

**Board of Selectpersons  
Tuesday, January 17, 2023  
7:00 PM – IN PERSON HYBRID ZOOM**

**CALL TO ORDER & PLEDGE**

**APPOINTMENTS**

Nick Zeller – Board of Appeals Application (p.2)

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

**REPORTS**

Manager Reports (p.3)

Financial Reports (p.4)

Department Reports (p.31)

**COMMUNICATIONS**

**OLD BUSINESS**

**NEW BUSINESS**

Library Design (p.48)

Road Plan (p.51)

ARPA Fund Use (p.56)

Plow Truck Chassis & Equipment Bid Results (p.57)

Governance Policy – Set Public Hearing Date

Escrow Refund Requests (p.73)

**PAYABLES** (p.75)

**ANY OTHER BUSINESS**

**CALENDAR**

**ADJOURNMENT**

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

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

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

*[Board of Appeals – 2 vacancies, 2 alternate vacancies](#)*

*[Planning Board – 2 alternate vacancies](#)*

*[CEDC – 2 alternate vacancies](#)*

*[Scholarship Committee – 1 vacancy](#)*

*[Library Trustees – 1 vacancy](#)*

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



Town of  
**POLAND MAINE**

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Submission information

Form: Board / Committee Volunteer Form [1]  
January 5, 2023 - 5:08pm

**Choose from the following:**

Board of Appeals

Please provide the following information:

**Name**

Nicholas Zeller

**Email**

nickzeller1@gmail.com

**Phone**

3039819651

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

I do not have technical expertise relevant to this role. For what it's worth, I do have 6 six years of government service in communications roles in Congress. I am hoping to get involved in public service in my community and saw that the Board of Appeals has vacancies that I imagine need to be filled.

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

I have never served on a town board or committee, but I'm a quick study.

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

Yes

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## **Town Manager Report 17 January**

- Attended LA Economic Growth Council orientation meeting.
- Held second and third IAFF 5232 contract negotiation sessions.
- Attended RSU 16/Town Manager breakfast. Discussed new Superintendent and bus driver shortage.
- New Gloucester to close Quarry Road for the winter – January 30<sup>th</sup>.
- Recommended dates for the Budget Workshop are March 2, 9, 16, and 23<sup>rd</sup> at Fire Rescue.

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Derek D. Theborge, Finance Director  
**Date:** January 17, 2023  
**Re:** Financial Statements for FY 2023

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With 26 weeks behind us in fiscal 2023, revenues and expenditures should be 50.00% collected or spent, respectively.

**Selected Financial Data:**

Fire Rescue Total Wages – Percent Expended – **52.96%** Per Diem staffing constraints continue to plague the department, pushing overtime wages higher, total wages are slightly above the YTD percentage.

Taxes	Commitment, Plus Supplemental Bills	Collected YTD	% Collected YTD
Real Estate	\$9,809,528.88	\$5,082,890.83	51.82%
Personal Property	\$897,979.23	\$463,518.01	51.62%
<b>Total</b>	<b>\$10,707,508.11</b>	<b>\$5,546,408.84</b>	<b>51.80%</b>

# BI-WEEKLY REVENUE REPORT

Fund: 10  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - GENERAL GOVERNMENT</b>	<b>15,813,371.00</b>	<b>31,359.30</b>	<b>13,387,955.25</b>	<b>2,425,415.75</b>	<b>84.66</b>
4020 - CASH REPORTING SHORT-OVER	0.00	1.00	-20.56	20.56	----
4060 - CABLE TV FRANCHISE DISTRI	65,000.00	0.00	0.00	65,000.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	72,700.00	0.00	77,920.00	-5,220.00	107.18
4100 - STATE PARK DISTRIBUTIONS	14,000.00	0.00	0.00	14,000.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	562,870.00	0.00	374,144.48	188,725.52	66.47
4120 - STATE TREE GROWTH FEE DIS	10,300.00	0.00	21,232.98	-10,932.98	206.15
4130 - BOAT EXCISE	15,000.00	130.80	2,081.00	12,919.00	13.87
4140 - MOTOR VEHICLE EXCISE	1,475,000.00	21,546.86	691,568.73	783,431.27	46.89
4150 - AMBULANCE SERVICE FEES	216,308.00	0.00	158,714.65	57,593.35	73.37
4151 - AMBULANCE MECHANIC FALLS	68,692.00	0.00	43,717.61	24,974.39	63.64
4160 - ANIMAL LICENSE FEES & FIN	1,675.00	69.00	961.00	714.00	57.37
4170 - BUSINESS REGISTRATION FEE	900.00	0.00	80.00	820.00	8.89
4175 - FEES CLERK	600.00	0.00	1,820.00	-1,220.00	303.33
4180 - CODE ENFORCEMENT FEES	45,000.00	0.00	64,785.21	-19,785.21	143.97
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	3,500.00	3,800.00	-3,800.00	----
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	4,000.00	1,000.00	80.00
4190 - CUSTOMER SERVICE FEES	750.00	0.00	488.35	261.65	65.11
4200 - ELECTRICAL PERMIT FEES	6,500.00	35.00	2,753.12	3,746.88	42.36
4210 - INLAND FISHERIES AGENT FE	1,975.00	10.00	695.00	1,280.00	35.19
4220 - LIEN FEES	8,000.00	513.89	7,606.14	393.86	95.08
4230 - MOTOR VEHICLE FEES	28,000.00	283.00	14,073.00	13,927.00	50.26
4240 - PLUMBING PERMIT FEES	9,875.00	0.00	6,497.50	3,377.50	65.80
4250 - RETURN CHECK FEES	0.00	0.00	50.00	-50.00	----
4260 - SNOWMOBILE REGISTRATION F	2,600.00	0.00	0.00	2,600.00	0.00
4270 - SOLID WASTE SERVICE FEES	19,500.00	265.00	15,393.62	4,106.38	78.94
4280 - TOWN BUILDINGS RENTAL FEES	500.00	0.00	1,255.00	-755.00	251.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,250.00	13.00	3,484.40	765.60	81.99
4295 - NON RESIDENT BEACH PERMITS	200.00	0.00	445.00	-245.00	222.50
4300 - RSU16 Garage Bay Maintenance	5,467.00	3,812.51	11,437.53	-5,970.53	209.21
4310 - GENERAL ASSIST REIMBURSEM	2,500.00	0.00	0.00	2,500.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	390,753.00	0.00	375,543.00	15,210.00	96.11
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	3,681.00	69.00	98.16
4340 - SOLID WASTE REVENUES	7,000.00	148.72	3,679.42	3,320.58	52.56
4370 - TAX COMMITMENT REVENUE	11,200,185.00	0.00	10,709,601.56	490,583.44	95.62
4390 - TAX PENALTY INTEREST	26,500.00	1,030.52	16,901.50	9,598.50	63.78
4460 - USE OF UNDESIGNATED FB	675,000.00	0.00	0.00	675,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	0.00	6,088.26	-6,088.26	----
4510 - INVESTMENT INTEREST	30,000.00	0.00	30,631.75	-631.75	102.11
4540 - BETE REIMBURSEMENT	822,521.00	0.00	718,845.00	103,676.00	87.40
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	14,000.00	0.00	100.00
<b>Final Totals</b>	<b>15,813,371.00</b>	<b>31,359.30</b>	<b>13,387,955.25</b>	<b>2,425,415.75</b>	<b>84.66</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,495,550.00	34,065.56	1,819,079.34	676,470.66	72.89
10 - GENERAL	<b>2,419,791.00</b>	<b>32,303.67</b>	<b>1,788,179.17</b>	<b>631,611.83</b>	<b>73.90</b>
20 - BLD & GROUND	61,762.00	1,511.89	23,880.97	37,881.03	38.67
30 - CABLE TV	13,997.00	250.00	7,019.20	6,977.80	50.15
120 - COMM SERVCS	541,460.00	11,446.72	365,927.43	175,532.57	67.58
01 - PLANNING&DEV	180,892.00	5,487.65	92,705.79	88,186.21	51.25
02 - RECREATION	165,776.00	5,959.07	88,787.09	76,988.91	53.56
03 - HEALTH OFFCR	1,658.00	0.00	662.52	995.48	39.96
04 - BEACH MAINT	6,190.00	0.00	3,543.61	2,646.39	57.25
05 - CONSERVATION	10,000.00	0.00	10,000.00	0.00	100.00
06 - GENL ASSIST	5,000.00	0.00	550.00	4,450.00	11.00
08 - SOC SERVC AG	7,844.00	0.00	7,844.00	0.00	100.00
09 - TOWN LIBRARY	156,600.00	0.00	156,600.00	0.00	100.00
10 - BALL FIELD M	7,500.00	0.00	5,234.42	2,265.58	69.79
130 - PUB WORKS	1,128,339.00	49,026.59	572,043.29	556,295.71	50.70
01 - PUBLIC WORKS	783,438.00	37,008.27	408,179.56	375,258.44	52.10
02 - SOLID WASTE	344,901.00	12,018.32	163,863.73	181,037.27	47.51
140 - PUB SAFETY	1,797,359.00	58,375.70	889,028.05	908,330.95	49.46
01 - FIRE RESCUE	1,248,839.00	56,937.47	617,009.74	631,829.26	49.41
02 - LAW ENFORCEM	463,122.00	43.96	230,210.19	232,911.81	49.71
03 - DISPATCHING	47,704.00	126.16	25,116.34	22,587.66	52.65
04 - ANIMAL CTRL	12,000.00	150.00	6,282.15	5,717.85	52.35
05 - ST LIGHT	19,694.00	1,118.11	7,909.61	11,784.39	40.16
07 - EMER MANGMT	6,000.00	0.00	2,500.02	3,499.98	41.67
150 - FINAN SERVCS	9,850,663.00	625,294.84	6,016,163.88	3,834,499.12	61.07
01 - XFER TIF 1	561,262.00	0.00	280,631.00	280,631.00	50.00
02 - XFER TIF 2	705,985.00	0.00	352,992.50	352,992.50	50.00
05 - XFER DTV	148,803.00	0.00	74,401.50	74,401.50	50.00
07 - RSU 16	7,503,538.00	625,294.84	4,377,063.88	3,126,474.12	58.33
08 - XFER CIP	931,075.00	0.00	931,075.00	0.00	100.00
Final Totals	15,813,371.00	778,209.41	9,662,241.99	6,151,129.01	61.10

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>100 - GENERAL</b>	<b>2,495,550.00</b>	<b>34,065.56</b>	<b>1,819,079.34</b>	<b>676,470.66</b>	<b>72.89</b>
<b>10 - GENERAL</b>	<b>2,419,791.00</b>	<b>32,303.67</b>	<b>1,788,179.17</b>	<b>631,611.83</b>	<b>73.90</b>
1000 - GENERAL	1,385,196.00	1,799.88	1,332,956.64	52,239.36	96.23
02 - DEBT SERVICE	200,802.00	0.00	190,653.83	10,148.17	94.95
03 - OFFICE SUPPL	56,144.00	1,460.88	34,497.79	21,646.21	61.45
04 - GROUND SUPP	0.00	0.00	1,021.02	-1,021.02	----
07 - DUES/SUBS	19,328.00	0.00	11,782.14	7,545.86	60.96
08 - BANK FEES	200.00	0.00	876.89	-676.89	438.45
10 - ELECTION SUP	4,275.00	0.00	2,770.20	1,504.80	64.80
11 - POSTAGE	10,480.00	0.00	7,066.31	3,413.69	67.43
14 - REGISTRY	7,500.00	339.00	4,402.00	3,098.00	58.69
15 - PRINTING	5,045.00	0.00	4,013.72	1,031.28	79.56
16 - ADVERTISE	1,000.00	0.00	0.00	1,000.00	0.00
17 - SPECIAL EVEN	3,735.00	0.00	1,138.92	2,596.08	30.49
20 - ABATEMENTS	0.00	0.00	3,198.82	-3,198.82	----
25 - COUNTY TAX	1,018,941.00	0.00	1,018,941.00	0.00	100.00
60 - MUNIC INS	57,746.00	0.00	52,594.00	5,152.00	91.08
1500 - UTILITIES	76,224.00	4,926.94	31,085.52	45,138.48	40.78
10 - ELECTRICITY	17,960.00	0.00	5,964.88	11,995.12	33.21
15 - PHONE	5,375.00	393.49	2,765.03	2,609.97	51.44
30 - HEAT	31,369.00	2,894.99	10,300.15	21,068.85	32.84
60 - INTERNET	1,800.00	0.00	839.88	960.12	46.66
65 - WATER	530.00	128.53	495.90	34.10	93.57
66 - SPRINKLERS	1,470.00	103.68	725.76	744.24	49.37
75 - HYDRANTS	17,720.00	1,406.25	9,993.92	7,726.08	56.40
2000 - FIN SERVICES	895,721.00	25,576.85	392,169.68	503,551.32	43.78
10 - FT WAGES	384,033.00	16,720.80	206,207.86	177,825.14	53.70
20 - OT WAGES	1,000.00	0.00	0.00	1,000.00	0.00
30 - PT & OTH WAG	13,816.00	175.00	4,304.50	9,511.50	31.16
40 - ALLOWANCES	4,015.00	137.94	1,987.03	2,027.97	49.49
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	85.00	1,540.00	5.23
65 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
68 - HRA	33,331.00	0.00	16,196.19	17,134.81	48.59
69 - HEALTH PAYOUT	4,800.00	92.30	2,492.20	2,307.80	51.92
70 - HEALTH INS	146,169.00	0.00	58,317.63	87,851.37	39.90
72 - LIFE NO MED	0.00	0.00	285.00	-285.00	----
75 - ICMA/MPRS	59,217.00	3,710.28	23,853.63	35,363.37	40.28
76 - SS FICA	124,923.00	4,740.53	61,126.37	63,796.63	48.93
80 - WORKERS COMP	112,987.00	0.00	15,548.27	97,438.73	13.76
85 - SICK PAYOUT	6,445.00	0.00	0.00	6,445.00	0.00
95 - VOLUNT INS	1,500.00	0.00	986.00	514.00	65.73
3000 - PRO SERVICES	62,650.00	0.00	31,967.33	30,682.67	51.03
10 - AUDIT	14,750.00	0.00	16,150.00	-1,400.00	109.49
20 - LEGAL	10,500.00	0.00	317.35	10,182.65	3.02
50 - PROFESSIONAL	1,400.00	0.00	0.00	1,400.00	0.00
70 - ASSESS AGENT	36,000.00	0.00	15,499.98	20,500.02	43.06
<b>20 - BLD &amp; GROUND</b>	<b>61,762.00</b>	<b>1,511.89</b>	<b>23,880.97</b>	<b>37,881.03</b>	<b>38.67</b>
1000 - GENERAL	8,785.00	75.94	1,668.86	7,116.14	19.00
04 - GROUND SUPP	7,010.00	75.94	1,668.86	5,341.14	23.81
05 - EQUIPMENT	1,775.00	0.00	0.00	1,775.00	0.00
1500 - UTILITIES	0.00	0.00	176.91	-176.91	----
10 - ELECTRICITY	0.00	0.00	176.91	-176.91	----

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>100 - GENERAL CONT'D</b>					
2000 - FIN SERVICES	38,917.00	1,435.95	20,058.05	18,858.95	51.54
10 - FT WAGES	36,067.00	1,387.20	19,385.20	16,681.80	53.75
20 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
40 - ALLOWANCES	1,350.00	48.75	672.85	677.15	49.84
3000 - PRO SERVICES	3,020.00	0.00	794.40	2,225.60	26.30
50 - PROFESSIONAL	3,020.00	0.00	794.40	2,225.60	26.30
3500 - MAINT & REP	11,040.00	0.00	1,182.75	9,857.25	10.71
15 - MAIN/REPAIR	11,040.00	0.00	1,182.75	9,857.25	10.71
<b>30 - CABLE TV</b>	<b>13,997.00</b>	<b>250.00</b>	<b>7,019.20</b>	<b>6,977.80</b>	<b>50.15</b>
1000 - GENERAL	1,185.00	0.00	1,968.00	-783.00	166.08
03 - OFFICE SUPPL	1,185.00	0.00	1,968.00	-783.00	166.08
2000 - FIN SERVICES	9,512.00	0.00	3,301.20	6,210.80	34.71
37 - STIPEND	9,512.00	0.00	3,301.20	6,210.80	34.71
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
<b>120 - COMM SERVCS</b>	<b>541,460.00</b>	<b>11,446.72</b>	<b>365,927.43</b>	<b>175,532.57</b>	<b>67.58</b>
<b>01 - PLANNING&amp;DEV</b>	<b>180,892.00</b>	<b>5,487.65</b>	<b>92,705.79</b>	<b>88,186.21</b>	<b>51.25</b>
1000 - GENERAL	11,645.00	0.00	6,739.62	4,905.38	57.88
03 - OFFICE SUPPL	8,145.00	0.00	6,739.62	1,405.38	82.75
07 - DUES/SUBS	1,300.00	0.00	0.00	1,300.00	0.00
11 - POSTAGE	2,200.00	0.00	0.00	2,200.00	0.00
1500 - UTILITIES	200.00	20.44	61.50	138.50	30.75
15 - PHONE	200.00	20.44	61.50	138.50	30.75
2000 - FIN SERVICES	162,547.00	5,467.21	84,646.59	77,900.41	52.08
10 - FT WAGES	112,008.00	4,308.00	59,990.25	52,017.75	53.56
20 - OT WAGES	3,000.00	0.00	15.72	2,984.28	0.52
40 - ALLOWANCES	500.00	58.00	58.00	442.00	11.60
50 - TRAINING	1,000.00	0.00	145.00	855.00	14.50
70 - HEALTH INS	33,429.00	0.00	18,733.03	14,695.97	56.04
75 - ICMA/MPRS	12,610.00	1,101.21	5,704.59	6,905.41	45.24
3000 - PRO SERVICES	6,500.00	0.00	1,258.08	5,241.92	19.36
75 - PLANN CONSUL	6,500.00	0.00	1,258.08	5,241.92	19.36
<b>02 - RECREATION</b>	<b>165,776.00</b>	<b>5,959.07</b>	<b>88,787.09</b>	<b>76,988.91</b>	<b>53.56</b>
2000 - FIN SERVICES	165,776.00	5,959.07	88,787.09	76,988.91	53.56
10 - FT WAGES	116,126.00	4,466.40	62,006.35	54,119.65	53.40
70 - HEALTH INS	36,638.00	0.00	20,557.92	16,080.08	56.11
75 - ICMA/MPRS	13,012.00	1,492.67	6,222.82	6,789.18	47.82
<b>03 - HEALTH OFFCR</b>	<b>1,658.00</b>	<b>0.00</b>	<b>662.52</b>	<b>995.48</b>	<b>39.96</b>
2000 - FIN SERVICES	1,658.00	0.00	662.52	995.48	39.96
37 - STIPEND	1,658.00	0.00	662.52	995.48	39.96
<b>04 - BEACH MAINT</b>	<b>6,190.00</b>	<b>0.00</b>	<b>3,543.61</b>	<b>2,646.39</b>	<b>57.25</b>
2000 - FIN SERVICES	4,890.00	0.00	2,976.41	1,913.59	60.87
30 - PT & OTH WAG	4,890.00	0.00	2,976.41	1,913.59	60.87
3500 - MAINT & REP	1,300.00	0.00	567.20	732.80	43.63
11 - BEACH MAINT	1,300.00	0.00	567.20	732.80	43.63
<b>05 - CONSERVATION</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.00</b>
1400 - MISC EXPENSE	10,000.00	0.00	10,000.00	0.00	100.00
15 - PCC	5,000.00	0.00	5,000.00	0.00	100.00
16 - DAM REPAIR	5,000.00	0.00	5,000.00	0.00	100.00
<b>06 - GENL ASSIST</b>	<b>5,000.00</b>	<b>0.00</b>	<b>550.00</b>	<b>4,450.00</b>	<b>11.00</b>
1000 - GENERAL	5,000.00	0.00	550.00	4,450.00	11.00



### BI-WEEKLY EXPENSE REPORT

Fund: 10  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCES CONT'D</b>					
40 - GEN ASSIST	5,000.00	0.00	550.00	4,450.00	11.00
<b>08 - SOC SERVC AG</b>	<b>7,844.00</b>	<b>0.00</b>	<b>7,844.00</b>	<b>0.00</b>	<b>100.00</b>
3000 - PRO SERVICES	7,844.00	0.00	7,844.00	0.00	100.00
50 - PROFESSIONAL	7,844.00	0.00	7,844.00	0.00	100.00
<b>09 - TOWN LIBRARY</b>	<b>156,600.00</b>	<b>0.00</b>	<b>156,600.00</b>	<b>0.00</b>	<b>100.00</b>
1300 - LIBRARY	156,600.00	0.00	156,600.00	0.00	100.00
45 - TOWN PORTION	156,600.00	0.00	156,600.00	0.00	100.00
<b>10 - BALL FIELD M</b>	<b>7,500.00</b>	<b>0.00</b>	<b>5,234.42</b>	<b>2,265.58</b>	<b>69.79</b>
3500 - MAINT & REP	7,500.00	0.00	5,234.42	2,265.58	69.79
15 - MAIN/REPAIR	7,500.00	0.00	5,234.42	2,265.58	69.79
<b>130 - PUB WORKS</b>	<b>1,128,339.00</b>	<b>49,026.59</b>	<b>572,043.29</b>	<b>556,295.71</b>	<b>50.70</b>
<b>01 - PUBLIC WORKS</b>	<b>783,438.00</b>	<b>37,008.27</b>	<b>408,179.56</b>	<b>375,258.44</b>	<b>52.10</b>
1000 - GENERAL	4,200.00	291.44	8,368.66	-4,168.66	199.25
04 - GROUND SUPP	0.00	0.00	72.79	-72.79	----
05 - EQUIPMENT	4,200.00	291.44	8,295.87	-4,095.87	197.52
1400 - MISC EXPENSE	145,610.00	15,243.07	65,745.52	79,864.48	45.15
01 - CATCHBASIN	4,950.00	0.00	4,725.00	225.00	95.45
02 - TREE CUTTING	2,500.00	0.00	0.00	2,500.00	0.00
03 - CULVERTS	8,000.00	0.00	7,787.00	213.00	97.34
04 - EROSION MAT	6,600.00	272.13	2,570.73	4,029.27	38.95
05 - ROAD STRIPIN	10,100.00	0.00	0.00	10,100.00	0.00
06 - GRAVEL	16,800.00	162.00	969.38	15,830.62	5.77
07 - SURFACE PATC	10,000.00	0.00	4,820.72	5,179.28	48.21
08 - SALT	72,500.00	9,628.94	35,537.23	36,962.77	49.02
10 - SIGNS	4,160.00	0.00	655.93	3,504.07	15.77
11 - CUTTING EDGE	10,000.00	5,180.00	8,679.53	1,320.47	86.80
1500 - UTILITIES	72,178.00	297.36	27,976.37	44,201.63	38.76
10 - ELECTRICITY	9,300.00	0.00	2,699.16	6,600.84	29.02
15 - PHONE	600.00	42.17	297.14	302.86	49.52
30 - HEAT	7,325.00	0.00	53.53	7,271.47	0.73
50 - FUEL	53,168.00	216.50	24,116.01	29,051.99	45.36
60 - INTERNET	1,200.00	0.00	539.70	660.30	44.98
65 - WATER	585.00	38.69	270.83	314.17	46.30
2000 - FIN SERVICES	492,000.00	16,974.93	244,937.49	247,062.51	49.78
10 - FT WAGES	309,504.00	12,296.97	171,234.10	138,269.90	55.33
20 - OT WAGES	1,610.00	0.00	1,159.77	450.23	72.04
30 - PT & OTH WAG	18,128.00	0.00	1,500.00	16,628.00	8.27
32 - SNOW OT	25,749.00	1,368.46	6,101.21	19,647.79	23.69
35 - VACATION PAY	0.00	0.00	1,141.90	-1,141.90	----
36 - SICK PAY	0.00	0.00	637.02	-637.02	----
40 - ALLOWANCES	475.00	0.00	0.00	475.00	0.00
41 - CELL PHONE	480.00	0.00	240.00	240.00	50.00
50 - TRAINING	500.00	0.00	0.00	500.00	0.00
67 - PROT CLOTHIN	2,250.00	0.00	1,152.09	1,097.91	51.20
69 - HEALTH PAYOUT	2,400.00	184.60	2,030.60	369.40	84.61
70 - HEALTH INS	94,293.00	0.00	44,374.76	49,918.24	47.06
71 - PYSICAL/DRUG	565.00	0.00	408.00	157.00	72.21
72 - LIFE NO MED	0.00	0.00	99.00	-99.00	----
75 - ICMA/MPRS	36,046.00	3,124.90	14,859.04	21,186.96	41.22
3000 - PRO SERVICES	750.00	0.00	0.00	750.00	0.00
50 - PROFESSIONAL	750.00	0.00	0.00	750.00	0.00

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
3500 - MAINT & REP	68,700.00	4,201.47	61,151.52	7,548.48	89.01
10 - VEHICLE MAIN	46,000.00	3,613.48	47,018.67	-1,018.67	102.21
15 - MAIN/REPAIR	10,000.00	587.99	769.33	9,230.67	7.69
16 - RENTAL EQUIP	12,700.00	0.00	13,363.52	-663.52	105.22
<b>02 - SOLID WASTE</b>	<b>344,901.00</b>	<b>12,018.32</b>	<b>163,863.73</b>	<b>181,037.27</b>	<b>47.51</b>
1000 - GENERAL	2,813.00	356.00	853.79	1,959.21	30.35
04 - GROUND SUPP	1,365.00	0.00	450.00	915.00	32.97
05 - EQUIPMENT	905.00	0.00	47.79	857.21	5.28
07 - DUES/SUBS	543.00	356.00	356.00	187.00	65.56
1500 - UTILITIES	181,424.00	5,684.98	77,325.22	104,098.78	42.62
10 - ELECTRICITY	8,750.00	0.00	2,334.89	6,415.11	26.68
15 - PHONE	635.00	47.67	334.71	300.29	52.71
30 - HEAT	1,296.00	0.00	279.37	1,016.63	21.56
50 - FUEL	4,388.00	0.00	1,848.10	2,539.90	42.12
80 - MSW DISPOSAL	115,473.00	5,637.31	52,705.98	62,767.02	45.64
81 - SW DISPOSAL	19,801.00	0.00	2,620.80	17,180.20	13.24
82 - HHW DISPOSAL	3,906.00	0.00	4,301.23	-395.23	110.12
85 - RECY & PULLS	27,175.00	0.00	12,900.14	14,274.86	47.47
2000 - FIN SERVICES	154,164.00	5,977.34	81,320.89	72,843.11	52.75
10 - FT WAGES	84,989.00	4,018.80	46,292.40	38,696.60	54.47
20 - OT WAGES	239.00	0.00	5.74	233.26	2.40
30 - PT & OTH WAG	38,716.00	1,125.00	19,596.38	19,119.62	50.62
40 - ALLOWANCES	1,140.00	0.00	0.00	1,140.00	0.00
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	18,910.00	0.00	10,610.87	8,299.13	56.11
71 - PYSICAL/DRUG	591.00	0.00	263.00	328.00	44.50
75 - ICMA/MPRS	8,949.00	833.54	4,312.50	4,636.50	48.19
3500 - MAINT & REP	6,500.00	0.00	4,363.83	2,136.17	67.14
10 - VEHICLE MAIN	4,000.00	0.00	3,458.33	541.67	86.46
15 - MAIN/REPAIR	2,500.00	0.00	905.50	1,594.50	36.22
<b>140 - PUB SAFETY</b>	<b>1,797,359.00</b>	<b>58,375.70</b>	<b>889,028.05</b>	<b>908,330.95</b>	<b>49.46</b>
<b>01 - FIRE RESCUE</b>	<b>1,248,839.00</b>	<b>56,937.47</b>	<b>617,009.74</b>	<b>631,829.26</b>	<b>49.41</b>
1000 - GENERAL	73,328.00	4,019.28	34,893.34	38,434.66	47.59
03 - OFFICE SUPPL	21,006.00	1,129.40	12,052.15	8,953.85	57.37
04 - GROUND SUPP	21,330.00	1,904.88	17,724.33	3,605.67	83.10
05 - EQUIPMENT	24,242.00	900.00	4,091.86	20,150.14	16.88
07 - DUES/SUBS	6,750.00	85.00	1,025.00	5,725.00	15.19
1400 - MISC EXPENSE	24,500.00	5,021.08	15,224.80	9,275.20	62.14
12 - OSHA REQUIRE	2,000.00	0.00	0.00	2,000.00	0.00
13 - MEDICAL SUPP	22,500.00	5,021.08	15,224.80	7,275.20	67.67
1500 - UTILITIES	85,490.00	4,627.58	27,699.51	57,790.49	32.40
10 - ELECTRICITY	37,499.00	0.00	5,282.94	32,216.06	14.09
15 - PHONE	5,540.00	658.92	2,767.71	2,772.29	49.96
30 - HEAT	24,090.00	3,826.29	10,240.10	13,849.90	42.51
50 - FUEL	14,469.00	0.00	7,777.29	6,691.71	53.75
60 - INTERNET	1,020.00	0.00	634.88	385.12	62.24
65 - WATER	552.00	38.69	270.83	281.17	49.06
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	1,009,246.00	40,741.28	507,631.06	501,614.94	50.30
01 - OSHA	0.00	0.00	-523.40	523.40	----

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
10 - FT WAGES	504,755.00	20,940.46	253,803.43	250,951.57	50.28
20 - OT WAGES	85,719.00	5,174.88	82,024.25	3,694.75	95.69
30 - PT & OTH WAG	181,267.00	5,361.82	72,924.42	108,342.58	40.23
40 - ALLOWANCES	8,872.00	0.00	2,387.54	6,484.46	26.91
41 - CELL PHONE	480.00	0.00	240.00	240.00	50.00
50 - TRAINING	20,000.00	0.00	4,121.80	15,878.20	20.61
67 - PROT CLOTHIN	9,000.00	0.00	2,585.65	6,414.35	28.73
69 - HEALTH PAYOUT	7,200.00	276.90	5,076.60	2,123.40	70.51
70 - HEALTH INS	103,749.00	0.00	38,967.71	64,781.29	37.56
71 - PYSICAL/DRUG	2,500.00	30.00	348.00	2,152.00	13.92
72 - LIFE NO MED	0.00	0.00	430.20	-430.20	----
75 - ICMA/MPRS	85,704.00	8,957.22	45,244.86	40,459.14	52.79
3000 - PRO SERVICES	43,275.00	1,989.56	16,708.05	26,566.95	38.61
50 - PROFESSIONAL	43,275.00	1,989.56	16,708.05	26,566.95	38.61
3500 - MAINT & REP	13,000.00	538.69	14,852.98	-1,852.98	114.25
10 - VEHICLE MAIN	13,000.00	538.69	14,852.98	-1,852.98	114.25
<b>02 - LAW ENFORCEM</b>	<b>463,122.00</b>	<b>43.96</b>	<b>230,210.19</b>	<b>232,911.81</b>	<b>49.71</b>
1500 - UTILITIES	24,375.00	43.96	11,031.65	13,343.35	45.26
15 - PHONE	600.00	43.96	309.64	290.36	51.61
50 - FUEL	23,775.00	0.00	10,722.01	13,052.99	45.10
3000 - PRO SERVICES	438,357.00	0.00	219,178.54	219,178.46	50.00
50 - PROFESSIONAL	438,357.00	0.00	219,178.54	219,178.46	50.00
3500 - MAINT & REP	390.00	0.00	0.00	390.00	0.00
15 - MAIN/REPAIR	390.00	0.00	0.00	390.00	0.00
<b>03 - DISPATCHING</b>	<b>47,704.00</b>	<b>126.16</b>	<b>25,116.34</b>	<b>22,587.66</b>	<b>52.65</b>
1500 - UTILITIES	1,690.00	126.16	886.84	803.16	52.48
15 - PHONE	1,690.00	126.16	886.84	803.16	52.48
3000 - PRO SERVICES	46,014.00	0.00	24,229.50	21,784.50	52.66
50 - PROFESSIONAL	46,014.00	0.00	24,229.50	21,784.50	52.66
<b>04 - ANIMAL CTRL</b>	<b>12,000.00</b>	<b>150.00</b>	<b>6,282.15</b>	<b>5,717.85</b>	<b>52.35</b>
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	8,100.00	0.00	4,182.15	3,917.85	51.63
50 - PROFESSIONAL	8,100.00	0.00	4,182.15	3,917.85	51.63
<b>05 - ST LIGHT</b>	<b>19,694.00</b>	<b>1,118.11</b>	<b>7,909.61</b>	<b>11,784.39</b>	<b>40.16</b>
1500 - UTILITIES	19,694.00	1,118.11	7,909.61	11,784.39	40.16
10 - ELECTRICITY	19,694.00	1,118.11	7,909.61	11,784.39	40.16
<b>07 - EMER MANGMT</b>	<b>6,000.00</b>	<b>0.00</b>	<b>2,500.02</b>	<b>3,499.98</b>	<b>41.67</b>
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
<b>150 - FINAN SERVCS</b>	<b>9,850,663.00</b>	<b>625,294.84</b>	<b>6,016,163.88</b>	<b>3,834,499.12</b>	<b>61.07</b>
<b>01 - XFER TIF 1</b>	<b>561,262.00</b>	<b>0.00</b>	<b>280,631.00</b>	<b>280,631.00</b>	<b>50.00</b>
1000 - GENERAL	561,262.00	0.00	280,631.00	280,631.00	50.00
95 - XFER FROM GF	561,262.00	0.00	280,631.00	280,631.00	50.00
<b>02 - XFER TIF 2</b>	<b>705,985.00</b>	<b>0.00</b>	<b>352,992.50</b>	<b>352,992.50</b>	<b>50.00</b>
1000 - GENERAL	705,985.00	0.00	352,992.50	352,992.50	50.00
95 - XFER FROM GF	705,985.00	0.00	352,992.50	352,992.50	50.00
<b>05 - XFER DTV</b>	<b>148,803.00</b>	<b>0.00</b>	<b>74,401.50</b>	<b>74,401.50</b>	<b>50.00</b>
1000 - GENERAL	148,803.00	0.00	74,401.50	74,401.50	50.00
95 - XFER FROM GF	148,803.00	0.00	74,401.50	74,401.50	50.00

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>150 - FINAN SERVCS CONT'D</b>					
<b>07 - RSU 16</b>	<b>7,503,538.00</b>	<b>625,294.84</b>	<b>4,377,063.88</b>	<b>3,126,474.12</b>	<b>58.33</b>
5000 - SCHOOL	7,503,538.00	625,294.84	4,377,063.88	3,126,474.12	58.33
20 - RSU 16	7,503,538.00	625,294.84	4,377,063.88	3,126,474.12	58.33
<b>08 - XFER CIP</b>	<b>931,075.00</b>	<b>0.00</b>	<b>931,075.00</b>	<b>0.00</b>	<b>100.00</b>
9100 - MUNI CIP	5,000.00	0.00	5,000.00	0.00	100.00
01 - FACILITIES	5,000.00	0.00	5,000.00	0.00	100.00
9110 - TECH CIP	16,000.00	0.00	16,000.00	0.00	100.00
01 - TECHNOLOGY	15,000.00	0.00	15,000.00	0.00	100.00
02 - CATV EQUIP	1,000.00	0.00	1,000.00	0.00	100.00
9120 - ROAD CIP	484,075.00	0.00	484,075.00	0.00	100.00
01 - CRACK SEAL	7,825.00	0.00	7,825.00	0.00	100.00
02 - TRAFFIC LTS	2,000.00	0.00	2,000.00	0.00	100.00
03 - INFRASTR	474,250.00	0.00	474,250.00	0.00	100.00
9130 - PW CIP	150,000.00	0.00	150,000.00	0.00	100.00
01 - 2014 P/U	2,100.00	0.00	2,100.00	0.00	100.00
02 - 2020 DUMP TR	10,290.00	0.00	10,290.00	0.00	100.00
03 - 2005 DUMP TR	12,585.00	0.00	12,585.00	0.00	100.00
04 - 2018 DUMP TR	11,130.00	0.00	11,130.00	0.00	100.00
05 - 2007 BACKHOE	12,375.00	0.00	12,375.00	0.00	100.00
06 - 2008 LOADER	27,345.00	0.00	27,345.00	0.00	100.00
07 - 2008 DUMP TR	37,980.00	0.00	37,980.00	0.00	100.00
08 - 2010 DUMP TR	21,045.00	0.00	21,045.00	0.00	100.00
09 - 2007 1T TR	8,910.00	0.00	8,910.00	0.00	100.00
10 - 2009 1T TR	3,960.00	0.00	3,960.00	0.00	100.00
12 - MINI TRACTOR	2,280.00	0.00	2,280.00	0.00	100.00
9140 - FR CIP	240,000.00	0.00	240,000.00	0.00	100.00
01 - ENGINE #2	42,432.00	0.00	42,432.00	0.00	100.00
02 - ENGINE #3	49,368.00	0.00	49,368.00	0.00	100.00
03 - TANK 6	45,807.00	0.00	45,807.00	0.00	100.00
04 - UTILITY #1	675.00	0.00	675.00	0.00	100.00
05 - SQUAD #1	43,037.00	0.00	43,037.00	0.00	100.00
06 - SQUAD #2	31,003.00	0.00	31,003.00	0.00	100.00
07 - CHIEFS VEH	3,817.00	0.00	3,817.00	0.00	100.00
08 - AIR BOTTLES	9,822.00	0.00	9,822.00	0.00	100.00
09 - LIFE PK MON.	6,331.00	0.00	6,331.00	0.00	100.00
10 - RADIOS & ETC	233.00	0.00	233.00	0.00	100.00
11 - TURN OUT	7,242.00	0.00	7,242.00	0.00	100.00
12 - DRY HYDRANTS	233.00	0.00	233.00	0.00	100.00
9160 - CONTINGENCY	20,000.00	0.00	20,000.00	0.00	100.00
01 - UNFORESEEN	20,000.00	0.00	20,000.00	0.00	100.00
9170 - REVAL CIP	15,000.00	0.00	15,000.00	0.00	100.00
01 - REVALUATION	15,000.00	0.00	15,000.00	0.00	100.00
9200 - CONSERV CIP	1,000.00	0.00	1,000.00	0.00	100.00
02 - DAM	1,000.00	0.00	1,000.00	0.00	100.00
<b>Final Totals</b>	<b>15,813,371.00</b>	<b>778,209.41</b>	<b>9,662,241.99</b>	<b>6,151,129.01</b>	<b>61.10</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 40  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - TIFS	1,304,560.00	1,455.00	1,125,061.06	179,498.94	86.24
<b>01 - TIF 1</b>	<b>588,126.00</b>	<b>1,455.00</b>	<b>509,122.28</b>	<b>79,003.72</b>	<b>86.57</b>
1000 - GENERAL	503,694.00	1,455.00	470,914.39	32,779.61	93.49
02 - DEBT SERVICE	478,294.00	0.00	467,187.21	11,106.79	97.68
05 - EQUIPMENT	25,400.00	1,455.00	3,727.18	21,672.82	14.67
1500 - UTILITIES	39,397.00	0.00	25,483.89	13,913.11	64.68
75 - HYDRANTS	39,397.00	0.00	25,483.89	13,913.11	64.68
2000 - FIN SERVICES	25,448.00	0.00	12,724.00	12,724.00	50.00
10 - FT WAGES	25,448.00	0.00	12,724.00	12,724.00	50.00
3000 - PRO SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
50 - PROFESSIONAL	2,500.00	0.00	0.00	2,500.00	0.00
6000 - TIFS	17,087.00	0.00	0.00	17,087.00	0.00
20 - BLEEDERS	17,087.00	0.00	0.00	17,087.00	0.00
<b>03 - DTV TIF</b>	<b>105,212.00</b>	<b>0.00</b>	<b>94,547.90</b>	<b>10,664.10</b>	<b>89.86</b>
1000 - GENERAL	96,471.00	0.00	92,427.40	4,043.60	95.81
02 - DEBT SERVICE	96,471.00	0.00	92,427.40	4,043.60	95.81
2000 - FIN SERVICES	4,241.00	0.00	2,120.50	2,120.50	50.00
10 - FT WAGES	4,241.00	0.00	2,120.50	2,120.50	50.00
3000 - PRO SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
50 - PROFESSIONAL	2,000.00	0.00	0.00	2,000.00	0.00
3500 - MAINT & REP	2,500.00	0.00	0.00	2,500.00	0.00
10 - VEHICLE MAIN	2,500.00	0.00	0.00	2,500.00	0.00
<b>07 - TIF 2</b>	<b>611,222.00</b>	<b>0.00</b>	<b>521,390.88</b>	<b>89,831.12</b>	<b>85.30</b>
1000 - GENERAL	528,894.00	0.00	491,976.39	36,917.61	93.02
02 - DEBT SERVICE	528,894.00	0.00	491,976.39	36,917.61	93.02
2000 - FIN SERVICES	23,328.00	0.00	11,664.00	11,664.00	50.00
10 - FT WAGES	23,328.00	0.00	11,664.00	11,664.00	50.00
3000 - PRO SERVICES	2,500.00	0.00	78.96	2,421.04	3.16
50 - PROFESSIONAL	2,500.00	0.00	78.96	2,421.04	3.16
6000 - TIFS	56,500.00	0.00	17,671.53	38,828.47	31.28
60 - CEDC	56,500.00	0.00	17,671.53	38,828.47	31.28
<b>Final Totals</b>	<b>1,304,560.00</b>	<b>1,455.00</b>	<b>1,125,061.06</b>	<b>179,498.94</b>	<b>86.24</b>

# RECREATION PROGRAM BALANCES

ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>OPERATING</b>					
E 500-01-1200-02	-9,191.32	9,796.68	0.00	9,796.68	605.36
R 500-4505	0.00	0.00	-6,164.00	-6,164.00	-6,164.00
<b>OPERATING TOTAL</b>	<b>-9,191.32</b>	<b>9,796.68</b>	<b>-6,164.00</b>	<b>3,632.68</b>	<b>-5,558.64</b>
<b>ART CLASS</b>					
E 500-01-1200-19	-190.00	2,000.00	0.00	2,000.00	1,810.00
R 500-6000	0.00	0.00	-2,100.00	-2,100.00	-2,100.00
<b>ART CLASS TOTAL</b>	<b>-190.00</b>	<b>2,000.00</b>	<b>-2,100.00</b>	<b>-100.00</b>	<b>-290.00</b>
<b>BASEBALL</b>					
E 500-01-1200-04	-2,507.46	1,737.99	0.00	1,737.99	-769.47
R 500-6010	0.00	0.00	-1,101.00	-1,101.00	-1,101.00
<b>BASEBALL TOTAL</b>	<b>-2,507.46</b>	<b>1,737.99</b>	<b>-1,101.00</b>	<b>636.99</b>	<b>-1,870.47</b>
<b>BASKETBALL</b>					
E 500-01-1200-05	-3,536.84	7,844.30	0.00	7,844.30	4,307.46
R 500-6020	0.00	0.00	-10,513.00	-10,513.00	-10,513.00
<b>BASKETBALL TOTAL</b>	<b>-3,536.84</b>	<b>7,844.30</b>	<b>-10,513.00</b>	<b>-2,668.70</b>	<b>-6,205.54</b>
<b>BEFORE/AFTER CARE</b>					
E 500-01-1200-03	-29,027.05	45,156.08	0.00	45,156.08	16,129.03
R 500-6022	0.00	80.28	-53,389.40	-53,309.12	-53,309.12
<b>BEFORE/AFTER CARE TOTAL</b>	<b>-29,027.05</b>	<b>45,236.36</b>	<b>-53,389.40</b>	<b>-8,153.04</b>	<b>-37,180.09</b>
<b>FOOTBALL</b>					
E 500-01-1200-06	-2,998.75	12,824.91	0.00	12,824.91	9,826.16
R 500-6080	0.00	0.00	-12,541.30	-12,541.30	-12,541.30
<b>FOOTBALL TOTAL</b>	<b>-2,998.75</b>	<b>12,824.91</b>	<b>-12,541.30</b>	<b>283.61</b>	<b>-2,715.14</b>
<b>CAMPERSHIP</b>					
E 500-01-1200-21	0.00	0.00	0.00	0.00	0.00
R 500-4531	0.00	0.00	0.00	0.00	0.00
<b>CAMPERSHIP TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHEERING</b>					
E 500-01-1200-13	-3,688.24	5,597.06	0.00	5,597.06	1,908.82
R 500-6030	0.00	0.00	-10,395.50	-10,395.50	-10,395.50
<b>CHEERING TOTAL</b>	<b>-3,688.24</b>	<b>5,597.06</b>	<b>-10,395.50</b>	<b>-4,798.44</b>	<b>-8,486.68</b>

+ = Debit      - = Credit

# RECREATION PROGRAM BALANCES

ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>SCHOLARSHIP</b>					
E 500-01-1200-22	-843.50	600.00	0.00	600.00	-243.50
R 500-6119	0.00	0.00	-611.00	-611.00	-611.00
<b>SCHOLARSHIP TOTAL</b>	<b>-843.50</b>	<b>600.00</b>	<b>-611.00</b>	<b>-11.00</b>	<b>-854.50</b>
<b>CROSS COUNTRY</b>					
E 500-01-1200-11	-418.53	1,142.07	0.00	1,142.07	723.54
R 500-6048	0.00	0.00	-3,364.49	-3,364.49	-3,364.49
<b>CROSS COUNTRY TOTAL</b>	<b>-418.53</b>	<b>1,142.07</b>	<b>-3,364.49</b>	<b>-2,222.42</b>	<b>-2,640.95</b>
<b>ODYSSEY MIND</b>					
E 500-01-1200-25	-553.95	0.00	0.00	0.00	-553.95
R 500-6050	0.00	0.00	0.00	0.00	0.00
<b>ODYSSEY MIND TOTAL</b>	<b>-553.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-553.95</b>
<b>DISCOUNT TICKETS</b>					
E 500-01-1200-24	-2,889.00	13,099.00	0.00	13,099.00	10,210.00
R 500-6060	0.00	0.00	-10,210.00	-10,210.00	-10,210.00
<b>DISCOUNT TICKETS TOTAL</b>	<b>-2,889.00</b>	<b>13,099.00</b>	<b>-10,210.00</b>	<b>2,889.00</b>	<b>0.00</b>
<b>FIELD HOCKEY</b>					
E 500-01-1200-10	-1,475.53	1,733.08	0.00	1,733.08	257.55
R 500-6075	0.00	0.00	-1,941.00	-1,941.00	-1,941.00
<b>FIELD HOCKEY TOTAL</b>	<b>-1,475.53</b>	<b>1,733.08</b>	<b>-1,941.00</b>	<b>-207.92</b>	<b>-1,683.45</b>
<b>LEGO LEAGUE</b>					
E 500-01-1200-34	-886.97	0.00	0.00	0.00	-886.97
R 500-6108	0.00	0.00	0.00	0.00	0.00
<b>LEGO LEAGUE TOTAL</b>	<b>-886.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-886.97</b>
<b>PICKLEBALL</b>					
E 500-01-1200-08	-129.90	0.00	0.00	0.00	-129.90
R 500-6115	0.00	0.00	-519.25	-519.25	-519.25
<b>PICKLEBALL TOTAL</b>	<b>-129.90</b>	<b>0.00</b>	<b>-519.25</b>	<b>-519.25</b>	<b>-649.15</b>
<b>SENIOR CLUB</b>					
E 500-01-1200-33	-1,675.39	589.67	0.00	589.67	-1,085.72
R 500-6120	0.00	0.00	-100.00	-100.00	-100.00
<b>SENIOR CLUB TOTAL</b>	<b>-1,675.39</b>	<b>589.67</b>	<b>-100.00</b>	<b>489.67</b>	<b>-1,185.72</b>

+ = Debit      - = Credit

# RECREATION PROGRAM BALANCES

ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>SOCCER</b>					
E 500-01-1200-07	-6,750.34	15,635.41	0.00	15,635.41	8,885.07
R 500-6130	0.00	0.00	-14,344.16	-14,344.16	-14,344.16
<b>SOCCER TOTAL</b>	<b>-6,750.34</b>	<b>15,635.41</b>	<b>-14,344.16</b>	<b>1,291.25</b>	<b>-5,459.09</b>
<b>SUMMER REC</b>					
E 500-01-1200-27	-108,558.83	141,939.89	-528.41	141,411.48	32,852.65
R 500-6140	0.00	0.00	-54,506.00	-54,506.00	-54,506.00
<b>SUMMER REC TOTAL</b>	<b>-108,558.83</b>	<b>141,939.89</b>	<b>-55,034.41</b>	<b>86,905.48</b>	<b>-21,653.35</b>
<b>TABLE/CHAIR RENTALS</b>					
E 500-01-1200-32	-1,412.62	0.00	0.00	0.00	-1,412.62
R 500-6150	0.00	0.00	-347.00	-347.00	-347.00
<b>TABLE/CHAIR RENTALS TOTAL</b>	<b>-1,412.62</b>	<b>0.00</b>	<b>-347.00</b>	<b>-347.00</b>	<b>-1,759.62</b>
<b>TRAILS</b>					
E 500-01-1200-31	-62.93	0.00	0.00	0.00	-62.93
R 500-6170	0.00	0.00	0.00	0.00	0.00
<b>TRAILS TOTAL</b>	<b>-62.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.93</b>
<b>TUMBLING</b>					
E 500-01-1200-15	-713.03	770.00	0.00	770.00	56.97
R 500-6180	0.00	0.00	-975.00	-975.00	-975.00
<b>TUMBLING TOTAL</b>	<b>-713.03</b>	<b>770.00</b>	<b>-975.00</b>	<b>-205.00</b>	<b>-918.03</b>
<b>WINTER RENT</b>					
E 500-01-1200-29	-241.61	134.89	0.00	134.89	-106.72
R 500-6195	0.00	0.00	-69.00	-69.00	-69.00
<b>WINTER RENT TOTAL</b>	<b>-241.61</b>	<b>134.89</b>	<b>-69.00</b>	<b>65.89</b>	<b>-175.72</b>
<b>CHRISTMAS IN POLAND</b>					
E 500-01-1200-52	0.00	10,988.91	0.00	10,988.91	10,988.91
R 500-6205	0.00	0.00	-15,800.00	-15,800.00	-15,800.00
<b>CHRISTMAS IN POLAND TOTAL</b>	<b>0.00</b>	<b>10,988.91</b>	<b>-15,800.00</b>	<b>-4,811.09</b>	<b>-4,811.09</b>
<b>COMMUNITY PARK</b>					
E 500-01-1200-53	0.00	0.00	0.00	0.00	0.00
R 500-6253	0.00	0.00	-125.00	-125.00	-125.00
<b>COMMUNITY PARK</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.00</b>	<b>-125.00</b>	<b>-125.00</b>
<b>RECREATION DEPARTMENT TOTALS</b>	<b>-177,751.79</b>	<b>271,670.22</b>	<b>-199,644.51</b>	<b>72,025.71</b>	<b>-105,726.08</b>

+ = Debit      - = Credit



# RECREATION PROGRAM BALANCES

ALL

Pending Activity Included

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

**BI-WEEKLY REVENUE REPORT**

Fund: 70  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>700 - LIBRARY</b>	<b>244,723.00</b>	<b>378.95</b>	<b>202,182.49</b>	<b>42,540.51</b>	<b>82.62</b>
4500 - MISCELLENEOUS REVENUES	150.00	0.00	58.75	91.25	39.17
4515 - AB RICKER TRUST DISTRIBUTION	18,438.00	0.00	9,219.00	9,219.00	50.00
4516 - JANE RICKER TRUST DISTRIBUTION	65,435.00	0.00	32,717.50	32,717.50	50.00
4530 - DONATIONS	500.00	6.35	757.59	-257.59	151.52
4550 - FROM GF	156,600.00	0.00	156,600.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	225.00	75.00	75.00
5010 - DONATIONS DEDICATED	750.00	300.00	1,020.00	-270.00	136.00
5015 - OVERDUES	950.00	33.50	380.50	569.50	40.05
5020 - PHOTOCOPIES	325.00	26.30	282.05	42.95	86.78
5025 - BOOK SALES	325.00	3.00	271.75	53.25	83.62
5030 - PRINTER	350.00	4.80	238.35	111.65	68.10
5035 - FAX	300.00	0.00	167.00	133.00	55.67
5040 - INTER LIBRARY LOAN	300.00	5.00	245.00	55.00	81.67
<b>Final Totals</b>	<b>244,723.00</b>	<b>378.95</b>	<b>202,182.49</b>	<b>42,540.51</b>	<b>82.62</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 70  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - LIBRARY	244,723.00	9,118.85	124,734.12	119,988.88	50.97
<b>10 - RICKER LIBRA</b>	<b>244,723.00</b>	<b>9,118.85</b>	<b>124,734.12</b>	<b>119,988.88</b>	<b>50.97</b>
1000 - GENERAL	10,945.00	604.10	4,689.30	6,255.70	42.84
03 - OFFICE SUPPL	7,246.00	350.74	3,306.25	3,939.75	45.63
07 - DUES/SUBS	2,095.00	0.00	0.00	2,095.00	0.00
08 - BANK FEES	35.00	0.00	0.00	35.00	0.00
11 - POSTAGE	1,319.00	159.60	1,289.29	29.71	97.75
17 - SPECIAL EVEN	250.00	93.76	93.76	156.24	37.50
1300 - LIBRARY	25,230.00	1,140.08	11,894.59	13,335.41	47.14
10 - MISC LIBRARY	750.00	134.76	321.99	428.01	42.93
15 - BOOKS	12,000.00	538.00	5,640.28	6,359.72	47.00
20 - NEWSPAPERS	980.00	0.00	252.36	727.64	25.75
21 - MAGAZINES	1,575.00	0.00	1,432.12	142.88	90.93
25 - AUDIO BOOKS	3,225.00	0.00	1,977.34	1,247.66	61.31
26 - EBOOKS	700.00	0.00	0.00	700.00	0.00
30 - CHILD PGMS	2,000.00	175.00	931.83	1,068.17	46.59
35 - TEEN PGMS	2,000.00	141.46	425.13	1,574.87	21.26
40 - ADULT PGMS	2,000.00	150.86	913.54	1,086.46	45.68
1500 - UTILITIES	19,953.00	1,380.57	10,108.66	9,844.34	50.66
10 - ELECTRICITY	8,300.00	0.00	3,142.15	5,157.85	37.86
15 - PHONE	1,764.00	141.49	1,042.51	721.49	59.10
30 - HEAT	8,170.00	1,120.36	5,020.41	3,149.59	61.45
60 - INTERNET	183.00	0.00	72.55	110.45	39.64
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	183,515.00	5,914.10	92,676.57	90,838.43	50.50
10 - FT WAGES	88,665.00	3,410.16	47,430.48	41,234.52	53.49
30 - PT & OTH WAG	43,671.00	1,627.32	23,309.68	20,361.32	53.38
40 - ALLOWANCES	200.00	0.00	0.00	200.00	0.00
41 - CELL PHONE	480.00	0.00	240.00	240.00	50.00
50 - TRAINING	400.00	0.00	0.00	400.00	0.00
70 - HEALTH INS	30,665.00	0.00	17,206.34	13,458.66	56.11
75 - ICMA/MPRS	9,310.00	876.62	4,490.07	4,819.93	48.23
76 - SS FICA	10,124.00	0.00	0.00	10,124.00	0.00
3500 - MAINT & REP	5,080.00	80.00	5,365.00	-285.00	105.61
15 - MAIN/REPAIR	5,080.00	80.00	5,365.00	-285.00	105.61
<b>Final Totals</b>	<b>244,723.00</b>	<b>9,118.85</b>	<b>124,734.12</b>	<b>119,988.88</b>	<b>50.97</b>

**CODE ENFORCEMENT CIP**

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>ARCHIVING SOFTWARE</b>					
E 200-01-9190-01	-3.00	0.00	0.00	0.00	-3.00
R 200-4540	0.00	0.00	0.00	0.00	0.00
<b>ARCHIVING SOFTWARE TOTAL</b>	<b>-3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>
<b>COMPREHENSIVE PLANNING</b>					
E 200-01-9190-02	-3,732.45	0.00	0.00	0.00	-3,732.45
R 200-4541	0.00	0.00	0.00	0.00	0.00
<b>COMPREHENSIVE PLANNING TOTAL</b>	<b>-3,732.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,732.45</b>
<b>GEO LIBRARY</b>					
E 200-01-9190-03	0.00	0.00	0.00	0.00	0.00
R 200-4542	0.00	0.00	0.00	0.00	0.00
<b>GEO LIBRARY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PERMITTING SOFTWARE</b>					
E 200-01-9190-04	-400.00	0.00	0.00	0.00	-400.00
R 200-4543	0.00	0.00	0.00	0.00	0.00
<b>PERMITTING SOFTWARE TOTAL</b>	<b>-400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400.00</b>
<b>CODE ENFORCEMENT CIP TOTAL</b>	<b>-4,135.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,135.45</b>

+ = Debit      - = Credit

### CONSERVATION CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>LAND PURCHASE</b>					
E 200-01-9200-01	-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
<b>LAND PURCHASE TOTAL</b>	<b>-5,122.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,122.73</b>
<b>DAM RESERVES</b>					
E 200-01-9200-02	-4,000.00	0.00	0.00	0.00	-4,000.00
R 200-4545	0.00	0.00	-1,000.00	-1,000.00	-1,000.00
<b>DAM RESERVES TOTAL</b>	<b>-4,000.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>-5,000.00</b>
<b>CONSERVATION CIP TOTAL</b>	<b>-9,122.73</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>-10,122.73</b>

+ = Debit      - = Credit

**FIRE RESCUE CIP**  
ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>ENGINE #2</b>					
E 200-01-9140-01	-102,443.00	0.00	0.00	0.00	-102,443.00
R 200-4522	0.00	0.00	-42,432.00	-42,432.00	-42,432.00
<b>ENGINE #2 TOTAL</b>	<b>-102,443.00</b>	<b>0.00</b>	<b>-42,432.00</b>	<b>-42,432.00</b>	<b>-144,875.00</b>
<b>ENGINE #3</b>					
E 200-01-9140-02	-89,417.00	0.00	0.00	0.00	-89,417.00
R 200-4523	0.00	0.00	-49,368.00	-49,368.00	-49,368.00
<b>ENGINE #3 TOTAL</b>	<b>-89,417.00</b>	<b>0.00</b>	<b>-49,368.00</b>	<b>-49,368.00</b>	<b>-138,785.00</b>
<b>TANK 6</b>					
E 200-01-9140-03	-159,465.00	0.00	0.00	0.00	-159,465.00
R 200-4524	0.00	0.00	-45,807.00	-45,807.00	-45,807.00
<b>TANK 6 TOTAL</b>	<b>-159,465.00</b>	<b>0.00</b>	<b>-45,807.00</b>	<b>-45,807.00</b>	<b>-205,272.00</b>
<b>UTILITY #1</b>					
E 200-01-9140-04	-66,539.00	0.00	0.00	0.00	-66,539.00
R 200-4525	0.00	0.00	-675.00	-675.00	-675.00
<b>UTILITY #1 TOTAL</b>	<b>-66,539.00</b>	<b>0.00</b>	<b>-675.00</b>	<b>-675.00</b>	<b>-67,214.00</b>
<b>SQUAD #1</b>					
E 200-01-9140-05	-57,318.00	0.00	0.00	0.00	-57,318.00
R 200-4526	0.00	0.00	-43,037.00	-43,037.00	-43,037.00
<b>SQUAD #1 TOTAL</b>	<b>-57,318.00</b>	<b>0.00</b>	<b>-43,037.00</b>	<b>-43,037.00</b>	<b>-100,355.00</b>
<b>SQUAD #2</b>					
E 200-01-9140-06	-76,914.00	0.00	0.00	0.00	-76,914.00
R 200-4527	0.00	0.00	-31,003.00	-31,003.00	-31,003.00
<b>SQUAD #2 TOTAL</b>	<b>-76,914.00</b>	<b>0.00</b>	<b>-31,003.00</b>	<b>-31,003.00</b>	<b>-107,917.00</b>
<b>CHIEFS VEHICLE</b>					
E 200-01-9140-07	-6,418.43	0.00	0.00	0.00	-6,418.43
R 200-4528	0.00	0.00	-3,817.00	-3,817.00	-3,817.00
<b>CHIEFS VEHICLE TOTAL</b>	<b>-6,418.43</b>	<b>0.00</b>	<b>-3,817.00</b>	<b>-3,817.00</b>	<b>-10,235.43</b>
<b>AIR BOTTLES/SYSTEM COMPRESSOR</b>					
E 200-01-9140-08	-36,955.00	0.00	0.00	0.00	-36,955.00
R 200-4529	0.00	0.00	-9,822.00	-9,822.00	-9,822.00
<b>AIR BOTTLES/SYSTEM COMPRESSOR TOTAL</b>	<b>-36,955.00</b>	<b>0.00</b>	<b>-9,822.00</b>	<b>-9,822.00</b>	<b>-46,777.00</b>

+ = Debit      - = Credit

**FIRE RESCUE CIP**  
ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>LIFE PACK MONITORS</b>					
E 200-01-9140-09	-37,078.00	0.00	0.00	0.00	-37,078.00
R 200-4530	0.00	0.00	-6,331.00	-6,331.00	-6,331.00
<b>LIFE PACK MONITORS TOTAL</b>	<b>-37,078.00</b>	<b>0.00</b>	<b>-6,331.00</b>	<b>-6,331.00</b>	<b>-43,409.00</b>
<b>RADIOS ETC</b>					
E 200-01-9140-10	-34,792.00	0.00	0.00	0.00	-34,792.00
R 200-4531	0.00	0.00	-233.00	-233.00	-233.00
<b>RADIOS ETC TOTAL</b>	<b>-34,792.00</b>	<b>0.00</b>	<b>-233.00</b>	<b>-233.00</b>	<b>-35,025.00</b>
<b>TURN OUT</b>					
E 200-01-9140-11	-30,097.00	0.00	0.00	0.00	-30,097.00
R 200-4532	0.00	0.00	-7,242.00	-7,242.00	-7,242.00
<b>TURN OUT TOTAL</b>	<b>-30,097.00</b>	<b>0.00</b>	<b>-7,242.00</b>	<b>-7,242.00</b>	<b>-37,339.00</b>
<b>DRY HYDRANTS</b>					
E 200-01-9140-12	-7,959.00	0.00	0.00	0.00	-7,959.00
R 200-4533	0.00	0.00	-233.00	-233.00	-233.00
<b>DRY HYDRANTS TOTAL</b>	<b>-7,959.00</b>	<b>0.00</b>	<b>-233.00</b>	<b>-233.00</b>	<b>-8,192.00</b>
<b>MISC EQUIP</b>					
E 200-01-9140-13	-1,648.00	0.00	0.00	0.00	-1,648.00
R 200-4534	0.00	0.00	-1,042.40	-1,042.40	-1,042.40
<b>MISC EQUIP TOTAL</b>	<b>-1,648.00</b>	<b>0.00</b>	<b>-1,042.40</b>	<b>-1,042.40</b>	<b>-2,690.40</b>
<b>FIRE RESCUE CIP TOTAL</b>	<b>-707,043.43</b>	<b>0.00</b>	<b>-241,042.40</b>	<b>-241,042.40</b>	<b>-948,085.83</b>

+ = Debit      - = Credit

**MUNICIPAL FACILITIES CIP**

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>FACILITIES</b>					
E 200-01-9100-01	-6,775.00	0.00	0.00	0.00	-6,775.00
R 200-4501	0.00	0.00	-5,000.00	-5,000.00	-5,000.00
<b>FACILITIES TOTAL</b>	<b>-6,775.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>-11,775.00</b>
<b>TOWN HALL ELEVATOR</b>					
E 200-01-9100-02	-10,000.00	0.00	0.00	0.00	-10,000.00
R 200-4502	0.00	0.00	0.00	0.00	0.00
<b>TOWN HALL ELEVATOR TOTAL</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>
<b>FURNACE REPLACEMENT</b>					
E 200-01-9100-03	-9,156.00	0.00	0.00	0.00	-9,156.00
R 200-4503	0.00	0.00	0.00	0.00	0.00
<b>FURNACE REPLACEMENT TOTAL</b>	<b>-9,156.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,156.00</b>
<b>BLDG &amp; PROP IMPROVEMENTS (TIMBER SALES)</b>					
E 200-01-9100-04	-25,800.00	0.00	0.00	0.00	-25,800.00
R 200-4504	0.00	0.00	0.00	0.00	0.00
<b>BLDG &amp; PROP IMPROVEMENTS TOTAL</b>	<b>-25,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,800.00</b>
<b>MUNICIPAL FACILITIES CIP TOTAL</b>	<b>-51,731.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>-56,731.00</b>

+ = Debit      - = Credit



**PUBLIC WORKS CIP**

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>2014 P/U TRUCK W/PLOW</b>					
E 200-01-9130-01	-24,430.00	0.00	0.00	0.00	-24,430.00
R 200-4510	0.00	0.00	-2,100.00	-2,100.00	-2,100.00
<b>2014 P/U TRUCK W/PLOW TOTAL</b>	<b>-24,430.00</b>	<b>0.00</b>	<b>-2,100.00</b>	<b>-2,100.00</b>	<b>-26,530.00</b>
<b>2020 DUMP TRUCK</b>					
E 200-01-9130-02	-34,741.00	0.00	0.00	0.00	-34,741.00
R 200-4510	0.00	0.00	-2,100.00	-2,100.00	-2,100.00
<b>2020 DUMP TRUCK TOTAL</b>	<b>-34,741.00</b>	<b>0.00</b>	<b>-2,100.00</b>	<b>-2,100.00</b>	<b>-36,841.00</b>
<b>2005 DUMP TRUCK</b>					
E 200-01-9130-03	-225,538.34	0.00	0.00	0.00	-225,538.34
R 200-4512	0.00	0.00	-12,585.00	-12,585.00	-12,585.00
<b>2005 DUMP TRUCK TOTAL</b>	<b>-225,538.34</b>	<b>0.00</b>	<b>-12,585.00</b>	<b>-12,585.00</b>	<b>-238,123.34</b>
<b>2018 DUMP TRUCK</b>					
E 200-01-9130-04	-34,685.00	0.00	0.00	0.00	-34,685.00
R 200-4512	0.00	0.00	-12,585.00	-12,585.00	-12,585.00
<b>2018 DUMP TRUCK TOTAL</b>	<b>-34,685.00</b>	<b>0.00</b>	<b>-12,585.00</b>	<b>-12,585.00</b>	<b>-47,270.00</b>
<b>2007 BACKHOE</b>					
E 200-01-9130-05	-61,503.00	0.00	0.00	0.00	-61,503.00
R 200-4514	0.00	0.00	-12,375.00	-12,375.00	-12,375.00
<b>2007 BACKHOE TOTAL</b>	<b>-61,503.00</b>	<b>0.00</b>	<b>-12,375.00</b>	<b>-12,375.00</b>	<b>-73,878.00</b>
<b>2008 LOADER</b>					
E 200-01-9130-06	-154,635.00	0.00	0.00	0.00	-154,635.00
R 200-4515	0.00	0.00	-27,345.00	-27,345.00	-27,345.00
<b>2008 LOADER TOTAL</b>	<b>-154,635.00</b>	<b>0.00</b>	<b>-27,345.00</b>	<b>-27,345.00</b>	<b>-181,980.00</b>
<b>2008 10W DUMP TRUCK</b>					
E 200-01-9130-07	-166,000.00	0.00	0.00	0.00	-166,000.00
R 200-4516	0.00	0.00	-37,980.00	-37,980.00	-37,980.00
<b>2008 10W DUMP TRUCK TOTAL</b>	<b>-166,000.00</b>	<b>0.00</b>	<b>-37,980.00</b>	<b>-37,980.00</b>	<b>-203,980.00</b>
<b>2010 10W DUMP TRUCK</b>					
E 200-01-9130-08	-150,184.00	0.00	0.00	0.00	-150,184.00
R 200-4517	0.00	0.00	-21,045.00	-21,045.00	-21,045.00
<b>2010 10W DUMP TRUCK TOTAL</b>	<b>-150,184.00</b>	<b>0.00</b>	<b>-21,045.00</b>	<b>-21,045.00</b>	<b>-171,229.00</b>

+ = Debit      - = Credit

**PUBLIC WORKS CIP**

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>2007 ONE TON TRUCK</b>					
E 200-01-9130-09	-155,360.00	12,500.00	0.00	12,500.00	-142,860.00
R 200-4518	0.00	0.00	-8,910.00	-8,910.00	-8,910.00
<b>2007 ONE TON TRUCK TOTAL</b>	<b>-155,360.00</b>	<b>12,500.00</b>	<b>-8,910.00</b>	<b>3,590.00</b>	<b>-151,770.00</b>
<b>2009 ONE TON TRUCK</b>					
E 200-01-9130-10	-50,585.00	0.00	0.00	0.00	-50,585.00
R 200-4519	0.00	0.00	-3,960.00	-3,960.00	-3,960.00
<b>2009 ONE TON TRUCK TOTAL</b>	<b>-50,585.00</b>	<b>0.00</b>	<b>-3,960.00</b>	<b>-3,960.00</b>	<b>-54,545.00</b>
<b>EXCAVATOR</b>					
E 200-01-9130-11	0.00	0.00	0.00	0.00	0.00
R 200-4520	0.00	0.00	0.00	0.00	0.00
<b>EXCAVATOR TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MULTI USE MINI TRACTOR</b>					
E 200-01-9130-12	-8,447.00	0.00	0.00	0.00	-8,447.00
R 200-4521	0.00	0.00	-2,280.00	-2,280.00	-2,280.00
<b>MULTI USE MINI TRACTOR TOTAL</b>	<b>-8,447.00</b>	<b>0.00</b>	<b>-2,280.00</b>	<b>-2,280.00</b>	<b>-10,727.00</b>
<b>PUBLIC WORKS CIP TOTAL</b>	<b>-1,066,108.34</b>	<b>12,500.00</b>	<b>-143,265.00</b>	<b>-130,765.00</b>	<b>-1,196,873.34</b>

+ = Debit      - = Credit

**REVALUATION CIP**

ALL

Pending Activity Included

	<u>Bud / Beg Bal</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Activity</u>	<u>Balance</u>
<b>REAL ESTATE REVALUATION</b>					
E 200-01-9170-01	-105,000.00	0.00	0.00	0.00	-105,000.00
R 200-4538	0.00	0.00	-15,000.00	-15,000.00	-15,000.00
<b>REAL ESTATE REVALUATION TOTAL</b>	<b>-105,000.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>-15,000.00</b>	<b>-120,000.00</b>
<b>REVALUATION CIP TOTAL</b>	<b>-105,000.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>-15,000.00</b>	<b>-120,000.00</b>

+ = Debit      - = Credit

**ROAD CIP**  
ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>CRACK SEALING</b>					
E 200-01-9120-01	-22,632.00	0.00	0.00	0.00	-22,632.00
R 200-4507	0.00	0.00	-7,825.00	-7,825.00	-7,825.00
<b>CRACK SEALING TOTAL</b>	<b>-22,632.00</b>	<b>0.00</b>	<b>-7,825.00</b>	<b>-7,825.00</b>	<b>-30,457.00</b>
<b>TRAFFIC LIGHTS</b>					
E 200-01-9120-02	-3,220.00	0.00	0.00	0.00	-3,220.00
R 200-4508	0.00	0.00	-2,000.00	-2,000.00	-2,000.00
<b>TRAFFIC LIGHTS TOTAL</b>	<b>-3,220.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>-5,220.00</b>
<b>INFRASTRUCTURE</b>					
E 200-01-9120-03	-89,920.69	588,088.77	0.00	588,088.77	498,168.08
R 200-4509	0.00	0.00	-574,250.00	-574,250.00	-574,250.00
<b>INFRASTRUCTURE TOTAL</b>	<b>-89,920.69</b>	<b>588,088.77</b>	<b>-574,250.00</b>	<b>13,838.77</b>	<b>-76,081.92</b>
<b>ROAD CIP TOTAL</b>	<b>-115,772.69</b>	<b>588,088.77</b>	<b>-584,075.00</b>	<b>4,013.77</b>	<b>-111,758.92</b>

+ = Debit      - = Credit

**SOLID WASTE CIP**

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>COMPACTOR REPLACEMENT</b>					
E 200-01-9150-01	-3,118.96	0.00	0.00	0.00	-3,118.96
R 200-4535	0.00	0.00	0.00	0.00	0.00
<b>COMPACTOR REPLACEMENT TOTAL</b>	<b>-3,118.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,118.96</b>
<b>ROLL OFF CONTAINERS</b>					
E 200-01-9150-02	-28,235.00	22,575.00	0.00	22,575.00	-5,660.00
R 200-4536	0.00	0.00	0.00	0.00	0.00
<b>ROLL OFF CONTAINERS TOTAL</b>	<b>-28,235.00</b>	<b>22,575.00</b>	<b>0.00</b>	<b>22,575.00</b>	<b>-5,660.00</b>
<b>SOLID WASTE CIP TOTAL</b>	<b>-31,353.96</b>	<b>22,575.00</b>	<b>0.00</b>	<b>22,575.00</b>	<b>-8,778.96</b>

+ = Debit      - = Credit

**TECHNOLOGY CIP**

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>TECHNOLOGY CIP</b>					
<b>TECHNOLOGY</b>					
CIP RES FNDS / CIP - TECH CIP / TECHNOLOGY	-8,909.81	443.25	0.00	443.25	-8,466.56
CIP RES FNDS - TECHNOLOGY	0.00	0.00	-15,000.00	-15,000.00	-15,000.00
<b>TECHNOLOGY TOTAL</b>	<b>-8,909.81</b>	<b>443.25</b>	<b>-15,000.00</b>	<b>-14,556.75</b>	<b>-23,466.56</b>
<b>CABLE ACCESS EQUIPMENT</b>					
CIP RES FNDS / CIP - TECH CIP / CATV EQUIP	-4,670.00	0.00	0.00	0.00	-4,670.00
CIP RES FNDS - CATV EQUIP	0.00	0.00	-1,000.00	-1,000.00	-1,000.00
<b>CABLE ACCESS EQUIPMENT</b>	<b>-4,670.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>-5,670.00</b>
<b>TECHNOLOGY CIP TOTAL</b>	<b>-13,579.81</b>	<b>443.25</b>	<b>-16,000.00</b>	<b>-15,556.75</b>	<b>-29,136.56</b>

+ = Debit      - = Credit

# Public Works Monthly Report for December 2022

Item	Month	YTD	Notes
After Hour Incidents	5	23	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	79	379	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road/Shoulder washouts	3	5	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
<b>ROAD WORK</b>			
Culvert/Drain Cleaning	12	54	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement		14	Dig Safe Notify,Road Closure,crew 3
Ditching	12144'	67022'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair		18	Truck 12,1 Crew
Potholes or Sinkholes Repaired	32	374	Truck 11, 1 Crew
Road Grading	1	19	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping		7	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses	1	11	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING	5	10	Full Crew
<b>ADMINISTRATIVE</b>			
Citizen Requests	11	51	PW Director
Department Head Meeting			PW Director
Manager Meeting	2	12	PW Director/ manager meetings
Safety Meetings		2	PW Director,All Crew.
Training		2	PW Director,All Crew.
<b>MAINTENANCE</b>			
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)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Locus Grove CEM (Maine ST behind Church)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake CEM (Tripp Lake Camp RD)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Old Mequier CEM (Meguire Hill RD)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Cem (Heath Rd in woods)		1	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)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Verril CEM (RT 122 near Bishop RD)		1	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)		4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field (Hardscrable RD)		3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW	1	4	Full Crew
<b>ASSITANCE TO OTHER DEPT.</b>			
Assist Transfer Station Dept		7	MECHANICAL
Assist Recreation Dept		2	Moving-transporting equipment etc.
Assist Library Dept			SNOW
Assist Fire Rescue Dept	4	16	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office		2	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls		3	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland		3	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	1044	5609	
Local/State DOT Services Request			Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	1,715	7944	
Gasoline Gals.	88	559	



## Poland Fire Rescue Monthly Statistics 2022



	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Total
Alarm Activations	5	3	1	4	4	4	7	3	4	5	3	4	47
Chimney Fires	2												2
Citizen Complaints		1											1
Electrical Problems				1		1	2		2		1	10	17
Good Intent	1		2		2	1		1			2		9
Hazardous Materials Spill				1	2		1			2			6
Lock In/Lock Out					2	1	1	1		1		1	7
Lost Person Search							1						1
MVC with Extrication	2				3				1	1		2	9
MVC without Extrication	4	2	7	3	11	4	5	3	8	1	2	7	57
McFalls Medical Calls	27	17	17	18	23	18	16	18	18	20	17	25	234
Medical Calls	31	32	28	44	60	43	56	53	52	58	43	68	568
Motor Vehicle Fire								1					1
Mutual Aid Given	12	12	13	14	21	9	8	16	15	16	13	19	168
Odor Investigations	2	1	1		1	1			1	1	2		10
Power Line Down		2			1	1	3			1	1	7	16
Propane Leak				2							1		3
Public Assists	1		2	3	3	4	5	2	1	1	2	4	28
Smoke in the Building		1							1				2
Smoke Investigation-Outside					3	1				1			5
Structure Fires					1	1				1		1	4
System Malfunctions	1		1							2			4
Tree Down in Roadway				1		1					1	2	5
Tree on Wires	1		1		2	1			1	3	1	5	15
Unauthorized Burning				1		1					2		4
Woods/Brush Fire					1		1			1			3
Water Rescue						1							1
Patient Evaluations	54	43	49	61	95	66	74	76	86	84	61	94	843
Patient Transports	37	31	35	50	70	44	56	61	62	61	48	64	619
Mutual Aid Received	2	2	1	4	6	5	5	4	4	3	1	5	42
Total Man Hours	299	245	286	384	589	310	513	314	375	359	260	430	4364
Total Incidents	89	71	73	92	140	93	106	98	104	115	91	155	1227

### Mutual Aid Received:

Auburn (E3) / Mechanic Falls (L1)

Minot (E4) / Oxford (C1) Oxford

(E6) / Raymond (T)

Gray (A48)

Mechanic Falls (T4)

Oxford (E5)

Oxford (R1)

(1) Structure Fire

(1) Medical Call

(1) Tree on Wires

(1) Tree on Wires

(1) Medical Call

### Mutual Aid Given:

Auburn

Gray

Mechanic Falls

Minot

New Gloucester

(5) Medical Calls

(1) Medical Call, (1) Structure Fire

(5) Medical Calls

(1) Motor Vehicle Collision, (1) Alarm Activation

(2) Medical Calls



Oxford

(2) Structure Fires, (1) Chimney Fire

Medical Calls to Mechanic Falls During Contracted Hours of 6 a.m. to 6 p.m.		
	Dec	FY to Date
Number of Medical Calls:	25	114
<i>These numbers reflect the fiscal year from July 1, 2022 to June 30, 2023.</i>		

**Continuing Education/Training:**

**EMS**

EMS Training Covering CPAP - CPAP Device Used

**FIRE**

EVOC Driver Training - Engine 2 & Squad 1

**Some of the activities in and around the station include:**

Chief Participated in a Christmas Parade Detail in Mechanic Falls

Crew Participated in Santa Comes to Poland

Crew Participated in the 1st Annual Benefit Basketball Game (PFRD vs. Law Enforcement) in Memory of Hallie Oldham

The Association Adopted a Poland Family for Christmas - Purchased Christmas Gifts Anonymously for Six Children

The Hannay Reel Water Line was Leaking. Parts Ordered, Repaired In-House and the Reel is in Working Order.

Chief's Vehicle - Removed Summer Tires/Mounted Winter Tires (In-House); PPW Completed Annual Inspection Sticker

Engine 3 - PPW Completed Oil, Filter, Lube and Annual Inspection Sticker

Squad 1 - PPW Completed Oil, Filter, Lube, Annual Inspection Sticker and Installed a New Piece to the Tail Pipe

Squad 1 - Chip in the Windshield was Fixed by an Outside Contractor

Tank 6 - Replaced all Batteries In-House

We continue to struggle to fill open shifts with per diem employees. When the December schedule was created, there were 37 open shifts.

***Thomas Printup***

Thomas Printup, Chief

Poland Fire Rescue

*Alan Bolster Ricker Memorial Library*

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

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**Programs at Ricker Memorial Library**

December 19, 2022

Legos: **10 people** attended.

December 20, 2022

Preschool Story Time: **11 Children and 07 Adults** attended.

December 20, 2022

Tweens and Teens Group: **13 people** attended.

December 21, 2022

Sewing: **05 people** attended.

December 22, 2022

Sewing: **06 people** attended.

December 30, 2022

Mad Science of Maine: **31 people** attended.

January 3, 2023

Preschool Story Time: **12 Children and 08 Adults** attended.

January 3, 2023

Tweens and Teens Group: Paper Snowflakes: **12 people** attended.

January 9, 2023

Monday Mystery Book Group: Best in Snow by David Rosenfelt: **10 people** attended.

January 10, 2023

Preschool Story Time: **10 Children and 06 Adults** attended.

January 10, 2023

Tweens and Teens: Air Fryer Doughnuts: **15 people** attended.

January 12, 2023

Sewing: **07 people** attended.

Library Director

Joanne Messer

# Ricker Memorial Library

## Library Statistics Report

### December 2022

1. The library was open for 23 days December.
2. Staff was paid for 621 hours during the month.  
Nov. 27 2022-Dec. 31, 2022
3. Volunteers worked for approximately 13 hours.
4. Circulation figures for December were as follows:

	<b>Month</b>	<b>Year</b>
<b>E Books</b>	<b>94</b>	<b>1,057</b>
Total circulation for the month of December, 2022:		1,424
Total circulation year-to-date for the year 2022:		18,958
Total circulation year-to-date in Dec. 2021		19,111

Circulation for the month compared:

	Nov-21	Nov-22	Dec-21	Dec-22
	<b>1,506</b>	<b>1,445</b>	<b>1,466</b>	<b>1,424</b>
Percent Increase (Decrease):		(4%)		(3%)

Interlibrary loans requested by:	State-wide	Ricker
	<b>113</b>	<b>76</b>

5. A total of 60 new items were added to the collection:

Adult Fic: 11	Adult N/F: 2	BIO: 1	DVD: 4
Audio Cass.: 7	Juv. Fic: 10	Juv. N/F: 3	Video: 0
Juv. Bio: 0	YA: 11	MC: 1	CD: 0
Ref.: 0	LP: 5	PB: 5	

6. The Community Room was used for 34 separate meetings.  
Compare to 22 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 11  
Day Care Visits: 0  
School Visits: 0  
Pre-School Storytime: 28

8. Library card registrations for December:

	<b>Month</b>	<b>Year-to-Date</b>
<b>Adult</b>	4	95
<b>Juvenile</b>	1	13
<b>Non-Resident</b>	0	21
<b>Total</b>	5	129
<b>Total circulation year</b>	5	113

9. Public Access Computers were used 67 times.



# Department of Planning and Community Development

## Monthly Activity Report December 2022

During the month of December 2022, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. There were **0** scheduled office appointments regarding various building permit and shoreland permit projects in the month of December. Scott Neal is performing all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **39** inspections, and Ray Cloutier performed **20** inspections for the month of December.

There were a total of **16** building and shoreland zoning permits, **0** road entrance, **8** electrical permits, and **3** plumbing permits issued with a total cost of work of **\$1,873,444.00** for the month of December. I have attached the permit breakdown for the month.

The Planning Board had a meeting on December 13<sup>th</sup>. There are openings for two alternate members for the Planning Board, and two full time members and two alternate members for the Board of Appeals.

There were **3** 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 Detail Report

12/01/2022 - 12/31/2022

Permit Type	Main Status	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Building	Pending	Roberta Mocchiola	\$905.00	MOCCIOLA, ROBERTA	0011-0062C	175,000	253 HARRIS HILL RD.
Building	Approved	Marc Morency	\$265.00	MORENCY, MARC A	0014-0022-A007	50,000	182 MEGQUIER HILL RD.
Building	Approved	Matthew Noyes	\$85.50	NOYES, MATTHEW B	0011-0010-A002	12,000	247 POLAND CORNER RD.
Building	Approved	Jamie Kline	\$228.50	MCCORMICK, JAMES	0047-0009	40,000	147 LOON POINT LANE
Building	Approved	Chrostopher Gousse	\$927.75	GOUSSE, CHRISTOPHER JOSEPH	0036-0009	180,000	39 BLACK DUCK LANE
Building	Approved	Peter and Jane Savas	\$3,024.00	SAVAS, PETER G	0025-0027	600,000	219 BLACK ISLAND RD.
Building	Approved	Mia and Elizabeth Ward	\$20.00	WARD, MIA L.	0011-0062D	800	503 BAILEY HILL RD.
Building	Approved	Eleanor Chute	\$77.97	CHUTE HOMESTEAD, LLC	0038-0002	8,844	68 SCHELLINGER RD.
Building	Pending	Timothy McAlister		MCALISTER, TIMOTHY P.	0010-0082-0005E	50,000	KINNEY WOODS LANE
Building	Under Review	Sheila and Charles Foley	\$7,520.50	FOLEY, SHEILA MARIE	0040-0015	750,000	1220 MAINE ST.
Building	Approved	Barbara Shapiro	\$51.25	SHAPIRO, BARBARA F. - TRUST	0032-0013	3,500	33 GARLAND SWAMP RD.
Demolition	Approved	Christopher Gousse	\$20.00	GOUSSE, CHRISTOPHER JOSEPH	0036-0009	500	39 BLACK DUCK LANE
Electrical	Approved	Marc Morency	\$140.00	MORENCY, MARC A	0014-0022-A007	0	182 MEGQUIER HILL RD.
Electrical	Approved	Heath Poland	\$50.00	NOYES, MATTHEW B	0011-0010-A002	0	247 POLAND CORNER RD.
Electrical	Approved	Adam Lee, IQ Electric, LLC	\$70.00	BERRY, ROBERT K	0031-0024E	0	69 JORDAN SHORE DR.
Electrical	Approved	Jeff Meade, Bolt Electric, LLC	\$112.00	ANDERSON, DOROTHY A.	0035-0012	0	38 UPPER RANGE DR.
Electrical	Approved	John Connell	\$140.00	CONNELL, BARBARA M	0013-0044A-1	0	424 JOHNSON HILL RD.

Electrical	Approved	Jill M Caron	\$212.50	PENTHENY, JANE E	0014-0015B- 1	0	340 BAKERSTOWN RD
Electrical	Approved	Dan Stevens	\$62.00	BERRY, ROBERT K	0031-0024E	0	69 JORDAN SHORE DR.
Electrical	Approved	Patrick Lally	\$149.50	LALLY, PATRICK J	0031-0008H	0	76 JORDAN SHORE DR.
Plumbing	Approved	Marc Morency	\$135.00	MORENCY, MARC A	0014-0022- A007	0	182 MEGQUIER HILL RD.
Subsurface Plumbing	Approved	Marc Morency	\$265.00	MORENCY, MARC A	0014-0022- A007	0	182 MEGQUIER HILL RD.
Subsurface Plumbing	Approved	Adele Allocca	\$150.00	ALLOCCA, ADELE M	002A-0013- 0004	0	32 WEST CRESTWOOD
Zoning	Approved	Evelyn Davis		DAVIS, JOHN W HEIRS	0031-0030	0	33 JORDAN SHORE DR.
Zoning	Approved	Barry Kurland	\$25.00	KURLAND, BARRY A	0024-0002	2,000	53 ROCKWOOD LANE
Zoning	Approved	Christopher Gousse	\$25.00	GOUSSE, CHRISTOPHER JOSEPH	0036-0009	800	39 BLACK DUCK LANE
Zoning	Pending			JACQUES, ROLAND D.	0023-0005	0	102 LEGENBRE LANE
			<b>\$14,661.47</b>			<b>1,873,444</b>	

**Total Records: 27**

**1/11/2023**

**Page: 1 of 1**

# Permit Inspection Detail Report

12/01/2022 - 12/31/2022

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Parcel Address	Parcel #
9/13/2021	Tom Learned	12/29/2022	Certificate of Occupancy/Final	LEARNED, THOMAS H.	22 WHITE OAK HILL RD.	0010-0055
5/11/2022	Image Inc.	12/19/2022	Certificate of Occupancy/Final	IMAGE INC.	22 ROBBINS WAY	0006-0040
3/25/2022	Greg and Rhonda Mayer	12/15/2022	Certificate of Occupancy/Final	MAYER, GREGORY S.	12 ISLAND COVE LANE	0017-0001B
4/2/2020	Margery Finley Camden	12/12/2022	Certificate of Occupancy/Final	FINLEY CAMDEN, MARGERY	36 WEST SHORE DR.	0046-0010
6/10/2022	Eric Plourde	12/9/2022	Certificate of Occupancy/Final	PLOURDE, ERIC JAMES	34 COBBLE KNOLL RD.	0006-0042A
6/29/2021	Marc Turgeon	12/9/2022	Certificate of Occupancy/Final	TURGEON, MARC	175 TRIPP LAKE RD.	0014-0009-0001
3/25/2022	Greg and Rhonda Mayer	12/9/2022	Certificate of Occupancy/Final	MAYER, GREGORY S.	12 ISLAND COVE LANE	0017-0001B
7/20/2021	Just Rite Inc.	12/6/2022	Certificate of Occupancy/Final	JUST RITE, INC.	259 NORTH RAYMOND RD.	0009-0002E
11/16/2022	Jason Carrier	12/2/2022	Certificate of Occupancy/Final	NEALEY, BRIANA	20 WILLIAMS WAY	0004-0019-0508
11/29/2022	Flanders Electric, Inc.	12/15/2022	Electrical - Generator	ANDERSON, MATTHEW L	110 WATSON ROAD	0005-0016-B003-01
10/5/2022	Lawrence Roakes	12/8/2022	Electrical Rough	ROAKES, LAWRENCE - TRUSTEE	48 KNOLL RD.	0013-0035A
11/7/2022	Bedell's Electric INC.	12/29/2022	Electrical Service	SAVAS, PETER G	219 BLACK ISLAND RD.	0025-0027
12/27/2022	Jeff Meade, Bolt Electric, LLC	12/28/2022	Electrical Service	ANDERSON, DOROTHY A.	38 UPPER RANGE DR.	0035-0012
11/24/2022	Jesse Reynolds	12/15/2022	Electrical Service	PLOURDE, ERIC JAMES	34 COBBLE KNOLL RD.	0006-0042A
9/27/2022	Flanders Electric, Inc	12/8/2022	Electrical Service	SMITH, JOHN W., JR.	124 TIGER HILL RD.	0017-0050-D001
10/12/2022	Timothy Rogers	12/6/2022	Electrical Service	HORNING, QUINTIN L	463 HARDSCRABBLE RD.	0004-0013
11/21/2022	Brendan Dallaire	12/5/2022	Electrical Service	DALLAIRE, BRENDEN O	43 PULSIFER RD.	0007-0016F
12/2/2022	Dan Stevens	12/5/2022	Electrical Service	BERRY, ROBERT K	69 JORDAN SHORE DR.	0031-0024E

11/21/2022	Brendan Dallaire	12/2/2022	Electrical Service	DALLAIRE, BRENDEN O	43 PULSIFER RD.	0007-0016F
4/11/2022	Becky Sayward	12/19/2022	Final - Electric	SAYWARD, REBECCA A	194 HACKETT MILLS RD.	0008-0089A
11/23/2021	Rebecca Sayward	12/19/2022	Final - Plumbing	SAYWARD, REBECCA A.	194 HACKETT MILLS RD.	0008-0089A
12/19/2022	Chrostopher Gousse	12/28/2022	Footings/Setbacks	GOUSSE, CHRISTOPHER JOSEPH	39 BLACK DUCK LANE	0036-0009
10/11/2022	Jane Pentheny and Paul Drowns	12/19/2022	Foundation/Backfill	PENTHENY, JANE E.	340 BAKERSTOWN RD.	0014-0015B-1
11/23/2022	Roberta Mocchiola	12/9/2022	Foundation/Backfill	MOCCIOLA, ROBERTA	253 HARRIS HILL RD.	0011-0062C
12/19/2022	Chrostopher Gousse	12/30/2022	Foundation/Rebar	GOUSSE, CHRISTOPHER JOSEPH	39 BLACK DUCK LANE	0036-0009
10/11/2022	Jane Pentheny and Paul Drowns	12/9/2022	Foundation/Rebar	PENTHENY, JANE E.	340 BAKERSTOWN RD.	0014-0015B-1
11/29/2022	BlueTriton Brands	12/6/2022	Foundation/Rebar	BLUE TRITON BRANDS INC.	SPRING WATER RD.	0006-0041
11/23/2022	Roberta Mocchiola	12/1/2022	Foundation/Rebar	MOCCIOLA, ROBERTA	253 HARRIS HILL RD.	0011-0062C
8/8/2022	Patrick and Angela Lally	12/15/2022	Framing Only	LALLY, PATRICK J	76 JORDAN SHORE DR.	0031-0008H
12/14/2022	Peter and Jane Savas	12/15/2022	Inspection	SAVAS, PETER G	219 BLACK ISLAND RD.	0025-0027
8/8/2022	Stacy Mahonen	12/1/2022	Inspection	MAHONEN, STACY L.	235 BAKERSTOWN RD.	0032-0035
1/26/2022	John and Barbara Connell	12/1/2022	Insulation Inspection	CONNELL, BARBARA M.	424 JOHNSON HILL RD.	0013-0044A-1
11/3/2022	Richard Buxton, Buxton and Son Plumbing and Heating	12/15/2022	Plumbing Rough	LALLY, PATRICK J	76 JORDAN SHORE DR.	0031-0008H
9/14/2021	Tom Learned	12/22/2022	Septic Field/Tank Installation	LEARNED, THOMAS H.	22 WHITE OAK HILL RD.	0010-0055
8/11/2022	Clifton Hammond	12/14/2022	Septic Field/Tank Installation	CLIFTON F. HAMMOND LIVING TRUST	91 LANE RD.	0008-0070
11/15/2022	Nicholas Morton	12/12/2022	Septic Field/Tank Installation	MORTON, NICHOLAS C	90 BAILEY HILL RD.	0007-0020-0004
11/15/2022	Nicholas Morton	12/9/2022	Septic Field/Tank Installation	MORTON, NICHOLAS C	90 BAILEY HILL RD.	0007-0020-0004
2/1/2022	Tara and Adam	12/6/2022	Septic Field/Tank Installation	FARRINGTON, TARA J	181 WATSON ROAD	0034-0009A



	Farrington					
6/23/2022	Amie and Russell Juergens	12/2/2022	Septic Field/Tank Installation	JUERGENS, AMIE M	12 CASSIE LANE	005A-0014
11/21/2022	Beverly Chipman	12/2/2022	Septic Field/Tank Installation	CHIPMAN, BEVERLY R	268 MAINE ST.	0001-0008-0008
8/11/2022	Clifton Hammond	12/14/2022	Septic Scarification	CLIFTON F. HAMMOND LIVING TRUST	91 LANE RD.	0008-0070
11/15/2022	Nicholas Morton	12/9/2022	Septic Scarification	MORTON, NICHOLAS C	90 BAILEY HILL RD.	0007-0020-0004
11/21/2022	Beverly Chipman	12/1/2022	Septic Scarification	CHIPMAN, BEVERLY R	268 MAINE ST.	0001-0008-0008
10/7/2022	Brian Corey	12/9/2022	Site Meeting	COREY, BRIAN S	8 TAMERACK WAY	0013-0016-0003
10/12/2022	Blue Triton Brands Inc. d/b/a Poland Spring Bottling Co.	12/6/2022	Site Meeting	BLUE TRITON BRANDS INC.	109 POLAND SPRING DR.	0006-0040B
12/30/2022	Evelyn Davis	12/30/2022	Tree Inspection	DAVIS, JOHN W HEIRS	33 JORDAN SHORE DR.	0031-0030
12/22/2022	Barry Kurland	12/21/2022	Tree Inspection	KURLAND, BARRY A	53 ROCKWOOD LANE	0024-0002

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Parcel Address	Parcel #
12/20/2022	Christopher Gousse	12/20/2022	Tree Inspection	GOUSSE, CHRISTOPHER JOSEPH	39 BLACK DUCK LANE	0036-0009
12/13/2022		12/13/2022	Tree Inspection	JACQUES, ROLAND D.	102 LEGENDRE LANE	0023-0005

**Total Records: 49**

**1/11/2023**

**Page: 2 of 2**

## December 2022 Monthly Report

**To: The Board of Selectpersons**  
**From: Judith A. Akers, Town Clerk**  
**Dated: January 11, 2023**

### Town Clerk

The month of December was busy with licensing dogs and registering snowmobiles. The voter participation history for the November election couldn't be entered into the Central Voter Registration system until the recount process at the state level had been completed. Generally this time of year the customers are holding on to their money in December for other expenses rather than coming into the office to do business with us here.

### Monthly Reports

The following transactions were processed in the month of December. ATV's (4), Boats (0), Snowmobiles (96) Hunting and Fishing licenses (29) and Dog licenses (151).

### Motor Vehicle Reports for the period of 11/30/2022-12/30/2022

We processed 240 registrations and collected \$55,043.33 in excise tax.

### Quarterly Vital Statistics for the period of 10/1/2022-12/31/2022

Certified copies of births	33
Certified copies of deaths	41
Certified copies of marriages	54
Marriage Licenses	10
Disposition of deaths	01

### Tax Collector

We collected \$59,282.48 on real estate taxes, \$11,985.90 on tax liens, and \$622.91 on personal taxes. We mailed out 45 courtesy foreclosures notices on the 2021 tax liens. These taxes will automatically be foreclosed on February 1, 2023.



**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, 2023

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	17	Disturbance / Disorderly	3	Property Site Check	153
Abandoned Motor Vehicle	1	Domestic	1	Public Works Call	1
Accidents	30	Escort	2	Request to Locate / Notify	1
Administrative Paperwork	4	Follow Up / PPW Service	2	Sex Offense (Not Rape)	2
Alarm	9	Fraud	1	Suspicious Condition	3
Animal Complaints	6	Harassment	2	Suspicious Person / Vehicle	7
Assault	1	Hazardous Conditions	5	Theft	7
Assist Other Department	10	Lost / Found Item	2	Threatening	2
Be On Lookout (BOLO)	4	Missing Person	1	Vehicle Stops	19
Broken Down Vehicle	7	MV Laws	6	Warrant	5
Child Custody Dispute	1	Other Criminal	5	Weapons, Gun, Knife	1
Community Contact	23	Other Non-Criminal	4	Wellbeing Check	8
Criminal Mischief	1	PCF Medical / Mental	63		
Criminal Trespass	3	Police Information	2		

One of the deputies was involved in a minor car / deer accident with the cruiser. We are in the process of having the damages repaired.

Sincerely,

*William Gagne*

William Gagne,  
Chief Deputy



**Poland Parks & Recreation Department  
December 2022 Monthly**

**Director’s Note:**

The First annual Christmas in Poland was a superb success. Lead by Kristina Wilson, Emily Rinchich, committee members, and recreation staff, the event was well attended and the activities brought a lot of joy to the local community and beyond. The committee will be meeting regularly to prepare for next year.

Revenues = \$16,085.74

Expenses = \$11,219.65

Current Balance = \$4,866.09

Thank you to the following contributors;

Dirigo
Depot Square
Crowell Construction
Verrill Vegetable-Susanne & Steve Verrill
JB Electric
Churchill Downs-Oxford Casino
Vineyard Church
Poland Spring Resort
Pike Industry
Integrity Services
CEDC
Maine New Hampshire Computer Services-Cunningham’s
Bookkeeping207
Learned Brothers LLC
207 Waste
Northeast Bank
Gaftek-Wayne Usher
The Dirt Store

Vetcor Professional Practices, LLC
Donation-Related to Corey family
<b>Services &amp; Products</b>
Nothlight Electric/Electrical Svc and donation of cords
Rent it/Lift
Poland Spring BRAND/Water
St. Mary's (Use if Tree and power)
Jotul (Maker of Angel)
LL Bean (Gift Certificates)
Jen LaCroix (Decorations)
Vicki Gammon (Supplies and gifts for workshop)
Valerie Patenaude 9Ornament maker)



### **Seniors:**

The Christmas Party was held on December 14th at noon. Had a great turn out and invited Scott, Vanessa, Carl and Matt.

No meeting for December, 2022

### ***SERVICES & ACTIVITIES***

- Beaches open to public as of June 15. Jeannie, our beach attendant has returned.
- **Yoga** with Martha Stone-Town Hall Saturdays 9:00am
- **Zumba**- Classes have moved back indoors- Town Hall on Sundays 9:00am
- Poland Seniors Club**
- Town Hall Rentals**-open

-**Table/Chair rentals**-open

- **Volunteer & Community Service**-We will consider volunteers for coaching and community service activity as needed.

**Thank you to the following:**

Poland Spring Resort, Birchwood Brewery, John Pratt & Sons, Mechanic Falls Rec Committee for contributing to the new scoreboard at Elm St. School. Nick Rinchich for installing the scoreboard. We were excited to be apart of acquiring a new scoreboard for Elm St School.

**Ongoing & Upcoming Activities:**

**Basketball**-We have 7 teams playing in the Windham League starting in December. We also have 46 children signed up for our instructional program.

**Before & After:** After care is full and we have a small wait list. Morning care is at 40 participants and room for 10. We hired additional staff to meet the demand.

**Blood Drive:** Next drive scheduled for 1/14/23.

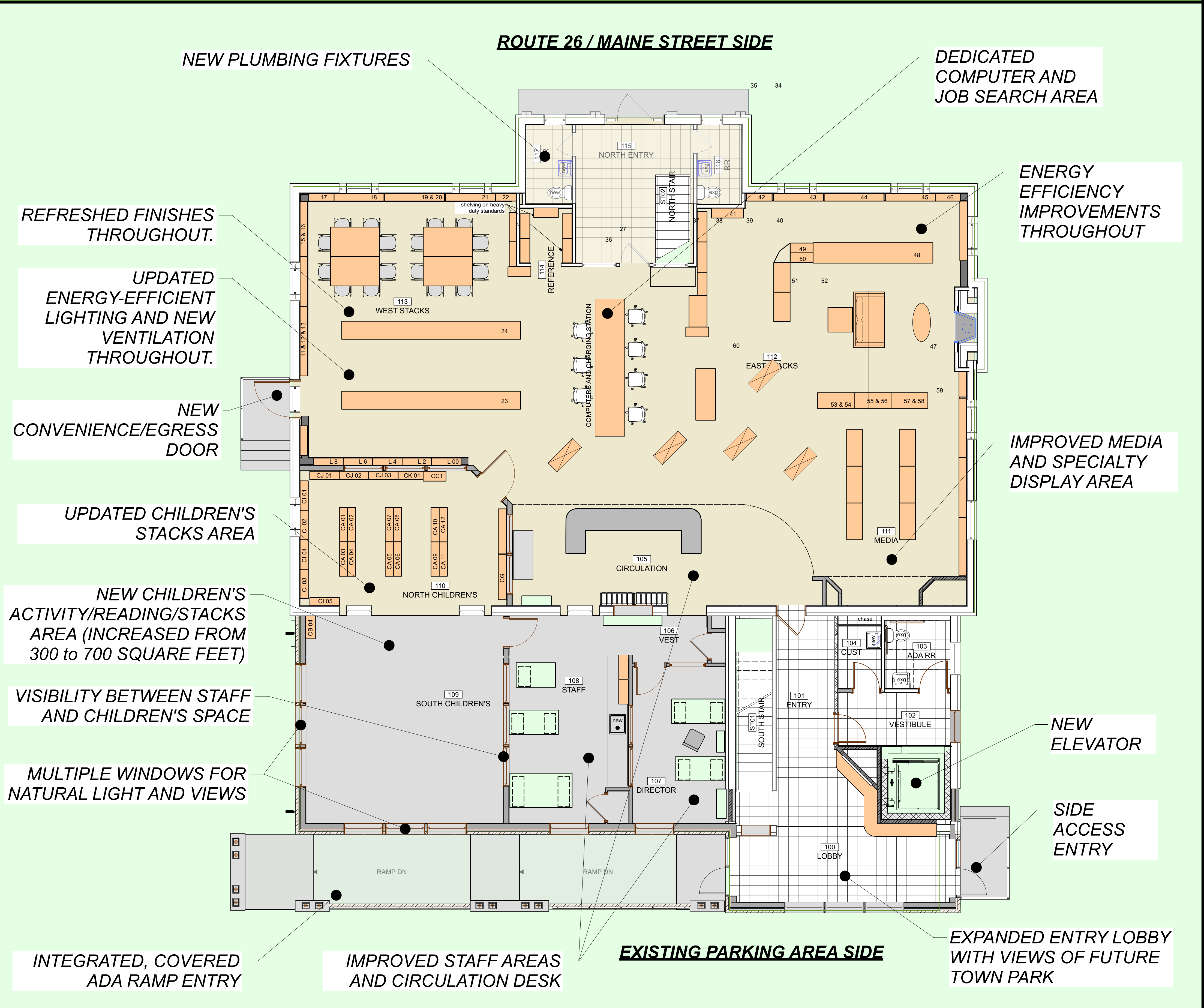
**Camp Connor:** Preparing for next summer. Anticipating increasing rates due to inflation and State Minimum wage increase to \$13.80. We are excited to have Morgan Brousseau returning as camp director. Registration opening in January.

**Competition Cheering:** We have 85 cheerleaders signed up this year, which is the most we have had in 15 + years.

**Lost Valley Skiing:** 45 + registered

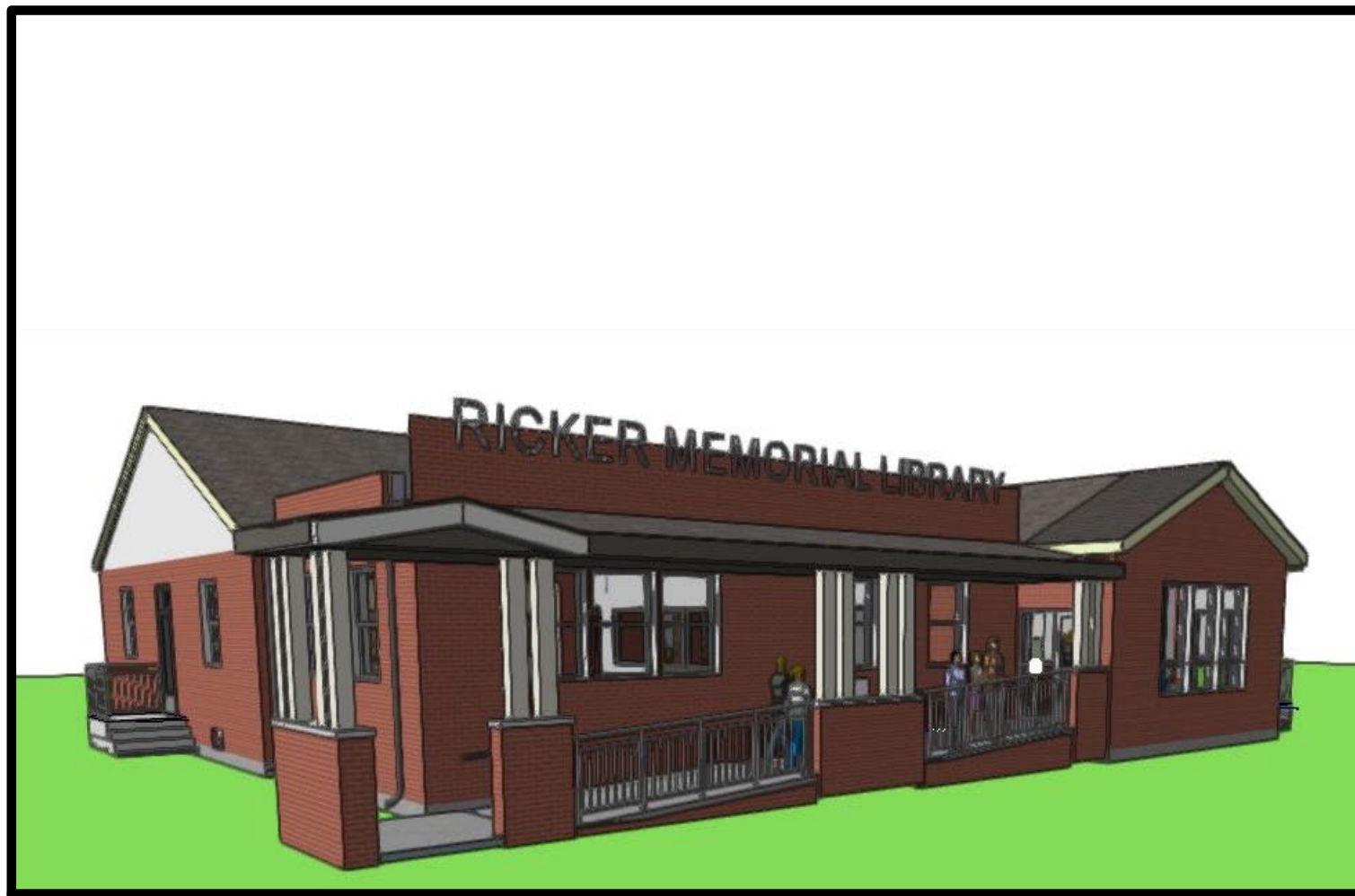
**Pickle Ball:** The beginner pickle ball group is planning to open up some indoor dates when the weather cools off. Pickle ball group has moved indoors to PCS on Sunday mornings 9:00am-11:00am.

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

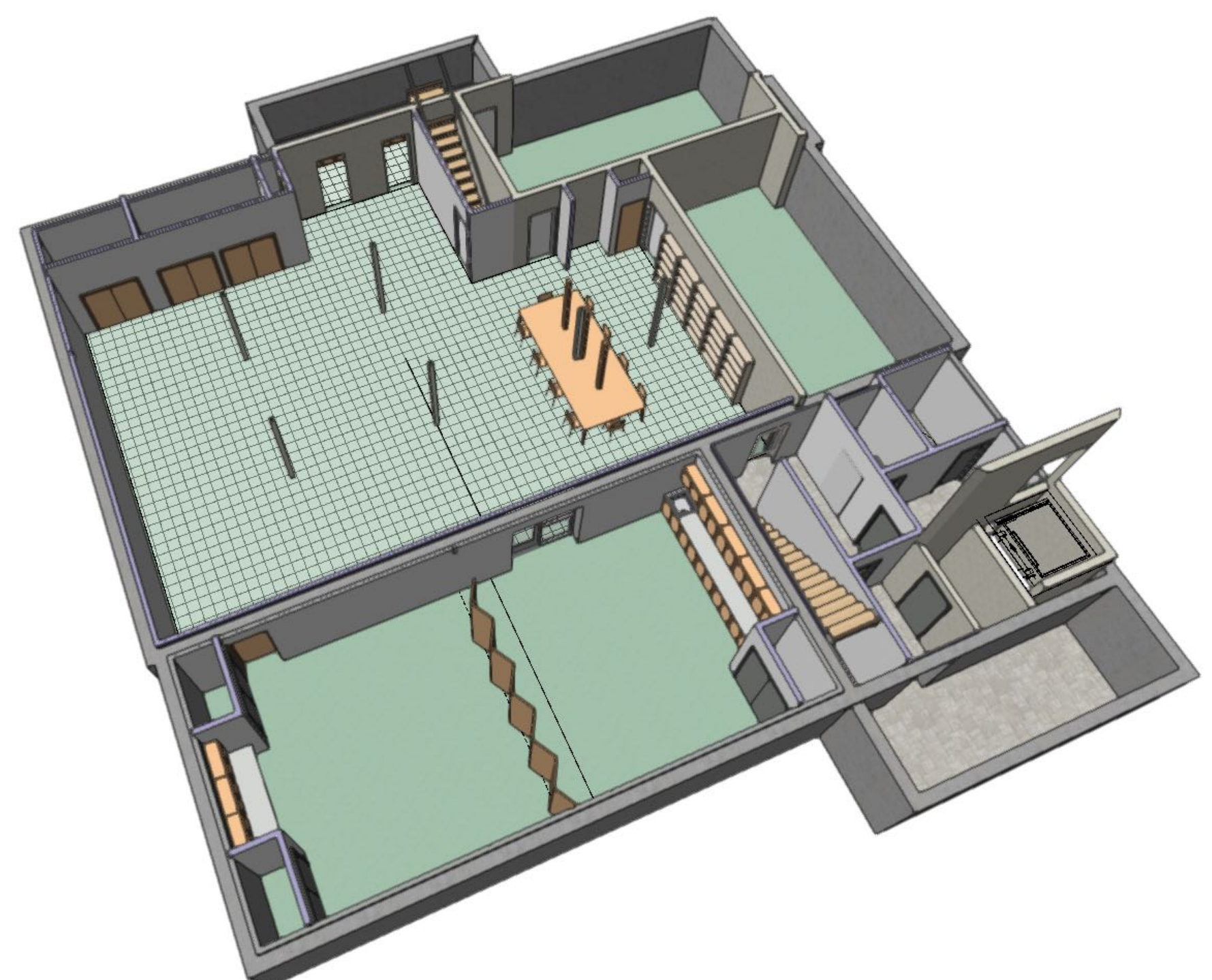
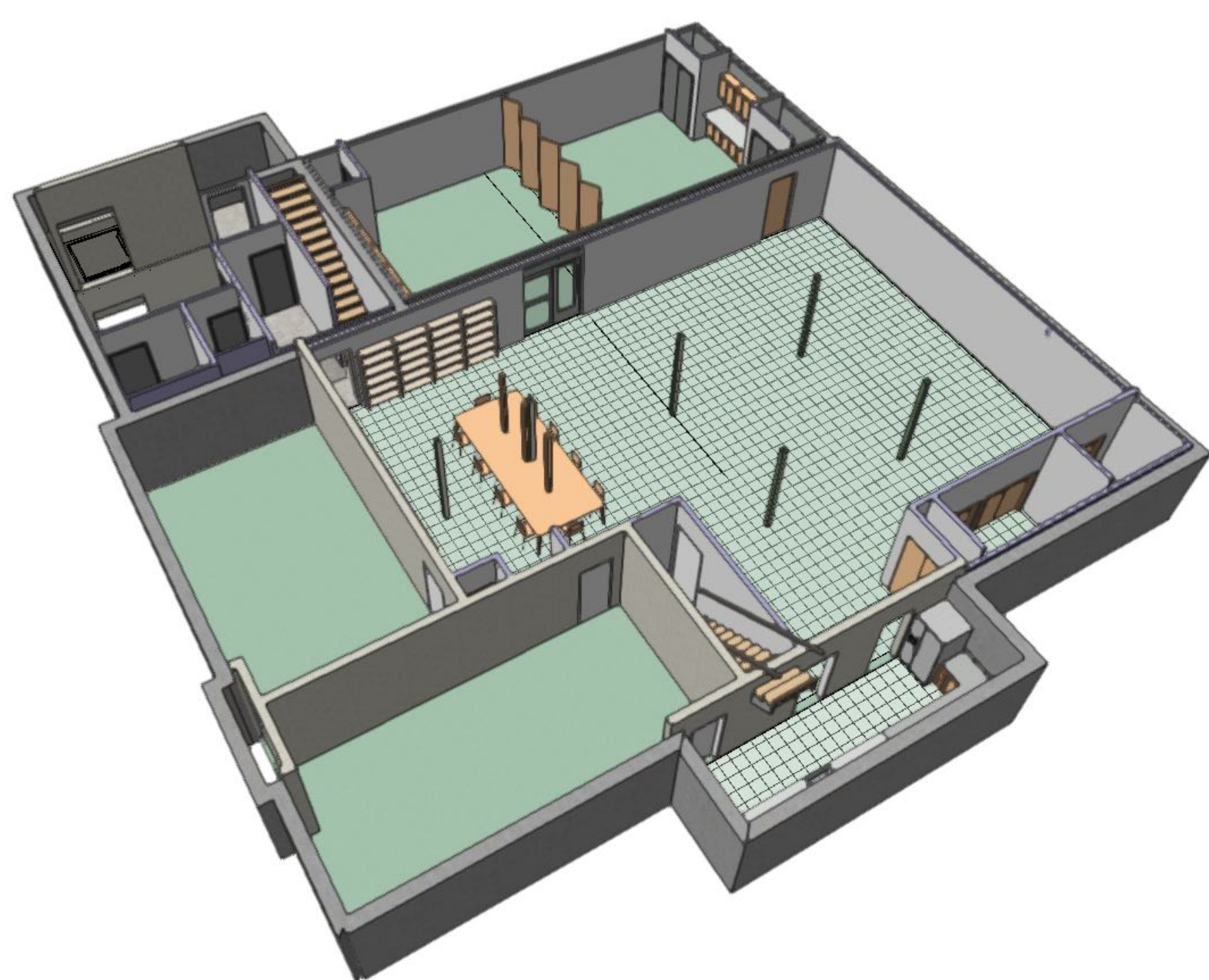
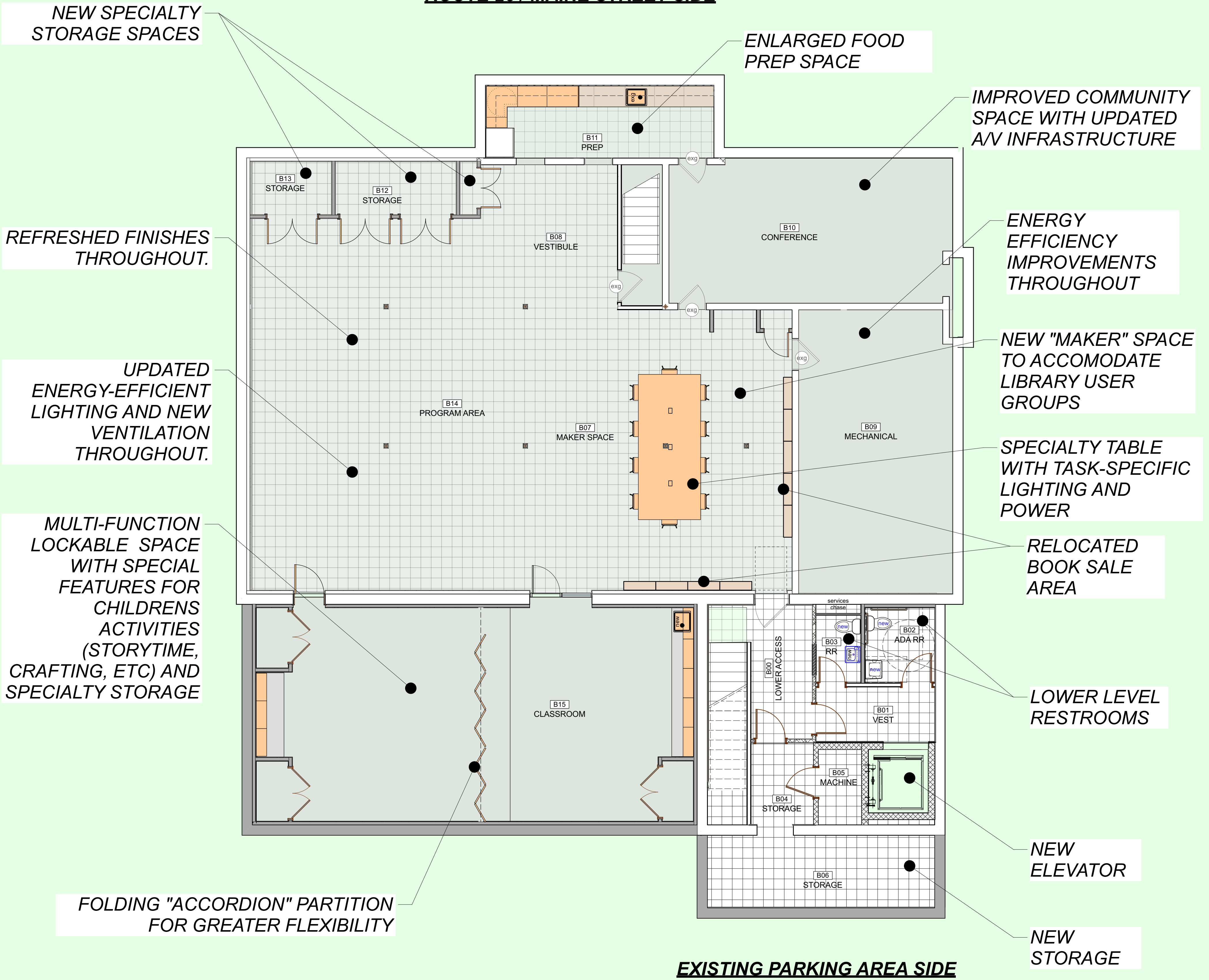


**UPPER LEVEL**





**ROUTE 26 / MAINE STREET SIDE**



**LOWER LEVEL**

## **Advantages of moving to Fall 2023 bond sale**

### **More time for reviews prior to bid period**

- get regulatory input and pre-review from Maine State Fire Marshall
- explore code implications and pursue Planning Board review/approval
- gain final local and state code approval prior to bid period

### **More time for the bid process**

- alert select contractors about this project before bid period
- offer on-site opportunity for pre-bid contractor walkthrough
- give general contractors 4 weeks for bidding, rather than 3
- allow contractors to review bid drawings thoroughly
- general contractors will have more time for subcontractor procurement
- more flexibility to absorb lead time and supply chains delays

### **More time for park/library coordination**

- determine what part of the park site plan applies to the library project
- coordinate the location of ADA spots and crosswalk
- create a combined site plan for park and library
- coordinate a unified stormwater drainage management plan

### **Potential for beneficial financial implications**

- More time for the economy/construction environment to further stabilize
- More opportunity to devise and conduct fundraising strategies

### **Additional benefits**

- More time for staff to strategize for remaining open during construction
- More time for community engagement

# Memo

**To:** Select Board

**From:** Matthew Garside, Town Manager

**cc:** Nikki Pratt, Deputy Town Manager  
Adam Strout, Public Works Director

**Date:** January 17, 2023

**Re:** 2023 Paving Plan

---

We plan to recommend a Road CIP of \$650,970. That cost includes using the approximately \$76K left in the Road CIP. We can further mitigate the cost by use of \$50K in ARPA funds for a net expenditure of \$600,970.

What follows is intended to show the amount of road work on deck. While we will not likely fund the full amount of road work shown in a single year, I believe it is important to show what we see coming up. This plan extends into the next two years. The following year we would do the surface pavement on roads we ground and paved the previous year as well as address other roads we have scheduled. That cost would be \$962,230.

The final year has additional work to complete prior year projects. We anticipate including other road work in the third year, but it is too early to make that call. That cost is estimated to be \$157,462.50.

We are using the best cost data we have, but there is no guarantee that prices will increase.

## First Year

Heath Road finish pave 21'x 3510'x1.25 inches 576 tons @ \$80.00	\$46,080.00
Milled joints 40 Sq. yards @ \$15.00	\$600.00

Hand place 20 tons @ \$150.00	\$3,000.00
<b>Road total</b>	<b>\$49,680.00</b>
<b>Everett Road</b> finish pave 20'x6375'x1.24" 997 tons @\$80.00	\$79,760.00
Milled joints 80 Sq. yards @ \$15.00	\$1,200.00
Hand place 60 tons @ \$150.00	\$9,000.00
<b>Road total</b>	<b>\$89,960.00</b>
<b>Belanger Road</b> shim and pave 21'x525'x2" (From Everett to Cedar Mills) 138 tons @ \$80.00 \$11,040.00	
Finish pave 20'x1175'x1.25" 184 tons @ \$80.00	\$14,720.00
Milled joints 40 Sq. yards @ \$15.00	\$600.00
Hand place 20 tons @ \$150.00	\$3,000.00
<b>Road total</b>	<b>\$29,360.00</b>
<b>Hideaway Road</b> Shim and pave 21'x1000'x1.75" 230 tons @ \$80.00	\$18,400.00
<b>Road total</b>	<b>\$18,400.00</b>
<b>Johnson Hill Road</b> N.R. Ext. to Potash brook 21'x4600' Grind 10735 Sq. yards @ \$1.25	\$13,418.75
Grade 21'x4600' 10735 Sq. yards @ \$1.25	\$13,418.75
Gravel 25'x4600'x3" 1065 cubic yards @ \$13.00	\$13,845.00
Base pave 21'x4600x2" 1208 tons @ \$78.00	\$94,224.00
Hand place 60 tons @ \$150.00	\$9,000.00
Curb 100' @ 15.00 per foot	\$1,500.00
<b>Road total</b>	<b>\$145,406.50</b>
<b>Russel Road</b> 20'x1200' Grind 2667 Sq. yards @ 1.25 \$3,333.75	
Grade 2667 Sq. yards @ 1.25 \$3,333.75	
Gravel 24'x1200x 3" 267 cubic yards @ \$13.00	\$3,471.00

Base pave 20'x1200'x2" 300 tons @ \$78.00	\$23,400.00
Hand place 10 ton @ \$150.00	\$1,500.00
<b>Road total</b>	<b>\$35,038.50</b>
<b>Dunn Road</b> 21'x6600' Grind 15400 Sq. yards @1.25 \$19,250.00	
Grade 21'x6600' Grind 15400 Sq. yards @1.25	\$19,250.00
Gravel 25'x6600'x3" 1528 cubic yards @ \$13.00	\$19,864.00
Base pave 21'x6600'x2" 1733 tons @\$78.00	\$135,174.00
Hand place 20 tons @ \$150.00	\$3,000.00
<b>Road total</b>	<b>\$196,538.00</b>
<b>Torrey Road</b> 21'x5442' Grind 12698 Sq. yards @ \$1.25 \$15,872.50	
Grade 21'x5442' Grind 12698 Sq. yards @ \$1.25	\$15,872.50
Gravel 25'x5442'x3" 1260 cubic yards @ \$13.00 \$16,380.00	
Base pave 21'x5442'x2" 1429 tons @\$78.00	\$11,1462.00
Hand place 20 tons @ \$150.00	\$3,000.00
<b>Road total</b>	<b>\$162,587.00</b>
<b>Second Year Road Projects</b>	
<b>Range hill Road</b> Maine Street to bridge grind 7450'x21' 17334 Sq. yards @\$1.25	\$21,667.50
grade 7450'x21' 17334 Sq. yards @\$1.25	\$21,667.50
Gravel 7450'x25x3" 1725 cubic yards @ \$13.00	\$22,425.00
Base pave 7450'x21'x2" 1956 tons @ \$78.00	\$152,568.00
Hand place 20 tons @ \$150.00	\$3,000.00
<b>Road total</b>	<b>\$221,328.00</b>

<b>Colbath Road</b> 21'x4100'x1.74" shim and pave 942 tons	\$75,360.00
Hand place 10 ton @ \$150.00	\$1,500.00
Milled joints 20 Sq. yards @ \$15.00	\$300.00
<b>Road total</b>	<b>\$77,160.00</b>
<b>Number 5 Road</b> 21'x1700'x1.75" shim and pave 391 tons @ \$80.00	\$31,280.00
Hand place 10 ton @ \$150.00	\$1,500.00
Milled joints 20 Sq. yards @ \$15.00	\$300.00
<b>Road total</b>	<b>\$33,080.00</b>
<b>Lewiston Junction road</b> (Empire to Torrey) 21'X5600'x1.75" Shim and Pave 1287 tons @ \$80.00	\$102,960.00
Milled joints 40 Sq. yards @ \$15.00	\$600.00
Hand place 20 tons @ \$150.00	\$3,000.00
<b>Road total</b>	<b>\$106,560.00</b>
<b>Brown Road</b> 21'X6140'x1.75" Shim and Pave 1410 tons @ \$80.00	<b>\$112,800.00</b>
Milled joints 40 Sq. yards @ \$15.00	\$600.00
Hand place 20 tons @ \$150.00	\$3,000.00
<b>Road total</b>	<b>\$116,400.00</b>
<b>Girardin Lane</b> 21'2025'x1.75" Shim and Pave 4650 tons @ \$80.00	<b>\$37,200.00</b>
Hand place 10 ton @ \$150.00	\$1,500.00
Milled joints 20 Sq. yards @ \$15.00	\$300.00
<b>Road total</b>	<b>\$39,000.00</b>
<b>Lane Road</b> grind 3800'x21' 8868 Sq. yards @ \$1.25	\$11,085.00
Grade 3800'x21' 8868 Sq. yards @ \$1.25	\$11,085.00
Gravel 25'x3800'x3" 880 cubic yards @ \$13.00 \$11,440.00	
Base pave 21'x3800'x2"998 tons @\$78.00	\$77,844.00
Hand place 20 tons @ \$150.00	\$3,000.00

<b>Road total</b>	<b>\$114,454.00</b>
<b>Johnson Hill Road</b> N.R. Ext. to Potash brook 21'x4600'	\$65,550.00
<b>Russel Road</b> 20'x1200'	\$17,100.00
<b>Dunn Road</b> 21'x6600'	\$94,050.00
<b>Torrey Road</b> 21'x5442'	\$77,548.50
<b>Third year commitment</b>	
<b>Range Hill Road</b> Maine Street to bridge 7450'x21'	\$106,162.50
<b>Lane Road</b> 3800'x21'	\$51,300.00

# Memo

**To:** Board of Selectpersons  
**From:** Nikki Pratt, Deputy Town Manager  
**CC:** Matt Garside, Town Manager  
**Date:** 1/17/2023

---

*ARPA Funding = \$597,105.36*

Expenditures to date = \$325,177  
    \$6,000 – Food Bank Donation  
    \$50,000 – Road Repairs  
    \$48,700 – Hazard Pay  
    \$50,000 – Road Work  
    \$65,000 – Stretchers  
    \$105,477 – HVAC Town Office

Obligations to date = \$144,523  
    \$94,523 – HVAC Town Office  
    \$50,000 – Park Contribution

*Total Spent or Obligated = \$469,700*

*Total Remaining = \$127,405.36*

*Possible Uses:*

*\$50,000 – Library Expansion  
\$50,000 – Road CIP  
\$27,405 – Code Vehicle*



# Memo

**To:** Select Board

**From:** Matthew Garside, Town Manager

**cc:** Nikki Pratt, Deputy Town Manager  
Adam Strout, Public Works Director

**Date:** January 17, 2023

**Re:** Plow and sanding equipment and truck chassis bid results

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Plow and sanding equipment and truck chassis bid results were opened in the Town Office Conference Room on January 5<sup>th</sup> at 11AM by Matthew Garside, Town Manager, Nikki Pratt, Deputy Town Manager, and Adam Strout, Public Works Director.

## Plow and sanding equipment

Fairfield	\$127,601.75
Viking Cives	\$132,285.00

## Plow truck chassis

Freightliner	\$155,920.00
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Recommend awarding the plow and sanding bid to Fairfield and the truck chassis bid to Freightliner.

**TOWN OF POLAND  
REQUEST FOR PROPOSALS FOR  
PLOW & SANDING EQUIPMENT  
BID FORM - 2023**

Company: HP Fairfield

Primary Contact: Steve Holston Primary Phone: 207-468-8453

Address: 9 Green St Skowhegan ME 04976

E-Mail Address: Steveholston@Hpfairfield.com

**A. Please circle YES or NO on the following specifications. Any no answers must be accompanied with the spec number and the deviation or substitution:**

**HITCH AND WING SYSTEM:**

- |  |   |   |
|--|---|---|
| 1. Hitch to be of tilting design.<br>Hitch shall tilt forward for engine access when two top pins are removed.                           | <input checked="" type="radio"/> YES                                | NO  |
| 2. There shall be a double acting cylinder for plow lift.  | <input checked="" type="radio"/> YES                                | NO  |
| 3. Three plow pin heights shall be provided.   | <input checked="" type="radio"/> YES                                | NO  |
| 4. Two horizontal tubes shall extend outward to the passenger side of the chassis to serve as support for the front wing post.           | <input checked="" type="radio"/> YES                                | NO  |
| 5. Front slide travel shall be actuated by a hydraulic cylinder with cable and sheath.   | YES   | <input checked="" type="radio"/> NO Hydro |
| 6. The front slide will travel a minimum of 66".   | YES   | <input checked="" type="radio"/> NO 60"   |
| 7. A beam shall tie both chassis tie rails together with the rear post.  | <input checked="" type="radio"/> YES                                | NO  |
| 8. The rear wing shall have a three point attachment for top and bottom push arm and lift cylinder attachment.                           | <input checked="" type="radio"/> YES                                | NO  |
| 9. Heavy Duty Push arms are adjustable in length to provide variable clearing paths.   | <input checked="" type="radio"/> YES                                | NO  |
| 10. Please provide diameter and thickness of push arms   | Top 2 3/4 shaft with 3" tube<br>Bottom 2 1/4 shaft with 2 1/2" tube |   |
| 11. Lower wing arm should have a compression spring.   | <input checked="" type="radio"/> YES                                | NO  |
| 12. A Timbren trip block shall be mounted between the nose of the wing and the front post to allow the wing to trip over road obstacles. | <input checked="" type="radio"/> YES                                | NO  |

13. All hitch and wing mount gear shall be sandblasted, epoxy primed, and painted black.  YES NO

**WING:**

14. Cutting Edge length: 10'.  YES NO

15. Overall Length: 11'.  YES NO

16. Moldboard constructed from 8 gauge high strength carbon steel. The wing shall be punched 12" on center.  YES NO

17. Wing shall come with standard factory edge.  YES NO

18. The wing shall be sandblasted , epoxy primed, and painted.  YES NO

**HYDRAULICS:**

19. Front Mounted A 10 Rexroth Load Sense Pump with an Electronic Low Oil Shut Off.  YES NO

20. Air Operated Valves.  YES NO

21. All implement, and body lines shall be plumbed with stainless steel, short hose whips, and couplers.  YES NO

22. Spreader functions shall be run by a Dickey John Control Point with Ground Speed Features, and Air/Pavement Temperature Gauge. Plumbed so side dump may be lifted without effecting spinner or conveyer speed  YES NO

23. 8 section Del Air controls to be mounted on pedestal in cab.  YES NO

24. Control Pattern as follows front to rear:  
Body-  YES NO  
Inner Body-  
Plow Lift-  
Plow Reverse-  
Plow Roll-  
Front Wing-  
Rear Wing-  
Shelf-

25. A 40-gallon minimum oil reservoir with return line filtration, shut off valve, and low oil sensor.  YES NO

**BODY:**

26. Combination Spreader/Dump Body.

YES    NO

27. Heavy Duty Body serving as Spreader or dump, transformed by a hydraulic tilting floor. Please provide degrees of inner floor tilt

40 Degrees

28. Inside Length: 13'.

YES    NO

29. List Body Side Height:

38"

30. List Tailgate Height:

50"

31. Hoist Cylinder: Single acting telescope.

YES    NO

32. Cab Shield: 24" overhang.

YES    NO

33. The Sides, Front, Tailgate, and Cab Shield must be constructed of 3/16" 304 Stainless Steel.

YES    NO

34. The Tipper Floor shall be Constructed of 1/4" Hardox 450.

YES    NO

35. Tailgate with double acting design with chains to adjust both functions.

YES    NO

36. Tailgate shall be air operated from within the cab and shall latch and unlatch with double acting air cylinder.

YES    NO

37. Remote Grease for all Grease Points on Body.

YES    NO

38. The side tilt floor shall be raised to reload the conveyor by use of two double acting cylinders.

YES    NO

39. The conveyor assembly shall be constructed of 3/16" Corten steel and run longitudinally down the driver's side of the body, discharging in front of the rear wheels. Chain and floor shall be bolted in place not welded

YES    NO

40. Longsills and Cross members may be steel.

YES    NO

41. Side Dump Hinge & Pin to be Stainless Steel.

YES     NO

yes on pin  
NO on Hinge

42. Grease Cylinder Adjustment for Conveyor Chain.

YES    NO

43. There shall be a chain cover plate.

YES    NO

44. The chain shall contain 3/8" x 1 1/2" bar flights every other link for greater strength and more even material flow.

YES    NO

45. The chain is driven by 25:1 ratio Worm gear box.  YES NO

46. Spinner Assembly is chassis mounted and is laterally and horizontally adjustable as well as removable.  YES NO

47. The chute is frame mounted and both adjustable and removable. And shall also come with a completed fully functional summer chute for road shouldering or have provisions to rotate the winter chute.  YES NO

48. A shovel holder shall be installed to the left hand side of body toward the front.  YES NO

**LIGHTING:**

49. Plow lights, Truck Light the Tough One, All-terrain lights with 4" x 6" glass Halogen bulbs and Amber LEDs mounted near Plow Lights  YES NO

50. 12 Volt, self-contained, rubber grommet mounted 2" x 6" oval, LED strobes mounted Front and sides of Headboard, LED Strobes, Stop/Tail/Turn/ Backup Lights Installed in Rear Corner Posts.  YES NO

51. LED Wing and sander lights.  YES NO

**HITCH**

52. Pintle Plate and Hook with D rings, air and electric suitable for 20 ton trailer. Truck will prepped to end of frame.  YES NO

**CALCIUM SYSTEM:**

53. 160 Gallon Poly Headboard mounted Calcium Tank Electric Calcium Pump to be controlled by the Dickey John Control Point.  YES NO

**PLOW:**

54. Plow shall be a High Speed 1 piece trip edge poly skin reversible 2 cylinder hydraulic curl. YES NO

Cylinders shall be plumbed together to operate off of 1 circuit

Please list plow make and model: American (Everest) RAC3351-RR85

Cutting Edge Length: 11".

Plow shall be punched 12" on center.

The plow shall come complete with standard factory edge.

Plow shall pin to hitch on standard 30 1/2" centers.

There shall be a cable dead sheath leveling lifting device. No chain will be accepted.

Drive frame Steel shall be painted black.

C.TOTAL PRICE FOR EQUIPMENT INCLUDING INSTALLATION: \$ 127,601.75

D. DATE AFTER AWARD DATE THAT ITEMS CAN BE READY FOR USE: EST - 9 Months

G.SIGNATURE OF REP COMPLETING FORM: 

H. PRINTED NAME OF REP COMPLETING FORM: Steve Holston

TOWN OF POLAND  
 REQUEST FOR PROPOSALS FOR  
 PLOW & SANDING EQUIPMENT  
**BID FORM - 2023**

Company: Viking Cives, USA

Primary Contact: John Nault Primary Phone: 207-624-1928

Address: 2085 Lisbon Rd., Lewiston, Me 04240

E-Mail Address: jnault@vikingcives.com

**A. Please circle YES or NO on the following specifications. Any no answers must be accompanied with the spec number and the deviation or substitution:**

**HITCH AND WING SYSTEM:**

- |  |                                  |   |
|--|----------------------------------|---|
| 1. Hitch to be of tilting design.<br>Hitch shall tilt forward for engine access when two top pins are removed.                           | <input checked="" type="radio"/> | NO  |
| 2. There shall be a double acting cylinder for plow lift.  | <input checked="" type="radio"/> | NO  |
| 3. Three plow pin heights shall be provided.   | <input checked="" type="radio"/> | NO  |
| 4. Two horizontal tubes shall extend outward to the passenger side of the chassis to serve as support for the front wing post.           | <input checked="" type="radio"/> | NO  |
| 5. Front slide travel shall be actuated by a hydraulic cylinder with cable and sheath.   | <input checked="" type="radio"/> | NO  |
| 6. The front slide will travel a minimum of 66".   | <input checked="" type="radio"/> | NO  |
| 7. A beam shall tie both chassis tie rails together with the rear post.  | <input checked="" type="radio"/> | NO  |
| 8. The rear wing shall have a three point attachment for top and bottom push arm and lift cylinder attachment.                           | <input checked="" type="radio"/> | NO  |
| 9. Heavy Duty Push arms are adjustable in length to provide variable clearing paths.   | <input checked="" type="radio"/> | NO  |
| 10. Please provide diameter and thickness of push arms   |                                  | <u>Inner Arm - Cold Roll Round 2-1/8"</u><br><u>Outer Arm - Pipe 2-1/2" A53 SCH80</u> |
| 11. Lower wing arm should have a compression spring.   | <input checked="" type="radio"/> | NO  |
| 12. A Timbren trip block shall be mounted between the nose of the wing and the front post to allow the wing to trip over road obstacles. | <input checked="" type="radio"/> | NO  |

13. All hitch and wing mount gear shall be sandblasted, epoxy primed, and painted black.  YES NO

**WING:**

14. Cutting Edge length: 10'.  YES NO

15. Overall Length: 11'.  YES NO

16. Moldboard constructed from 8 gauge high strength carbon steel. The wing shall be punched 12" on center.  YES NO

17. Wing shall come with standard factory edge.  YES NO

18. The wing shall be sandblasted , epoxy primed, and painted.  YES NO

**HYDRAULICS:**

19. Front Mounted A 10 Rexroth Load Sense Pump with an Electronic Low Oil Shut Off.  YES NO

20. Air Operated Valves.  YES NO

21. All implement, and body lines shall be plumbed with stainless steel, short hose whips, and couplers.  YES NO

22. Spreader functions shall be run by a Dickey John Control Point with Ground Speed Features, and Air/Pavement Temperature Gauge. Plumbed so side dump may be lifted without effecting spinner or conveyer speed  YES NO

23. 8 section Del Air controls to be mounted on pedestal in cab.  YES NO

24. Control Pattern as follows front to rear:  YES NO

- Body-
- Inner Body-
- Plow Lift-
- Plow Reverse-
- Plow Roll-
- Front Wing-
- Rear Wing-
- Shelf-

25. A 40-gallon minimum oil reservoir with return line filtration, shut off valve, and low oil sensor.  YES NO



45. The chain is driven by 25:1 ratio Worm gear box.  YES  NO
46. Spinner Assembly is chassis mounted and is laterally and horizontally adjustable as well as removable.  YES  NO
47. The chute is frame mounted and both adjustable and removable. And shall also come with a completed fully functional summer chute for road shouldering or have provisions to rotate the winter chute.  YES  NO
48. A shovel holder shall be installed to the left hand side of body toward the front.  YES  NO

**LIGHTING:**

49. Plow lights, Truck Light the Tough One, All-terrain lights with 4" x 6" glass Halogen bulbs and Amber LEDs mounted near Plow Lights  YES  NO
50. 12 Volt, self-contained, rubber grommet mounted 2" x 6" oval, LED strobes mounted Front and sides of Headboard, LED Strobes, Stop/Tail/Turn/ Backup Lights Installed in Rear Corner Posts.  YES  NO
51. LED Wing and sander lights.  YES  NO

**HITCH**

52. Pintle Plate and Hook with D rings, air and electric suitable for 20 ton trailer. Truck will prepped to end of frame.  YES  NO

**CALCIUM SYSTEM:**

53. 160 Gallon Poly Headboard mounted Calcium Tank Electric Calcium Pump to be controlled by the Dickey John Control Point.  YES  NO

**PLOW:**

54. Plow shall be a High Speed 1 piece trip edge poly skin reversible 2 cylinder hydraulic curl.

Cylinders shall be plumbed together to operate off of 1 circuit

Please list plow make and model: Viking - OW3153TE9 Rev. HD Trip

Cutting Edge Length: 11"

Plow shall be punched 12" on center.

The plow shall come complete with standard factory edge.

Plow shall pin to hitch on standard 30 1/2" centers.

There shall be a cable dead sheath leveling lifting device. No chain will be accepted.

Drive frame Steel shall be painted black.

YES  NO

C.TOTAL PRICE FOR EQUIPMENT INCLUDING INSTALLATION: \$132,285.00

D. DATE AFTER AWARD DATE THAT ITEMS CAN BE READY FOR USE: 30-60 Day's from Chassis Delivery

G.SIGNATURE OF REP COMPLETING FORM: \_\_\_\_\_

*John Nault*

H. PRINTED NAME OF REP COMPLETING FORM: \_\_\_\_\_

JOHN NAULT

TOWN OF POLAND  
REQUEST FOR PROPOSALS FOR  
PLOW TRUCK CHASSIS  
**BID FORM - 2022**

2024  
Freightliner  
114SD Plus

Company: Freightliner of Maine

Primary Contact: Michael Bean Primary Phone: 207-714-0046

Address: 10 Terminal St  
Westbrook, Me 04092

E-Mail Address: mbean@flmaine.com

1. Please circle YES or NO on the following specifications. Any no answers must be accompanied with the spec number and the deviation or substitution:

**ENGINE:**

Diesel inline 6 cylinder with a minimum 470 HP @1700 RPMS,  
1650 lb-ft Torque @ 1000 RPMS.

yes  no

**TRANSMISSION MANUAL:**

{Fuller RTO (F)-1698LL} 10 Speed Manual; Double Lo With Overdrive,  
Internal Lube Pump with Air Shift.

yes  no

**CLUTCH:**

~~Manual~~ <sup>Self</sup> adjustment, 2 Plate Ceramic, 15.5" Diameter, 7 Spring Mechanical  
Pull-Type Control with a Minimum of ~~1700~~ <sup>1650</sup> lb-ft Torque Capacity.

yes  no

**AXLE, FRONT NON-DRIVING:**

Set forward / Wide Track, I-Beam type, 20,000 lb capacity minimum.

yes  no

**AXLE, REAR, TANDEM:**

Single Reduction, Standard Width, 46,000-lb Capacity Minimum  
With Driver Controlled Locking Differential in both Forward-Rear and  
Rear-Rear Axle with a Gear Ratio of 5.63.

yes  no

**TIRE FRONT:**

(2) 425/65 R22.5 Load Range L HTC1 (CONTINENTAL), All- Position.

yes  no

**TIRE REAR:**

(8) 12R22.5 Load Range H HSC1 (CONTINENTAL), 482 rev/mile, All-Position.

yes  no

**SUSPENSION, REAR, TANDEM:**

{Hendrickson HMX-460-54} Walking Beam Type 54" Axle Spacing;  
46,000 lb Capacity Minimum with Rubber End Bushings,  
Transverse Torque Rods, and Less Shock Absorbers.

yes    no

**CAB PAINT:**

School Bus Yellow. Basecoat Clear Coat

yes    no

**CHASSIS:**

126" CTA, and 75.00 Axle to Frame.

yes    no

**FRAME RAILS:**

Heaviest Single Frame available Only, Double Frame will not be accepted.  
Heat Treated Alloy Steel (120,000 PSI Yield);  
Must have 34" clear on outside frame behind cab Right Side, and 48" on Left Side.

yes    no

Please list frame size and thickness: \_\_\_\_\_

**BUMPER, FRONT:**

Steel, Swept Back; Painted Black.

yes    no

**FRAME EXTENSION, FRONT:**

Integral; 20" In Front of Grille. -24"

yes    no

**SUSPENSION, FRONT SPRING:**

Parabolic, Taper Leaf; 20,000-lb Capacity minimum with Shock Absorbers,  
Maintenance-free Rubber Spring Pin Bushings, and  
Air Bag Driver Controlled Right Side Only.

yes    no

**BRAKE SYSTEM:**

Air Dual System for Straight Truck Applications to include; All Brake Lines,  
Color and Size Coded Nylon, Twist-type Drain Valves, Dual Air Gauges,  
Parking Brake Control Yellow Knob, Parking Brake Valve Control for Truck,  
2 Quick Release Valves on Rear Axles for Spring Brake Release, Spring Brake  
Modulator Valve with Relay Valve.  
Slack Adjuster, All, Automatic with 5/16 Square Head Adjuster.  
No "Clutch-Style Adjusters" will be acceptable.

yes    no

**BRAKES, FRONT:**

Air 16.5" x 6", Brake Shoes with 24 SQ IN Chambers.

yes    no

**BRAKES, REAR:**

Air 16.5" x 7.0" with 30/30 Long Stroke Brake Chambers,  
and Spring Actuated Parking Brakes @ all wheels.

yes    no

**AIR DRYER:**

Bendix AD-IP with Heater, Located Inside Left Rail behind Cab.

yes    no

**AIR COMPRESSOR:**

15.9 CFM Capacity or Greater.

yes

no

**STEERING COLUMN:**

Tilting and Telescoping.

yes

no

**STEERING WHEEL:**

18"

yes

no

**STEERING GEAR:**

Dual Steering Boxes.

yes

no

**EXHAUST SYSTEM:**

Horizontal After Treatment Device, Frame Mounted Right Side under Cab, with Single Vertical Tail Pipe, Frame Mounted Right Side Back of Cab.

yes

no

**ENGINE COMPRESSION BRAKE:**

With Selector Switch and On/Off Switch.

yes

no

**ELECTRICAL SYSTEM:**

12-Volt, Fuses, SAE Blade-Type, Hazard Switch, Headlights (2) Sealed Beam, Jump Start Stud Located on ~~Positive Terminal of Outermost Battery~~, <sup>FRAME MOUNTED</sup> Parking Light Integral with Front Turn Signal and Rear Tail Light, Starter Switch Electric, Key Operated, Stop, Turn, Tail & B/U Lights Dual, Rear, Combination with Reflector, Turn Signal Switch Self-Cancelling, Windshield Wiper Switch 2-Speed with Wash and Intermittent Feature, Windshield Wipers Single Motor, Electric, Wiring, Chassis Color Coded and or Continuously Numbered. With master battery disconnect switch.

yes

no

**ALTERNATOR:**

12-Volt 160 Amp. Capacity Minimum.

yes

no

**TAIL LIGHT WIRING:**

For Standard L and R Tail lights, With Extra Cable to Allow Wiring of Body Lights.

yes

no

**AUXILLARY HARNESS:**

3.0' for Auxiliary Front Head Lights and Turn Signals for Front Plow Applications.

yes

no

**TRAILER CONNECTION SOCKET:**

7-Way, Mounted at Rear of Frame, Wired for Turn Signals Independent of Stop, Compatible With Trailers That Have Amber or Side Turn Lamps.

yes

no

**HORN:**

Electric Disc Style.

yes

no

**BATTERY BOX:**

Steel with Plastic Cover, 18" Wide, 3, or 4 Battery Capacity,  
 Mounted Right Side Back of Cab and No closer than 34" from rear of cab or in cab under passenger seat.  
*MOUNTED UNDER CAB LEFT SIDE*

yes  no

**CLEARANCE/MARKER LIGHTS:**

(5) Amber LED Lights, Cab or Sunshade.

yes no

**BODY CIRCUITS:**

With 6 Switches in Instrument Panel.

yes no

**HORN:**

Air, (2) Single Tone, Roof Mounted.

yes no

**CIRCUIT BREAKERS:**

Manual- Reset, (Main Panel) SAE Type III With Trip Indicators,  
 Replaces All Fuses Except For 5-Amp Fuses.

yes no

**TURN SIGNALS:**

Front Includes LED Side Turn Lights Mounted on Fender/Body.

yes no

**FENDER EXTENSIONS:**

Rubber.

yes no

**GRILLE:**

Stationary.

yes no

**INSULATION:**

Panels for Sound Abatement.

yes no

**FRONT HOOD:**

Tilting Fiberglass with provision for checking engine oil and coolant  
 without tilting.

yes no

**ANTI-FREEZE:**

Red, Extended Life Coolant; To <sup>60</sup>~~40~~ Degrees F / -40 Degrees C,  
 Freeze Protection.

yes no

**PTO EFFECTS, Engine Front:**

Including Adapter Plate on Engine Front Mounted.

yes no

**BLOCK HEATER ENGINE:**

120V/1500W; and Includes: Block Heater Socket Receptacle Type;  
 Mounted below Drivers Door.

yes no

**AIR CLEANER:**

Single Element with Air Cleaner Restriction Gauges.

yes no

**DEF TANK:**

Frame Mounted Outside Left Rail, Under Cab.

yes

no

**FUEL/WATER SEPARATOR:**

{Davco Fuel Pro 382} With Fuel Heated Fuel Heater, Thermostatic Fuel Temperature Control, Mounted in Standard Position, Includes Water-In-Fuel Light.

yes

no

**FUEL TANK:**

Polished Aluminum, 50 Gallon minimum, Mounted Left Side, 60 GAL Under Cab with Stainless Straps.

yes

no

**GAUGE CLUSTER:**

(6) Engine Oil Pressure, Water temperature, Fuel, Tachometer, Voltmeter, Def. Fluid Level.

yes

no

**WARNING SYSTEM:**

Low Fuel, Low Oil Pressure, High Engine Coolant Temp, and Low Battery Voltage (Visual and Audible).

yes

no

**SEAT, DRIVER:**

Cloth Center Vinyl Sides Air Suspension, High Back with Integral Headrest and Right Arm Rest

yes

no

**MIRROR, CONVEX, HOOD MOUNTED:**

(2) Heated, Left and Right Sides.

yes

no

**SEAT, PASSENGER:**

Non-Suspension, Fixed Back,

yes

no

**Mirrors:**

(2) Rectangular, Thermostatically Controlled Heated Heads with Convex Both Sides.

yes

no

**AIR CONDITIONER:**

With Integral heater & Defroster.

yes

no

**WINDOW POWER:**

(2) and Power door Locks, Left and Right Doors.

yes

no

**AM/FM RADIO:**

With Blue-Tooth Capability.

yes

no

**CONSOLE OVERHEAD:**

With Storage Pockets and Radio Pocket.

yes

no

**FLOOR COVERING:**

Rubber.

yes    no

**SUN VISOR:**

(2) Padded Vinyl with Driver Side Toll Ticket Strap, Integral to Console.

yes    no

**EXTERIOR CAB SUNVISOR:**

yes    no

**CAB REAR SUSPENSION:**

Air Bag Type.

yes    no

**WHEELS, FRONT:**

12.25 x 22.5, Polished Aluminum,  
10 Stud, Hub-Piloted, Flanged Nut

yes    no

**WHEELS, REAR:**

1/2" Thick, Dual Disc: 22.5 x 9.00, Powdered Coated White Steel,  
10-Stud.

yes    no

**5 year extended emissions warranty:**

yes    no

**Software:**

CD Parts Manual

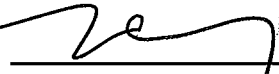
yes    no

**TRIANGLE REFLECTORS & 5 lb. FIRE EXTINGUISHER:**

yes    no

2. TOTAL PRICE FOR COMPLETE CHASSIS INCLUDING DELIVERY: \$155,920.00

3. NUMBER OF CALENDAR DAYS REQUIRED FROM AWARD DATE TO DELIVER: 365

4. SIGNATURE OF REP COMPLETING FORM: 

5. PRINTED NAME OF REP COMPLETING FORM: Michael BEAW Freightliner of  
Maize

2024 Freightliner  
114SD Plus





## Code Enforcement Office

1231 Maine Street, Poland, Maine 04274  
(207) 998-4604 [sneal@polandtownoffice.org](mailto:sneal@polandtownoffice.org)

January 11, 2023

Town of Poland  
Board of Selectpersons,

Nathan Ramsdell has requested the release of the remaining escrow in his account in the amount of \$556.00. The project on his property has been completed to the satisfaction of the Town and there are no outstanding invoices for this account.

Sincerely,

A handwritten signature in black ink, appearing to read 'Sneal', written in a cursive style.

Scott Neal  
*Code Enforcement Officer*



## Code Enforcement Office

1231 Maine Street, Poland, Maine 04274  
(207) 998-4604 [sneal@polandtownoffice.org](mailto:sneal@polandtownoffice.org)

January 11, 2023

Town of Poland  
Board of Selectpersons,

McWain Holdings LLC/Next Grid has requested the release of the remaining escrow in their account in the amount of \$87,980.48. The project on their property has been completed to the satisfaction of the Town and there are no outstanding invoices for this account.

Sincerely,

Scott Neal  
*Code Enforcement Officer*

# 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 17, 2023

Authorization of cash disbursements for Fiscal Year 2023 totaling:

Town A/P:	\$	771,007.26
Payroll	\$	90,178.37
TIF 1:	\$	1,455.00
TIF 2:		
DTV TIF:		
Total:	\$	862,640.63

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Stephen E. Robinson

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Nathan P. McNally

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Jane E. Pentheny

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Mary Beth Taylor

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Stanley L. Tetenman

Warrant 70

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00002 1ST RESPONDER NEWSPAPER</b>						
0471	83480	01	NEWSPAPER	503057		
NEWSPAPER			E 140-01-1000-07		85.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / DUES/SUBS			
			<b>Vendor Total-</b>		<b>85.00</b>	
<b>00119 AFLAC</b>						
0471	83481	01	DEC 22 INSURANCE	180970		
AFLAC ACCIDENT			G 10-2681-00		324.15	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		110.25	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC DENTAL			G 10-2683-00		42.90	0.00
			GENERAL FUND / AFLAC Dental			
AFLAC HOSPITAL			G 10-2684-00		205.50	0.00
			GENERAL FUND / AFLAC Hospit			
AFLAC STD			G 10-2685-00		63.00	0.00
			GENERAL FUND / AFLAC STD			
			<b>Vendor Total-</b>		<b>745.80</b>	
<b>00121 ALLIED EQUIPMENT, LLC</b>						
0471	83482	01	EQUIPMENT	7525		
SNOW			E 130-01-1400-11		3,500.00	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / CUTTING EDGE			
			<b>Invoice Total-</b>		<b>3,500.00</b>	
0471	83482	01	EQUIPMENT	7533		
BLADE			E 130-01-1400-11		1,680.00	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / CUTTING EDGE			
			<b>Invoice Total-</b>		<b>1,680.00</b>	
			<b>Vendor Total-</b>		<b>5,180.00</b>	
<b>00982 ANDROSCOGGIN COUNTY</b>						
0471	83413	01	LIEN DISCHARGES (16)	JAN 2023		
LIEN DISCHARGES (16)			E 100-10-1000-14		304.00	0.00
			GENERAL / GENERAL - GENERAL / REGISTRY			
			<b>Invoice Total-</b>		<b>304.00</b>	
0471	83483	01	TRANSFERS	39942 CSX		
TRANSFERS			E 100-10-1000-14		35.00	0.00
			GENERAL / GENERAL - GENERAL / REGISTRY			
			<b>Invoice Total-</b>		<b>35.00</b>	
			<b>Vendor Total-</b>		<b>339.00</b>	
<b>00494 AUBURN AGGREGATES</b>						
0471	83484	01	GRAVEL	43951		
GRAVEL			E 130-01-1400-06		81.32	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / GRAVEL			
			<b>Invoice Total-</b>		<b>81.32</b>	
0471	83484	01	GRAVEL	43935		
GRAVEL			E 130-01-1400-06		80.68	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / GRAVEL			
			<b>Invoice Total-</b>		<b>80.68</b>	
			<b>Vendor Total-</b>		<b>162.00</b>	
<b>00037 AUTOTRONICS</b>						
0471	83485	01	PARTS	1010471		
PARTS			E 140-01-3500-10		413.70	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>413.70</b>	

Warrant 70

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0471	83486	01	BOOKS		5018113121	
BOOKS			E 700-10-1300-15		30.15	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>30.15</b>	
0471	83486	01	BOOKS		5018117531	
BOOKS			E 700-10-1300-15		44.43	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>44.43</b>	
0471	83486	01	BOOKS		5018123233	
BOOKS			E 700-10-1300-15		15.34	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>15.34</b>	
			<b>Vendor Total-</b>		<b>89.92</b>	
<b>00171 BOUND TREE MEDICAL, LLC</b>						
0471	83487	01	SUPPLIES		84799994	
SUPPLIES			E 140-01-1400-13		73.44	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			<b>Invoice Total-</b>		<b>73.44</b>	
0471	83487	01	SUPPLIES		84799993	
SUPPLIES			E 140-01-1400-13		90.78	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			<b>Invoice Total-</b>		<b>90.78</b>	
0471	83487	01	SUPPLIES		84805578	
SUPPLIES			E 140-01-1400-13		124.34	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			<b>Invoice Total-</b>		<b>124.34</b>	
			<b>Vendor Total-</b>		<b>288.56</b>	
<b>01803 BYRON STROUT</b>						
0471	83488	01	TOLLS		1/3/23	
TOLLS			E 130-01-3500-10		8.80	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>8.80</b>	
<b>00109 CARLITO RODRIGUEZ</b>						
0471	83489	01	MILEAGE REIMBURSEMENT		DEC 2022	
MILEAGE REIMBURSEMENT			E 100-20-2000-40		48.75	0.00
			GENERAL / BLD & GROUND - FIN SERVICES / ALLOWANCES			
			<b>Vendor Total-</b>		<b>48.75</b>	
<b>01835 CENTER POINT LARGE PRINT</b>						
0471	83490	01	BOOKS		1981597	
BOOKS			E 700-10-1300-15		49.14	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Vendor Total-</b>		<b>49.14</b>	
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
0471	83491	01	DEC 2022		716001584579	
2557-STREET LIGHTS			E 140-05-1500-10		1,118.11	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
			<b>Vendor Total-</b>		<b>1,118.11</b>	
<b>00364 CONSOLIDATED COMMUNICATIONS</b>						
0471	83492	01	SERVICE		JAN 2023	
6458-MUNIC BUILDINGS			E 100-10-1500-15		393.49	0.00
			GENERAL / GENERAL - UTILITIES / PHONE			

Warrant 70

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
6950-ASO			E 140-02-1500-15		43.96	0.00
			PUB SAFETY / LAW ENFORCEM - UTILITIES / PHONE			
5225-PUBLIC WORKS			E 130-01-1500-15		42.17	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / PHONE			
6522-SOLID WASTE			E 130-02-1500-15		47.67	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / PHONE			
6702-DISPATCH			E 140-03-1500-15		126.16	0.00
			PUB SAFETY / DISPATCHING - UTILITIES / PHONE			
5265-FIRE/RESCUE			E 140-01-1500-15		44.51	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE			
6523-FIRE/RESCUE			E 140-01-1500-15		45.00	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE			
6964-FIRE/RESCUE			E 140-01-1500-15		95.18	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE			
2822-REC DEPT			E 500-01-1200-02		47.67	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
2822-CAMP CONNOR			E 500-01-1200-27		187.22	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
6283-LIBRARY			E 700-10-1500-15		100.81	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / PHONE			
<b>Vendor Total-</b>					<b>1,173.84</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0471	83493	01	ICE RINK SUPPLIES	A259629		
			E 500-01-1200-29		47.96	0.00
			RECREATION / RECREATION - RECREATION / WINTER RENT			
<b>Invoice Total-</b>					<b>47.96</b>	
0471	83493	01	SUPPLIES	B135507		
			E 130-01-1000-05		22.99	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
<b>Invoice Total-</b>					<b>22.99</b>	
0471	83493	01	SUPPLIES	B134875		
			E 130-01-1000-05		8.69	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
<b>Invoice Total-</b>					<b>8.69</b>	
<b>Vendor Total-</b>					<b>79.64</b>	
<b>00300 DIRIGO WASTE OIL LLC</b>						
0471	83494	01	REPAIR	37738		
			E 130-01-3500-15		315.00	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR			
<b>Invoice Total-</b>					<b>315.00</b>	
0471	83494	01	REPAIR	37737		
			E 130-01-3500-15		262.45	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR			
<b>Invoice Total-</b>					<b>262.45</b>	
<b>Vendor Total-</b>					<b>577.45</b>	
<b>00157 DOWNEAST ENERGY</b>						
0471	83478	01	ACCOUNT 2375899	DEC 2022		
			E 100-10-1500-30		1,384.44	0.00
			GENERAL / GENERAL - UTILITIES / HEAT			
TOWN HALL 331.0G			E 100-10-1500-30		1,510.55	0.00
			GENERAL / GENERAL - UTILITIES / HEAT			
FIRE/RESC 713.3G			E 140-01-1500-30		2,196.25	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / HEAT			
LIBRARY 245.5G			E 700-10-1500-30		1,120.36	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / HEAT			
REC 102G			E 500-01-1200-02		465.49	0.00

Warrant 70

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
FIRE/RESC 516.9G			RECREATION / RECREATION - RECREATION / OPERATING E 140-01-1500-30		1,630.04	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / HEAT			
<b>Vendor Total-</b>					<b>8,307.13</b>	
<b>01646 EITAN GROUP NORTH AMERICA INC</b>						
0471	83495	01	EQUIPMENT E 140-01-1400-13	00003388	4,647.00	0.00
EQUIPMENT			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
<b>Vendor Total-</b>					<b>4,647.00</b>	
<b>01649 ELITE SPORTSWEAR</b>						
0471	83496	01	CHEERING UNIFORMS E 500-01-1200-13	2022002464691	2,180.49	0.00
CHEERING UNIFORMS			RECREATION / RECREATION - RECREATION / CHEER			
<b>Vendor Total-</b>					<b>2,180.49</b>	
<b>02294 FIRST NATIONAL BANK OMAHA</b>						
0471	83355	01	0054 E 500-01-1200-05	DEC 2022	499.90	0.00
AMAZON			RECREATION / RECREATION - RECREATION / BASKETBALL			
MARDENS			E 500-01-1200-52		57.91	0.00
MARDENS			RECREATION / RECREATION - RECREATION / XMAS IN POL E 500-01-1200-03		166.89	0.00
LOWES			RECREATION / RECREATION - RECREATION / BEFORE AFTER E 500-01-1200-52		83.20	0.00
JOANN STORES			RECREATION / RECREATION - RECREATION / XMAS IN POL E 500-01-1200-03		87.10	0.00
JOANN STORES			RECREATION / RECREATION - RECREATION / BEFORE AFTER E 500-01-1200-03		40.61	0.00
AMAZON			RECREATION / RECREATION - RECREATION / BEFORE AFTER E 500-01-1200-03		66.96	0.00
CHEERSOUNDS			RECREATION / RECREATION - RECREATION / BEFORE AFTER E 500-01-1200-13		132.00	0.00
CHEERSOUNDS			RECREATION / RECREATION - RECREATION / CHEER E 500-01-1200-13		320.00	0.00
CHEERSOUNDS			RECREATION / RECREATION - RECREATION / CHEER E 500-01-1200-13		410.00	0.00
CHEERSOUNDS			RECREATION / RECREATION - RECREATION / CHEER E 500-01-1200-13		212.04	0.00
CHEERSOUNDS			RECREATION / RECREATION - RECREATION / CHEER E 500-01-1200-13		212.04	0.00
PINE TREE PAPER			RECREATION / RECREATION - RECREATION / CHEER E 500-01-1200-52		229.19	0.00
MARDENS			RECREATION / RECREATION - RECREATION / XMAS IN POL E 500-01-1200-29		50.99	0.00
MARDENS			RECREATION / RECREATION - RECREATION / WINTER RENT E 500-01-1200-02		189.84	0.00
HOME DEPOT			RECREATION / RECREATION - RECREATION / OPERATING E 500-01-1200-02		69.98	0.00
HOME DEPOT			RECREATION / RECREATION - RECREATION / OPERATING E 500-01-1200-52		0.00	0.00
HANNAFORD			RECREATION / RECREATION - RECREATION / XMAS IN POL E 500-01-1200-52		0.00	0.00
AMAZON			RECREATION / RECREATION - RECREATION / XMAS IN POL E 500-01-1200-03		70.97	0.00
SUBWAY			RECREATION / RECREATION - RECREATION / BEFORE AFTER E 500-01-1200-52		276.43	0.00
AMAZON			RECREATION / RECREATION - RECREATION / XMAS IN POL E 500-01-1200-03		59.96	0.00
			RECREATION / RECREATION - RECREATION / BEFORE AFTER			

\*\*\* SEPARATE \*\*\*

Warrant 70

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
EPIC SPORTS			E 500-01-1200-07		476.74	0.00
			RECREATION / RECREATION - RECREATION / SOCCER			
DUNKIN			E 500-01-1200-27		135.00	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
DUNKIN			E 500-01-1200-03		90.00	0.00
			RECREATION / RECREATION - RECREATION / BEFORE AFTER			
PETRO			E 100-20-1000-04		75.94	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
MAC'S GRILL			E 500-01-1200-02		60.00	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
HOME DEPOT			E 500-01-1200-29		35.94	0.00
			RECREATION / RECREATION - RECREATION / WINTER RENT			
OVERLIMIT FEE			E 500-01-1200-02		39.00	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
ADOBE			E 500-01-1200-02		14.99	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
<b>Invoice Total-</b>					<b>4,163.62</b>	
0471	83414	01	4400	DEC 2022		
HOBBY LOBBY			E 700-10-1300-40		39.15	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
AMAZON			E 700-10-1300-10		54.38	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / MISC LIBRARY			
AMAZON			E 700-10-1000-03		39.69	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
HANNAFORD			E 700-10-1300-35		34.75	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS			
WALMART			E 700-10-1300-35		40.79	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS			
AMAZON			E 700-10-1000-03		106.05	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
MAURICE RESTAURANT			E 700-10-1000-17		93.76	0.00
			LIBRARY / RICKER LIBRA - GENERAL / SPECIAL EVEN			
AMAZON			E 700-10-1300-15		126.37	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
HANNAFORD			E 700-10-1300-10		80.38	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / MISC LIBRARY			
HANNAFORD			E 700-10-1300-35		65.92	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS			
HOBBY LOBBY			E 700-10-1300-40		25.85	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
WALMART			E 700-10-1300-40		23.86	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
JOANN STORES			E 700-10-1300-40		50.01	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
DUNKIN			E 700-10-1300-40		11.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
<b>Invoice Total-</b>					<b>792.95</b>	
0471	83414	01	7433	DEC 22		
AMAZON			E 140-01-1000-04		79.99	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
KAMCO			E 140-01-1000-04		383.21	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
UNITED AG			E 140-01-1000-04		11.72	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
AMAZON			E 140-01-3500-10		44.99	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
INTEREST			E 140-01-1000-04		25.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
<b>Invoice Total-</b>					<b>544.91</b>	



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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0471	83414	01	DEC 2022	4504		
EBAY TIME CLOCK RIBBON			E 130-01-3500-15		10.54	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR			
HIGHWAY & HEAVY #16			E 130-01-3500-10		2,157.24	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
PLOW LIGHTS			E 130-01-3500-10		131.32	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
EBAY			E 130-01-1000-05		54.57	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
AMAZON PLOW LIGHTS			E 130-01-3500-10		68.67	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
AMAZON			E 130-01-3500-10		119.43	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
HARBOR FREIGHT			E 130-01-1000-05		163.47	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
AMAZON			E 130-01-1000-05		41.72	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
ROCK AUTO WINTER WIPERS			E 130-01-3500-10		89.39	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
SOAP CANNON TRUCK WASH			E 130-01-3500-10		44.99	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>2,881.34</b>	
			<b>Vendor Total-</b>		<b>8,382.82</b>	
<b>01901 FREEDOM FIRE PROTECTION, INC.</b>						
0471	83497	01	SPRINKLER SYSTEM INSPECT.	13781		
SPRINKLER SYSTEM INSPECT.			E 700-10-3500-15		80.00	0.00
			LIBRARY / RICKER LIBRA - MAINT & REP / MAIN/REPAIR			
			<b>Vendor Total-</b>		<b>80.00</b>	
<b>00314 G. A. DOWNING CO., INC.</b>						
0471	83498	01	WHEEL CHAIR UNIT	41770		
WHEEL CHAIR UNIT			E 500-01-1200-52		75.00	0.00
			RECREATION / RECREATION - RECREATION / XMAS IN POL			
			<b>Invoice Total-</b>		<b>75.00</b>	
0471	83498	01	PORTABLE (1)	99937		
PORTABLE (1)			E 500-01-1200-52		150.00	0.00
			RECREATION / RECREATION - RECREATION / XMAS IN POL			
			<b>Invoice Total-</b>		<b>150.00</b>	
0471	83498	01	SERVICE	20236		
SERVICE			E 140-01-1000-04		325.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			<b>Invoice Total-</b>		<b>325.00</b>	
			<b>Vendor Total-</b>		<b>550.00</b>	
<b>02240 INDUSTRIAL PROTECTION SERVICES LLC</b>						
0471	83499	01	SUPPLIES	184572-00		
SUPPLIES			E 140-01-1000-05		900.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT			
			<b>Vendor Total-</b>		<b>900.00</b>	
<b>00537 INTERSTATE BATTERIES OF ME.</b>						
0471	83500	01	SUPPLIES	35028889		
SUPPLIES			E 130-01-3500-10		279.20	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>279.20</b>	
<b>01851 ION NETWORKING LLC</b>						
0471	83501	01	SERVICE	40445		
SERVICE			E 100-10-1000-03		1,460.88	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
GENERAL / GENERAL - GENERAL / OFFICE SUPPL						
<b>Invoice Total-</b>					<b>1,460.88</b>	
0471	83501	01	SERVICE	40446		
SERVICE			E 140-01-1000-03		1,039.40	0.00
PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL						
<b>Invoice Total-</b>					<b>1,039.40</b>	
0471	83501	01	SERVICE	40447		
SERVICE			E 700-10-1000-03		205.00	0.00
LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL						
<b>Invoice Total-</b>					<b>205.00</b>	
0471	83501	01	SERVICE	40488		
SERVICE			E 140-01-1000-03		90.00	0.00
PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL						
<b>Invoice Total-</b>					<b>90.00</b>	
<b>Vendor Total-</b>					<b>2,795.28</b>	
<b>01541 IRVING ENERGY</b>						
0471	83502	01	ACCOUNT # 2905395	409421		
UNLEADED			G 10-1800-02		10,932.26	0.00
GENERAL FUND / UNLEADED INV						
<b>Invoice Total-</b>					<b>10,932.26</b>	
0471	83502	01	ACCOUNT # 2905395	409420		
DIESEL			G 10-1800-01		18,416.61	0.00
GENERAL FUND / DIESEL INVEN						
<b>Invoice Total-</b>					<b>18,416.61</b>	
<b>Vendor Total-</b>					<b>29,348.87</b>	
<b>01350 JR'S GLASS &amp; WINDOWS</b>						
0471	83503	01	CHIP REPAIR S-1	6481		
CHIP REPAIR S-1			E 140-01-3500-10		80.00	0.00
PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN						
<b>Vendor Total-</b>					<b>80.00</b>	
<b>00670 MAINE OXY-ACETYLENE SUPPLY CO.</b>						
0471	83504	01	OXYGEN	3002630179		
OXYGEN			E 140-01-1400-13		85.52	0.00
PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP						
<b>Vendor Total-</b>					<b>85.52</b>	
<b>02065 MAINE RECREATION &amp; PARK ASSOC.</b>						
0471	83505	01	MEMBERSHIP	2747		
MEMBERSHIP			E 500-01-1200-02		60.00	0.00
RECREATION / RECREATION - RECREATION / OPERATING						
<b>Vendor Total-</b>					<b>60.00</b>	
<b>00097 MAINE STATE LIBRARY</b>						
0471	83416	01	SERVICE FEE	F2023-RML 2		
SERVICE FEE			E 700-10-1000-11		159.60	0.00
LIBRARY / RICKER LIBRA - GENERAL / POSTAGE						
<b>Vendor Total-</b>					<b>159.60</b>	
<b>00757 MAINE WASTE TO ENERGY</b>						
0471	83507	01	TIP FEES	00190293		
TIP FEES			E 130-02-1500-80		431.02	0.00
PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL						
<b>Invoice Total-</b>					<b>431.02</b>	
0471	83507	01	TIP FEES	00190324		
TIP FEES			E 130-02-1500-80		446.20	0.00

**A / P Warrant**

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>446.20</b>	
0471	83507	01	TIP FEES	00190164		
TIP FEES			E 130-02-1500-80		374.90	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>374.90</b>	
0471	83507	01	TIP FEES	00190188		
TIP FEES			E 130-02-1500-80		185.05	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>185.05</b>	
0471	83507	01	TIP FEES	00189311		
TIP FEES			E 130-02-1500-80		484.38	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>484.38</b>	
0471	83507	01	TIP FEES	00189375		
TIP FEES			E 130-02-1500-80		579.60	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>579.60</b>	
0471	83507	01	TIP FEES	00189416		
TIP FEES			E 130-02-1500-80		452.64	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>452.64</b>	
0471	83507	01	TIP FEES	00189590		
TIP FEES			E 130-02-1500-80		198.14	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>198.14</b>	
0471	83507	01	TIP FEES	00189199		
TIP FEES			E 130-02-1500-80		440.22	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>440.22</b>	
0471	83507	01	TIP FEES	00191232		
TIP FEES			E 130-02-1500-80		411.24	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>411.24</b>	
0471	83507	01	TIP FEES	00191595		
TIP FEES			E 130-02-1500-80		518.88	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>518.88</b>	
0471	83507	01	TIP FEES	00191569		
TIP FEES			E 130-02-1500-80		266.80	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>266.80</b>	
0471	83507	01	TIP FEES	00192354		
TIP FEES			E 130-02-1500-80		430.10	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>430.10</b>	
0471	83507	01	TIP FEES	00192316		
TIP FEES			E 130-02-1500-80		418.14	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>418.14</b>	
			<b>Vendor Total-</b>		<b>5,637.31</b>	
<b>01837 MainePERS</b>						
0471	83508	01	12/2022	3157083		
ADMIN			E 100-10-2000-75		3,353.16	0.00
						<b>*** SEPARATE ***</b>

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PLANNING & DEV			GENERAL / GENERAL - FIN SERVICES / ICMA/MPRS E 120-01-2000-75		1,101.21	0.00
RECREATION			COMM SERVCS / PLANNING&DEV - FIN SERVICES / ICMA/MPRS E 120-02-2000-75		1,492.67	0.00
PUBLIC WORKS			COMM SERVCS / RECREATION - FIN SERVICES / ICMA/MPRS E 130-01-2000-75		3,124.90	0.00
SOLID WASTE			PUB WORKS / PUBLIC WORKS - FIN SERVICES / ICMA/MPRS E 130-02-2000-75		833.54	0.00
LIBRARY			PUB WORKS / SOLID WASTE - FIN SERVICES / ICMA/MPRS E 700-10-2000-75		876.62	0.00
FIRE/RESCUE			LIBRARY / RICKER LIBRA - FIN SERVICES / ICMA/MPRS E 140-01-2000-75		8,555.43	0.00
EE CONTRIBUTIONS 110AC			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ICMA/MPRS G 10-2600-00		7,666.72	0.00
FR CONTRIBUTIONS 3101C			GENERAL FUND / MPERS G 10-2605-00		5,545.38	0.00
SERVICE CREDIT PURCHASE			GENERAL FUND / MPERS F/R G 10-2606-00		71.70	0.00
			GENERAL FUND / MPERS BUYBK			
			<b>Invoice Total-</b>		<b>32,621.33</b>	
0471	83509	01	WORKREPORT ADJUSTMENT E 140-01-2000-75	3159486	189.53	0.00
FIRE/RESCUE			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ICMA/MPRS			
			<b>Invoice Total-</b>		<b>189.53</b>	
0471	83510	01	WORK REPORT ADJUSTMENT E 140-01-2000-75	3159487	151.62	0.00
FIRE/RESCUE			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ICMA/MPRS			
			<b>Invoice Total-</b>		<b>151.62</b>	
			<b>Vendor Total-</b>		<b>32,962.48</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0471	83511	01	PARTS/SUPPLIES E 140-01-3500-10	FR715292	0.00	0.00
FIRE/RESC TRUCK SUPPLIES			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>0.00</b>	
0471	83511	01	PARTS/SUPPLIES E 130-01-3500-10	PW716008	71.79	0.00
PUB WORKS SUPPLIES			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>71.79</b>	
0471	83511	01	PARTS/SUPPLIES E 130-01-3500-10	PW715926	15.29	0.00
PUB WORKS SUPPLIES			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>15.29</b>	
0471	83511	01	PARTS/SUPPLIES E 140-01-1000-04	FR716389	37.25	0.00
FIRE/RESC TRUCK SUPPLIES			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			<b>Invoice Total-</b>		<b>37.25</b>	
0471	83511	01	PARTS/SUPPLIES E 130-01-3500-10	PW716336	258.98	0.00
PUB WORKS SUPPLIES			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>258.98</b>	
0471	83511	01	PARTS/SUPPLIES E 130-01-1500-50	PW716028	216.50	0.00
2 STROKE FUEL			PUB WORKS / PUBLIC WORKS - UTILITIES / FUEL			
			<b>Invoice Total-</b>		<b>216.50</b>	
0471	83511	01	PARTS/SUPPLIES	PW716241		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB WORKS SUPPLIES			E 130-01-3500-10		14.52	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>14.52</b>	
			<b>Vendor Total-</b>		<b>614.33</b>	
<b>00714 MECHANIC FALLS WATER DEPT.</b>						
0471	83512	01	DEC 2020	WATER		
6353-WATER TOWN HALL			E 100-10-1500-65		113.49	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			
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			
			<b>Vendor Total-</b>		<b>1,938.24</b>	
<b>01282 MEDICAL REIMBURSEMENT SERVICES, INC</b>						
0471	83513	01	DEC 2022	7992		
DEC 2022			E 140-01-3000-50		1,989.56	0.00
			PUB SAFETY / FIRE RESCUE - PRO SERVICES / PROFESSIONAL			
			<b>Vendor Total-</b>		<b>1,989.56</b>	
<b>01547 MICROMARKETING LLC</b>						
0471	83514	01	BOOKS	909658		
BOOKS			E 700-10-1300-15		65.56	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>65.56</b>	
0471	83514	01	BOOKS	910501		
BOOKS			E 700-10-1300-15		127.86	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>127.86</b>	
0471	83514	01	BOOKS	910864		
BOOKS			E 700-10-1300-15		79.15	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>79.15</b>	
			<b>Vendor Total-</b>		<b>272.57</b>	
<b>01351 MORTON SALT</b>						
0471	83515	01	SALT	5402715597		
SALT			E 130-01-1400-08		7,807.34	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SALT			
			<b>Vendor Total-</b>		<b>7,807.34</b>	
<b>00781 Nathan Ramsdell</b>						
0471	83415	01	ABATEMENT REFUND	ACCT 3970		
ABATEMENT REFUND			G 10-2230-00		141.96	0.00
			GENERAL FUND / OVERPAYMENTS			
			<b>Vendor Total-</b>		<b>141.96</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>00221 NICOLE LUSSIER</b>						
0471	83516	01	MILEAGE REIMBURSEMENT	DEC 2022		
MILEAGE REIMBURSEMENT	E 100-10-2000-40				22.56	0.00
	GENERAL / GENERAL - FIN SERVICES / ALLOWANCES					
			<b>Vendor Total-</b>		<b>22.56</b>	
<b>00165 OCCUPATIONAL HEALTH CENTERS</b>						
0471	83517	01	PHYSICAL/SCREEN	1207567911		
PHYSICAL/SCREEN	E 140-01-2000-71				30.00	0.00
	PUB SAFETY / FIRE RESCUE - FIN SERVICES / PYSICAL/DRUG					
			<b>Vendor Total-</b>		<b>30.00</b>	
<b>00774 OMNI SERVICES, INC.</b>						
0471	83518	01	PARTS	3032537		
PUB WORKS PARTS	E 130-01-3500-10				320.11	0.00
	PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN					
			<b>Vendor Total-</b>		<b>320.11</b>	
<b>01274 PARIS FARMERS UNION</b>						
0471	83479	01	CALCIUM CHLORIDE	23-1000254-01		
CALCIUM CHLORIDE	E 130-01-1400-08				1,821.60	0.00
	PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SALT					
			<b>Vendor Total-</b>		<b>1,821.60</b>	
<b>00904 PIKE INDUSTRIES, INC.</b>						
0471	83519	01	STONE	1218562		
STONE	E 130-01-1400-04				272.13	0.00
	PUB WORKS / PUBLIC WORKS - MISC EXPENSE / EROSION MAT					
			<b>Vendor Total-</b>		<b>272.13</b>	
<b>00069 RAYMOND CLOUTIER</b>						
0471	83520	01	WORK SHOES	REIMBURSEMENT		
WORK SHOES	E 120-01-2000-40				58.00	0.00
	COMM SERVCS / PLANNING&DEV - FIN SERVICES / ALLOWANCES					
			<b>Vendor Total-</b>		<b>58.00</b>	
<b>01650 ROBERT CHUTE, ESTATE OF</b>						
0471	83521	01	REISSUE CHECK 72446	DATED 10/20/20		
REISSUE CHECK 72446	E 100-10-1000-08				80.32	0.00
	GENERAL / GENERAL - GENERAL / BANK FEES					
			<b>Vendor Total-</b>		<b>80.32</b>	
<b>00899 RSU #16</b>						
0471	83522	01	JANUARY 2023	ASSESSMENT		
JANUARY 2023	E 150-07-5000-20				625,294.84	0.00
	FINAN SERVCS / RSU 16 - SCHOOL / RSU 16					
			<b>Vendor Total-</b>		<b>625,294.84</b>	
<b>01032 SCOTT SEGAL</b>						
0471	83356	01	PETTY CASH	1/3/2023		
DOLLAR GENERAL	E 500-01-1200-03				10.55	0.00
	RECREATION / RECREATION - RECREATION / BEFORE AFTER					
LIGHT CONTEST WINNER	E 500-01-1200-52				50.00	0.00
	RECREATION / RECREATION - RECREATION / XMAS IN POL					
HANNAFORD	E 500-01-1200-02				161.75	0.00
	RECREATION / RECREATION - RECREATION / OPERATING					
BASKETBALL REFS	E 500-01-1200-05				60.00	0.00
	RECREATION / RECREATION - RECREATION / BASKETBALL					
FOURWINDS	E 500-01-1200-52				55.00	0.00
	RECREATION / RECREATION - RECREATION / XMAS IN POL					
MARDENS	E 500-01-1200-02				34.94	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
MARDENS			RECREATION / RECREATION - RECREATION / OPERATING E 500-01-1200-02		27.93	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
			<b>Invoice Total-</b>		<b>400.17</b>	
0471	83357	01	SENIORS BOWLING	DEC 2022		
SENIORS BOWLING			E 500-01-1200-33		135.00	0.00
			RECREATION / RECREATION - RECREATION / SNR CLUB			
			<b>Invoice Total-</b>		<b>135.00</b>	
			<b>Vendor Total-</b>		<b>535.17</b>	
<b>01790 SEBAGO TECHNICS, INC.</b>						
0471	83523	01	PROF. SERV.	202211237		
PROF. SERV.			E 900-01-9500-28		871.10	0.00
			ESCROWS / CODE ENF - ESCROWS / ZAREMBA			
			<b>Vendor Total-</b>		<b>871.10</b>	
<b>01029 SECRETARY OF STATE</b>						
0471	83353	01	REPORT FOR 12/30/2022	12/22-12/30/22		
REPORT FOR 12/30/2022			G 10-2300-03		4,406.56	0.00
			GENERAL FUND / STATE MV			
			<b>Invoice Total-</b>		<b>4,406.56</b>	
0471	83477	01	REPORT FOR 1/5/23	12/30-1/5/23		
REPORT FOR 1/5/23			G 10-2300-03		5,059.28	0.00
			GENERAL FUND / STATE MV			
			<b>Invoice Total-</b>		<b>5,059.28</b>	
			<b>Vendor Total-</b>		<b>9,465.84</b>	
<b>01782 SPARKS ARK</b>						
0471	83524	01	PRESENTATION	2/21/2023		
PRESENTATION			E 700-10-1300-30		175.00	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / CHILD PGMS			
			<b>Vendor Total-</b>		<b>175.00</b>	
<b>02235 TOUCHTONE COMMUNICATIONS</b>						
0471	83525	01	SERVICE	2267469		
SERVICE			E 700-10-1500-15		40.68	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / PHONE			
			<b>Vendor Total-</b>		<b>40.68</b>	
<b>01141 TOWN HALL STREAMS</b>						
0471	83526	01	VIDEO STREAMING	14514		
VIDEO STREAMING			E 100-30-3000-50		250.00	0.00
			GENERAL / CABLE TV - PRO SERVICES / PROFESSIONAL			
			<b>Vendor Total-</b>		<b>250.00</b>	
<b>02176 TRACTION</b>						
0471	83527	01	PARTS	1101P175870		
PUB WORKS PARTS			E 130-01-3500-10		65.00	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>65.00</b>	
<b>00118 TREASURER, STATE OF MAINE</b>						
0471	83474	01	10/1-12/31/22 QUARTLY RPT	06ASW067783		
10/1-12/31/22 QUARTLY RPT			G 10-2300-07		182.00	0.00
			GENERAL FUND / VITAL STATS			
			<b>Vendor Total-</b>		<b>182.00</b>	
<b>00303 TREASURER, STATE OF MAINE</b>						
0471	83476	01	DECEMBER 2022 REPORT	136136-136286		
DECEMBER 2022 REPORT			G 10-2300-05		502.00	0.00

Warrant 70

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
GENERAL FUND / STATE DOG						
<b>Vendor Total-</b>					<b>502.00</b>	
<b>01756 TREASURER, STATE OF MAINE</b>						
0471	83528	01	DEP1206221SWF0000017	STORAGE		
DEP1206221SWF0000017			E 130-02-1000-07		356.00	0.00
PUB WORKS / SOLID WASTE - GENERAL / DUES/SUBS						
<b>Vendor Total-</b>					<b>356.00</b>	
<b>02254 TREASURER, STATE OF MAINE</b>						
0471	83475	01	DECEMBER 2022 REPORT	132592		
DECEMBER 2022 REPORT			G 10-2300-02		9,548.12	0.00
GENERAL FUND / STATE INL FI						
<b>Vendor Total-</b>					<b>9,548.12</b>	
<b>01209 VERIZON WIRELESS</b>						
0471	83354	01	TABLETS	9923468574		
FIRE RESCUE TABLETS			E 140-01-1500-15		474.23	0.00
PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE						
CODE TABLET			E 120-01-1500-15		20.44	0.00
COMM SERVCS / PLANNING&DEV - UTILITIES / PHONE						
<b>Vendor Total-</b>					<b>494.67</b>	
<b>01388 YANKEE LAUNDRY EQUIPMENT</b>						
0471	83529	01	PARTS	0768224-IN		
PARTS			E 140-01-1000-04		377.16	0.00
PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP						
<b>Invoice Total-</b>					<b>377.16</b>	
0471	83529	01	SERVICE	0768900-IN		
SERVICE			E 140-01-1000-04		665.55	0.00
PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP						
<b>Invoice Total-</b>					<b>665.55</b>	
<b>Vendor Total-</b>					<b>1,042.71</b>	
<b>Prepaid Total-</b>					<b>39,844.91</b>	
<b>Current Total-</b>					<b>698,199.87</b>	
<b>EFT Total-</b>					<b>32,962.48</b>	
<b>Warrant Total-</b>					<b>771,007.26</b>	

BOARD OF SELECTPERSONS

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

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

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

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

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



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

Type	Check	Amount	Date	Wrnt	Payee
P	83353	4,406.56	01/03/23	70	1029 SECRETARY OF STATE
P	83354	494.67	01/03/23	70	1209 VERIZON WIRELESS
P	83355	4,163.62	01/04/23	70	2294 FIRST NATIONAL BANK OMAHA
P	83356	400.17	01/04/23	70	1032 SCOTT SEGAL
P	83357	135.00	01/04/23	70	1032 SCOTT SEGAL
P	83413	304.00	01/05/23	70	0982 ANDROSCOGGIN COUNTY
P	83414	4,219.20	01/05/23	70	2294 FIRST NATIONAL BANK OMAHA
P	83415	141.96	01/05/23	70	0781 Nathan Ramsdell
P	83416	159.60	01/05/23	70	0097 MAINE STATE LIBRARY
P	83474	182.00	01/11/23	70	0118 TREASURER, STATE OF MAINE
P	83475	9,548.12	01/11/23	70	2254 TREASURER, STATE OF MAINE
P	83476	502.00	01/11/23	70	0303 TREASURER, STATE OF MAINE
P	83477	5,059.28	01/11/23	70	1029 SECRETARY OF STATE
P	83478	8,307.13	01/11/23	70	0157 DOWNEAST ENERGY
P	83479	1,821.60	01/11/23	70	1274 PARIS FARMERS UNION
R	83480	85.00	01/17/23	70	0002 1ST RESPONDER NEWSPAPER
R	83481	745.80	01/17/23	70	0119 AFLAC
R	83482	5,180.00	01/17/23	70	0121 ALLIED EQUIPMENT, LLC
R	83483	35.00	01/17/23	70	0982 ANDROSCOGGIN COUNTY
R	83484	162.00	01/17/23	70	0494 AUBURN AGGREGATES
R	83485	413.70	01/17/23	70	0037 AUTOTRONICS
R	83486	89.92	01/17/23	70	0129 BAKER & TAYLOR BOOKS
R	83487	288.56	01/17/23	70	0171 BOUND TREE MEDICAL, LLC
R	83488	8.80	01/17/23	70	1803 BYRON STROUT
R	83489	48.75	01/17/23	70	0109 CARLITO RODRIGUEZ
R	83490	49.14	01/17/23	70	1835 CENTER POINT LARGE PRINT
R	83491	1,118.11	01/17/23	70	0222 CENTRAL MAINE POWER COMPANY
R	83492	1,173.84	01/17/23	70	0364 CONSOLIDATED COMMUNICATIONS
R	83493	79.64	01/17/23	70	1854 DEPOT SQUARE HARDWARE
R	83494	577.45	01/17/23	70	0300 DIRIGO WASTE OIL LLC
R	83495	4,647.00	01/17/23	70	1646 EITAN GROUP NORTH AMERICA INC
R	83496	2,180.49	01/17/23	70	1649 ELITE SPORTSWEAR
R	83497	80.00	01/17/23	70	1901 FREEDOM FIRE PROTECTION, INC.
R	83498	550.00	01/17/23	70	0314 G. A. DOWNING CO., INC.
R	83499	900.00	01/17/23	70	2240 INDUSTRIAL PROTECTION SERVICES LLC
R	83500	279.20	01/17/23	70	0537 INTERSTATE BATTERIES OF ME.
R	83501	2,795.28	01/17/23	70	1851 ION NETWORKING LLC
R	83502	29,348.87	01/17/23	70	1541 IRVING ENERGY
R	83503	80.00	01/17/23	70	1350 JR'S GLASS & WINDOWS
R	83504	85.52	01/17/23	70	0670 MAINE OXY-ACETYLENE SUPPLY CO.
R	83505	60.00	01/17/23	70	2065 MAINE RECREATION & PARK ASSOC.
V	83506	0.00	01/17/23	70	0757 MAINE WASTE TO ENERGY
R	83507	5,637.31	01/17/23	70	0757 MAINE WASTE TO ENERGY
E	83508	32,621.33	01/17/23	70	1837 MainePERS
E	83509	189.53	01/17/23	70	1837 MainePERS
E	83510	151.62	01/17/23	70	1837 MainePERS
R	83511	614.33	01/17/23	70	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	83512	1,938.24	01/17/23	70	0714 MECHANIC FALLS WATER DEPT.

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

Type	Check	Amount	Date	Wrnt	Payee
R	83513	1,989.56	01/17/23	70	1282 MEDICAL REIMBURSEMENT SERVICES, INC
R	83514	272.57	01/17/23	70	1547 MICROMARKETING LLC
R	83515	7,807.34	01/17/23	70	1351 MORTON SALT
R	83516	22.56	01/17/23	70	0221 NICOLE LUSSIER
R	83517	30.00	01/17/23	70	0165 OCCUPATIONAL HEALTH CENTERS
R	83518	320.11	01/17/23	70	0774 OMNI SERVICES, INC.
R	83519	272.13	01/17/23	70	0904 PIKE INDUSTRIES, INC.
R	83520	58.00	01/17/23	70	0069 RAYMOND CLOUTIER
R	83521	80.32	01/17/23	70	1650 ROBERT CHUTE, ESTATE OF
R	83522	625,294.84	01/17/23	70	0899 RSU #16
R	83523	871.10	01/17/23	70	1790 SEBAGO TECHNICS, INC.
R	83524	175.00	01/17/23	70	1782 SPARKS ARK
R	83525	40.68	01/17/23	70	2235 TOUCHTONE COMMUNICATIONS
R	83526	250.00	01/17/23	70	1141 TOWN HALL STREAMS
R	83527	65.00	01/17/23	70	2176 TRACTION
R	83528	356.00	01/17/23	70	1756 TREASURER, STATE OF MAINE
R	83529	1,042.71	01/17/23	70	1388 YANKEE LAUNDRY EQUIPMENT
<b>Total</b>		<b>771,007.26</b>			

**Count**

Checks	64
Voids	1

Warrant 69

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Amount	
02264 HANSEN MARINE ENGINEERING, INC					
0481	5275	01	XRT SERVICE	0385914-IN	
XRT SERVICE			E 400-01-1000-05	1,455.00	0.00
			TIFS / TIF I - GENERAL / EQUIPMENT		
			Vendor Total-	1,455.00	
			Prepaid Total-	0.00	
			Current Total-	1,455.00	
			EFT Total-	0.00	
			Warrant Total-	1,455.00	

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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	5275	1,455.00	01/17/23	69	2264 HANSEN MARINE ENGINEERING, INC
<b>Total</b>		<b>1,455.00</b>			

<b>Count</b>	
Checks	1
Voids	0