

Town Manager Report 20 February

- At the February 6th Select Board meeting I was asked two questions.
 - Could Inland Fisheries put in a dock at the Range Pond Boat ramp in advance of any larger work that might be done? Response from Inland Fisheries is below:
 - We get this question pretty often with our older facilities. Any significant amenity, including docks, that we add to a facility must meet ADA standards (as do all significant reconstructions or new facilities). Facilities like Range Pond that were never designed with docks would typically need pretty significant infrastructure improvements to allow an ADA compliant dock system. For example, our modern facilities that include docks must also have dedicated ADA pathways (typically 5-foot wide) that lead from dedicated parking spaces to a concrete bulkhead on the shore that holds the dock system. The bulkhead is necessary to ensure a secure level transition from the walkway to the floats. The floats themselves must also meet modern standards to ensure they provide a stable base. There are many other considerations including surface materials, the pitch of the access way, and how the bulkhead interfaces with the ramp itself. Meeting the standards is complicated enough that it is usually more efficient for us to completely reengineer sites to incorporate docks rather than retrofit. Unfortunately, we've had some facilities where outside parties have installed aluminum floats without consulting us and we've had to remove them because they don't meet ADA.

Knowing the Range Pond site pretty well, I don't believe there is an easy way to include floats without significant reconstruction.
 - Where would funds, \$5,500, come from to fund a memorial bench in honor of Fred Huntress? We will over expend the Special events line, balance \$3,306.39
- Library.
 - Library Lighting Grant. Applied for a \$15K grant to pay for lighting fixtures. Not awarded.
 - Community Action Grant. Submitted grant application for \$50K to help fund Library HVAC. Award determination made mid-summer.
 - Library and Park Site Plan. Site plan application submitted to the Code Enforcement Office to be on the agenda for a March 12th Planning Board meeting.

- RSU 16.
 - Manager breakfast. Discussed RSU budget. Superintendent to attend March 5th Select Board meeting to brief budget issues.
 - Supported Whittier History Day event. Judged projects by students – all very well done.
- MMA Legislative Policy Committee. Reviewed several bills, supported budget supplemental that includes funding for Property Tax Stabilization reimbursement shortfall.
- New phone system installed.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Derek D. Theborge, Finance Director
Date: February 16, 2024
Re: Financial Statements for FY 2024

With 34 weeks behind us the close of fiscal year 2024, revenues and expenditures should be **65.38%** collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **65.38%**

FY 2024 Taxes	Commitment, Plus Supplemental Bills	Collected YTD	% Collected YTD
Real Estate	\$11,129,906.89	\$5,935,258.99	53.33%
Personal Property	\$819,152.98	\$426,624.53	52.08%
Stabilized Taxes	\$155,204.59	\$0.00	0%
Total	\$12,104,264.46	\$6,361,883.52	52.56%

This is a summary of the Town of Poland’s solar power savings due to both the solar farm and the solar array that was installed on the Public Works building.

Solor Power Savings	Current Month	Year to Date
Nexcamp – Solar Farm	\$346.60	\$346.60
Solar Array – Public Works	\$0.00	\$0.00
Total	\$346.60	\$346.60

BI-WEEKLY REVENUE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - GENERAL GOVERNMENT	16,616,405.53	57,824.84	14,878,054.40	1,738,351.13	89.54
4020 - CASH REPORTING SHORT-OVER	0.00	0.01	99.44	-99.44	----
4060 - CABLE TV FRANCHISE DISTRI	65,000.00	0.00	99.66	64,900.34	0.15
4070 - URBAN RURAL INITIATIVE (LRAP)	77,920.00	0.00	89,972.00	-12,052.00	115.47
4090 - MISC STATE DISTRIBUTIONS	0.00	0.00	10.00	-10.00	----
4100 - STATE PARK DISTRIBUTIONS	14,000.00	0.00	0.00	14,000.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	609,644.00	0.00	398,358.08	211,285.92	65.34
4120 - STATE TREE GROWTH FEE DIS	21,323.00	0.00	20,030.20	1,292.80	93.94
4130 - BOAT EXCISE	14,500.00	118.40	2,609.20	11,890.80	17.99
4140 - MOTOR VEHICLE EXCISE	1,475,000.00	51,476.39	834,504.12	640,495.88	56.58
4150 - AMBULANCE SERVICE FEES	250,000.00	0.00	131,433.72	118,566.28	52.57
4151 - AMBULANCE MECHANIC FALLS	88,000.00	0.00	53,989.39	34,010.61	61.35
4155 - FIRE COPY REVENUE	50.00	0.00	5.00	45.00	10.00
4160 - ANIMAL LICENSE FEES & FIN	1,675.00	210.00	1,449.00	226.00	86.51
4175 - FEES CLERK	600.00	0.00	515.00	85.00	85.83
4180 - CODE ENFORCEMENT FEES	55,000.00	348.50	35,013.09	19,986.91	63.66
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	7,500.00	-7,500.00	----
4183 - MARIJUANA LICENSING FEES	6,000.00	0.00	0.00	6,000.00	0.00
4190 - CUSTOMER SERVICE FEES	800.00	32.00	861.33	-61.33	107.67
4200 - ELECTRICAL PERMIT FEES	5,000.00	75.86	2,788.09	2,211.91	55.76
4210 - INLAND FISHERIES AGENT FE	1,750.00	227.00	1,748.75	1.25	99.93
4220 - LIEN FEES	8,500.00	565.87	7,782.08	717.92	91.55
4230 - MOTOR VEHICLE FEES	28,000.00	916.00	16,428.00	11,572.00	58.67
4240 - PLUMBING PERMIT FEES	10,500.00	562.50	9,287.50	1,212.50	88.45
4250 - RETURN CHECK FEES	0.00	0.00	27.00	-27.00	----
4260 - SNOWMOBILE REGISTRATION F	2,400.00	0.00	2,555.32	-155.32	106.47
4270 - SOLID WASTE SERVICE FEES	19,000.00	607.00	16,256.50	2,743.50	85.56
4280 - TOWN BUILDINGS RENTAL FEES	1,300.00	150.00	1,410.00	-110.00	108.46
4290 - VITAL STATISTICS	5,500.00	185.80	3,676.00	1,824.00	66.84
4295 - NON RESIDENT BEACH PERMITS	350.00	0.00	415.00	-65.00	118.57
4300 - RSU16 Garage Bay Maintenance	5,493.00	0.00	4,161.90	1,331.10	75.77
4310 - GENERAL ASSIST REIMBURSEM	2,500.00	0.00	0.00	2,500.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	342,745.84	0.00	398,482.00	-55,736.16	116.26
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	3,165.00	585.00	84.40
4340 - SOLID WASTE REVENUES	7,000.00	0.00	9,048.90	-2,048.90	129.27
4370 - TAX COMMITMENT REVENUE	12,104,264.22	0.00	12,105,352.81	-1,088.59	100.01
4390 - TAX PENALTY INTEREST	27,500.00	2,349.51	14,056.16	13,443.84	51.11
4460 - USE OF UNDESIGNATED FB	550,000.00	0.00	0.00	550,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	0.00	906.10	-906.10	----
4510 - INVESTMENT INTEREST	210,000.00	0.00	102,569.06	107,430.94	48.84
4540 - BETE REIMBURSEMENT	587,340.47	0.00	587,489.00	-148.53	100.03
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	14,000.00	0.00	100.00
Final Totals	16,616,405.53	57,824.84	14,878,054.40	1,738,351.13	89.54

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,865,338.53	58,498.57	2,409,657.90	455,680.63	84.10
10 - GENERAL	2,777,946.53	55,599.82	2,364,943.12	413,003.41	85.13
20 - BLD & GROUND	72,739.00	2,880.88	38,580.42	34,158.58	53.04
30 - CABLE TV	14,653.00	17.87	6,134.36	8,518.64	41.86
120 - COMM SERVCS	620,308.00	21,513.25	365,665.85	254,642.15	58.95
01 - PLANNING&DEV	209,183.00	10,524.58	125,522.03	83,660.97	60.01
02 - RECREATION	192,132.00	10,988.67	120,235.89	71,896.11	62.58
03 - HEALTH OFFCR	1,752.00	0.00	441.68	1,310.32	25.21
04 - BEACH MAINT	6,655.00	0.00	2,975.50	3,679.50	44.71
05 - CONSERVATION	10,000.00	0.00	10,000.00	0.00	100.00
06 - GENL ASSIST	11,000.00	0.00	6,000.00	5,000.00	54.55
08 - SOC SERVC AG	9,777.00	0.00	9,777.00	0.00	100.00
09 - TOWN LIBRARY	170,809.00	0.00	85,404.50	85,404.50	50.00
10 - BALL FIELD M	9,000.00	0.00	5,309.25	3,690.75	58.99
130 - PUB WORKS	1,311,750.00	70,939.93	781,835.61	529,914.39	59.60
01 - PUBLIC WORKS	914,636.00	48,917.52	541,566.98	373,069.02	59.21
02 - SOLID WASTE	397,114.00	22,022.41	240,268.63	156,845.37	60.50
140 - PUB SAFETY	2,028,593.00	103,689.63	1,329,709.94	698,883.06	65.55
01 - FIRE RESCUE	1,379,219.00	73,435.60	853,718.61	525,500.39	61.90
02 - LAW ENFORCEM	548,575.00	48.25	403,565.07	145,009.93	73.57
03 - DISPATCHING	60,605.00	29,173.54	47,238.98	13,366.02	77.95
04 - ANIMAL CTRL	14,500.00	337.00	11,682.70	2,817.30	80.57
05 - ST LIGHT	19,694.00	695.24	10,587.89	9,106.11	53.76
07 - EMER MANGMT	6,000.00	0.00	2,916.69	3,083.31	48.61
150 - FINAN SERVCS	9,790,416.00	0.00	6,903,924.18	2,886,491.82	70.52
01 - XFER TIF 1	363,223.00	0.00	268,718.50	94,504.50	73.98
02 - XFER TIF 2	363,713.00	0.00	220,070.25	143,642.75	60.51
05 - XFER DTV	138,437.00	0.00	112,535.75	25,901.25	81.29
07 - RSU 16	7,867,330.00	0.00	5,244,886.68	2,622,443.32	66.67
08 - XFER CIP	1,057,713.00	0.00	1,057,713.00	0.00	100.00
Final Totals	16,616,405.53	254,641.38	11,790,793.48	4,825,612.05	70.96

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,865,338.53	58,498.57	2,409,657.90	455,680.63	84.10
10 - GENERAL	2,777,946.53	55,599.82	2,364,943.12	413,003.41	85.13
1000 - GENERAL	1,616,967.53	1,994.63	1,721,161.99	-104,194.46	106.44
02 - DEBT SERVICE	234,216.00	0.00	182,954.20	51,261.80	78.11
03 - OFFICE SUPPL	58,951.00	392.05	46,214.68	12,736.32	78.40
07 - DUES/SUBS	20,428.00	0.00	9,400.65	11,027.35	46.02
08 - BANK FEES	250.00	0.00	32.73	217.27	13.09
10 - ELECTION SUP	7,000.00	0.00	0.00	7,000.00	0.00
11 - POSTAGE	11,004.00	1,593.58	10,138.44	865.56	92.13
14 - REGISTRY	7,500.00	9.00	4,604.00	2,896.00	61.39
15 - PRINTING	8,530.00	0.00	0.00	8,530.00	0.00
16 - ADVERTISE	500.00	0.00	99.66	400.34	19.93
17 - SPECIAL EVEN	3,775.00	0.00	468.61	3,306.39	12.41
20 - ABATEMENTS	20,840.53	0.00	223,628.02	-202,787.49	999.99
25 - COUNTY TAX	1,186,227.00	0.00	1,186,227.00	0.00	100.00
60 - MUNIC INS	57,746.00	0.00	57,394.00	352.00	99.39
1500 - UTILITIES	79,419.00	4,773.75	38,468.08	40,950.92	48.44
10 - ELECTRICITY	17,960.00	1,789.23	11,061.52	6,898.48	61.59
15 - PHONE	5,375.00	425.30	3,241.25	2,133.75	60.30
30 - HEAT	34,423.00	2,409.24	10,795.37	23,627.63	31.36
60 - INTERNET	1,885.00	149.98	1,049.86	835.14	55.70
65 - WATER	811.00	0.00	240.64	570.36	29.67
66 - SPRINKLERS	1,245.00	0.00	829.44	415.56	66.62
75 - HYDRANTS	17,720.00	0.00	11,250.00	6,470.00	63.49
2000 - FIN SERVICES	1,015,910.00	48,550.19	566,295.09	449,614.91	55.74
10 - FT WAGES	448,054.00	29,523.60	291,571.80	156,482.20	65.08
20 - OT WAGES	1,069.00	0.00	0.00	1,069.00	0.00
30 - PT & OTH WAG	13,440.00	50.00	1,944.83	11,495.17	14.47
40 - ALLOWANCES	5,245.00	201.93	2,449.91	2,795.09	46.71
41 - CELL PHONE	1,080.00	0.00	630.00	450.00	58.33
42 - CELL 65	480.00	0.00	280.00	200.00	58.33
50 - TRAINING	1,625.00	0.00	165.00	1,460.00	10.15
65 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
68 - HRA	36,000.00	0.00	14,224.67	21,775.33	39.51
69 - HEALTH PAYOUT	4,800.00	138.45	2,722.95	2,077.05	56.73
70 - HEALTH INS	157,302.00	9,471.18	81,276.08	76,025.92	51.67
72 - LIFE NO MED	497.00	44.40	396.60	100.40	79.80
75 - ICMA/MPRS	55,855.00	634.56	32,988.78	22,866.22	59.06
76 - SS FICA	169,231.00	8,486.07	84,774.44	84,456.56	50.09
80 - WORKERS COMP	112,987.00	0.00	51,714.03	61,272.97	45.77
85 - SICK PAYOUT	6,445.00	0.00	0.00	6,445.00	0.00
95 - VOLUNT INS	1,500.00	0.00	1,156.00	344.00	77.07
3000 - PRO SERVICES	65,650.00	281.25	39,017.96	26,632.04	59.43
10 - AUDIT	16,250.00	0.00	11,200.00	5,050.00	68.92
20 - LEGAL	12,000.00	281.25	-848.85	12,848.85	-7.07
50 - PROFESSIONAL	1,400.00	0.00	0.00	1,400.00	0.00
70 - ASSESS AGENT	36,000.00	0.00	28,666.81	7,333.19	79.63
20 - BLD & GROUND	72,739.00	2,880.88	38,580.42	34,158.58	53.04
1000 - GENERAL	10,000.00	244.90	7,231.23	2,768.77	72.31
04 - GROUND SUPP	8,000.00	244.90	6,151.25	1,848.75	76.89
05 - EQUIPMENT	2,000.00	0.00	1,079.98	920.02	54.00
1500 - UTILITIES	780.00	0.00	0.00	780.00	0.00
10 - ELECTRICITY	780.00	0.00	0.00	780.00	0.00
2000 - FIN SERVICES	46,759.00	2,533.20	26,996.74	19,762.26	57.74

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL CONT'D					
10 - FT WAGES	43,909.00	2,533.20	26,996.74	16,912.26	61.48
20 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
40 - ALLOWANCES	1,350.00	0.00	0.00	1,350.00	0.00
3000 - PRO SERVICES	3,200.00	-517.00	1,635.30	1,564.70	51.10
50 - PROFESSIONAL	3,200.00	-517.00	1,635.30	1,564.70	51.10
3500 - MAINT & REP	12,000.00	619.78	2,717.15	9,282.85	22.64
15 - MAIN/REPAIR	12,000.00	619.78	2,717.15	9,282.85	22.64
30 - CABLE TV	14,653.00	17.87	6,134.36	8,518.64	41.86
1000 - GENERAL	1,185.00	17.87	17.87	1,167.13	1.51
03 - OFFICE SUPPL	1,185.00	17.87	17.87	1,167.13	1.51
2000 - FIN SERVICES	10,168.00	0.00	4,116.49	6,051.51	40.48
37 - STIPEND	10,168.00	0.00	4,116.49	6,051.51	40.48
3000 - PRO SERVICES	3,300.00	0.00	2,000.00	1,300.00	60.61
50 - PROFESSIONAL	3,300.00	0.00	2,000.00	1,300.00	60.61
120 - COMM SERVCS	620,308.00	21,513.25	365,665.85	254,642.15	58.95
01 - PLANNING&DEV	209,183.00	10,524.58	125,522.03	83,660.97	60.01
1000 - GENERAL	12,255.00	0.00	7,693.12	4,561.88	62.78
03 - OFFICE SUPPL	8,645.00	0.00	7,418.24	1,226.76	85.81
07 - DUES/SUBS	1,300.00	0.00	274.88	1,025.12	21.14
11 - POSTAGE	2,310.00	0.00	0.00	2,310.00	0.00
1500 - UTILITIES	210.00	0.00	514.70	-304.70	245.10
15 - PHONE	210.00	0.00	71.62	138.38	34.10
50 - FUEL	0.00	0.00	443.08	-443.08	----
2000 - FIN SERVICES	187,718.00	10,524.58	115,527.57	72,190.43	61.54
10 - FT WAGES	128,399.00	7,413.21	81,147.10	47,251.90	63.20
20 - OT WAGES	0.00	0.00	117.66	-117.66	----
30 - PT & OTH WAG	3,000.00	0.00	0.00	3,000.00	0.00
40 - ALLOWANCES	500.00	118.66	668.90	-168.90	133.78
50 - TRAINING	1,000.00	0.00	192.87	807.13	19.29
70 - HEALTH INS	41,722.00	2,992.71	25,865.43	15,856.57	61.99
75 - ICMA/MPRS	13,097.00	0.00	7,535.61	5,561.39	57.54
3000 - PRO SERVICES	6,500.00	0.00	1,786.64	4,713.36	27.49
75 - PLANN CONSUL	6,500.00	0.00	1,786.64	4,713.36	27.49
3500 - MAINT & REP	2,500.00	0.00	0.00	2,500.00	0.00
10 - VEHICLE MAIN	2,500.00	0.00	0.00	2,500.00	0.00
02 - RECREATION	192,132.00	10,988.67	120,235.89	71,896.11	62.58
2000 - FIN SERVICES	192,132.00	10,988.67	120,235.89	71,896.11	62.58
10 - FT WAGES	132,497.00	7,644.01	83,769.26	48,727.74	63.22
70 - HEALTH INS	46,120.00	3,344.66	28,701.84	17,418.16	62.23
75 - ICMA/MPRS	13,515.00	0.00	7,764.79	5,750.21	57.45
03 - HEALTH OFFCR	1,752.00	0.00	441.68	1,310.32	25.21
2000 - FIN SERVICES	1,752.00	0.00	441.68	1,310.32	25.21
37 - STIPEND	1,452.00	0.00	441.68	1,010.32	30.42
40 - ALLOWANCES	300.00	0.00	0.00	300.00	0.00
04 - BEACH MAINT	6,655.00	0.00	2,975.50	3,679.50	44.71
2000 - FIN SERVICES	5,355.00	0.00	2,250.00	3,105.00	42.02
30 - PT & OTH WAG	5,355.00	0.00	2,250.00	3,105.00	42.02
3500 - MAINT & REP	1,300.00	0.00	725.50	574.50	55.81
11 - BEACH MAINT	1,300.00	0.00	725.50	574.50	55.81
05 - CONSERVATION	10,000.00	0.00	10,000.00	0.00	100.00
1400 - MISC EXPENSE	10,000.00	0.00	10,000.00	0.00	100.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
15 - PCC	5,000.00	0.00	5,000.00	0.00	100.00
16 - DAM REPAIR	5,000.00	0.00	5,000.00	0.00	100.00
06 - GENL ASSIST	11,000.00	0.00	6,000.00	5,000.00	54.55
1000 - GENERAL	5,000.00	0.00	0.00	5,000.00	0.00
40 - GEN ASSIST	5,000.00	0.00	0.00	5,000.00	0.00
3000 - PRO SERVICES	6,000.00	0.00	6,000.00	0.00	100.00
50 - PROFESSIONAL	6,000.00	0.00	6,000.00	0.00	100.00
08 - SOC SERVC AG	9,777.00	0.00	9,777.00	0.00	100.00
3000 - PRO SERVICES	9,777.00	0.00	9,777.00	0.00	100.00
50 - PROFESSIONAL	9,777.00	0.00	9,777.00	0.00	100.00
09 - TOWN LIBRARY	170,809.00	0.00	85,404.50	85,404.50	50.00
1300 - LIBRARY	170,809.00	0.00	85,404.50	85,404.50	50.00
45 - TOWN PORTION	170,809.00	0.00	85,404.50	85,404.50	50.00
10 - BALL FIELD M	9,000.00	0.00	5,309.25	3,690.75	58.99
3500 - MAINT & REP	9,000.00	0.00	5,309.25	3,690.75	58.99
15 - MAIN/REPAIR	9,000.00	0.00	5,309.25	3,690.75	58.99
130 - PUB WORKS					
01 - PUBLIC WORKS	1,311,750.00	70,939.93	781,835.61	529,914.39	59.60
1000 - GENERAL	4,500.00	2,296.52	7,092.60	-2,592.60	157.61
04 - GROUND SUPP	0.00	1,840.80	1,840.80	-1,840.80	----
05 - EQUIPMENT	4,500.00	455.72	5,151.80	-651.80	114.48
07 - DUES/SUBS	0.00	0.00	100.00	-100.00	----
1400 - MISC EXPENSE	194,675.00	15,703.22	107,736.76	86,938.24	55.34
01 - CATCHBASIN	4,950.00	0.00	5,400.00	-450.00	109.09
02 - TREE CUTTING	2,500.00	0.00	240.04	2,259.96	9.60
03 - CULVERTS	11,000.00	0.00	16,760.20	-5,760.20	152.37
04 - EROSION MAT	8,000.00	0.00	2,530.00	5,470.00	31.63
05 - ROAD STRIPIN	11,950.00	0.00	0.00	11,950.00	0.00
06 - GRAVEL	19,500.00	512.40	6,085.15	13,414.85	31.21
07 - SURFACE PATC	10,000.00	0.00	10,559.15	-559.15	105.59
08 - SALT	108,025.00	9,814.76	52,328.16	55,696.84	48.44
10 - SIGNS	5,750.00	96.48	1,844.26	3,905.74	32.07
11 - CUTTING EDGE	13,000.00	5,279.58	11,989.80	1,010.20	92.23
1500 - UTILITIES	115,040.00	1,717.55	38,373.69	76,666.31	33.36
10 - ELECTRICITY	9,300.00	1,100.31	3,968.42	5,331.58	42.67
15 - PHONE	630.00	118.17	908.78	-278.78	144.25
30 - HEAT	6,000.00	398.12	1,935.94	4,064.06	32.27
50 - FUEL	97,325.00	0.00	30,539.98	66,785.02	31.38
60 - INTERNET	1,200.00	100.95	707.31	492.69	58.94
65 - WATER	585.00	0.00	313.26	271.74	53.55
2000 - FIN SERVICES	523,871.00	27,422.02	309,074.29	214,796.71	59.00
10 - FT WAGES	336,752.00	20,632.77	220,828.12	115,923.88	65.58
20 - OT WAGES	1,827.00	-966.31	574.67	1,252.33	31.45
30 - PT & OTH WAG	19,335.00	0.00	8,460.00	10,875.00	43.75
32 - SNOW OT	27,137.00	2,561.71	5,802.12	21,334.88	21.38
40 - ALLOWANCES	499.00	0.00	0.00	499.00	0.00
41 - CELL PHONE	480.00	0.00	280.00	200.00	58.33
50 - TRAINING	500.00	0.00	0.00	500.00	0.00
67 - PROT CLOTHIN	2,500.00	0.00	2,194.38	305.62	87.78
69 - HEALTH PAYOU	4,800.00	415.35	4,338.10	461.90	90.38
70 - HEALTH INS	92,000.00	4,735.60	42,439.18	49,560.82	46.13

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
71 - PYSICAL/DRUG	565.00	0.00	238.00	327.00	42.12
72 - LIFE NO MED	173.00	42.90	355.20	-182.20	205.32
75 - ICMA/MPRS	37,303.00	0.00	20,535.07	16,767.93	55.05
84 - VAC PAYOUT	0.00	0.00	1,855.89	-1,855.89	----
85 - SICK PAYOUT	0.00	0.00	1,173.56	-1,173.56	----
3000 - PRO SERVICES	3,050.00	0.00	2,928.00	122.00	96.00
50 - PROFESSIONAL	3,050.00	0.00	2,928.00	122.00	96.00
3500 - MAINT & REP	73,500.00	1,778.21	76,361.64	-2,861.64	103.89
10 - VEHICLE MAIN	50,000.00	1,695.31	61,632.10	-11,632.10	123.26
15 - MAIN/REPAIR	10,000.00	82.90	1,740.04	8,259.96	17.40
16 - RENTAL EQUIP	13,500.00	0.00	12,989.50	510.50	96.22
02 - SOLID WASTE	397,114.00	22,022.41	240,268.63	156,845.37	60.50
1000 - GENERAL	2,813.00	0.00	8,887.15	-6,074.15	315.93
04 - GROUND SUPP	1,365.00	0.00	0.00	1,365.00	0.00
05 - EQUIPMENT	905.00	0.00	8,508.15	-7,603.15	940.13
07 - DUES/SUBS	543.00	0.00	379.00	164.00	69.80
1500 - UTILITIES	184,555.00	10,324.33	108,621.06	75,933.94	58.86
10 - ELECTRICITY	8,750.00	0.00	2,700.46	6,049.54	30.86
15 - PHONE	635.00	51.87	392.06	242.94	61.74
30 - HEAT	1,243.00	0.00	290.24	952.76	23.35
50 - FUEL	7,572.00	0.00	1,707.34	5,864.66	22.55
60 - INTERNET	0.00	0.00	713.92	-713.92	----
80 - MSW DISPOSAL	115,473.00	4,993.21	68,995.29	46,477.71	59.75
81 - SW DISPOSAL	19,801.00	0.00	0.00	19,801.00	0.00
82 - HHW DISPOSAL	3,906.00	0.00	2,994.43	911.57	76.66
85 - RECY & PULLS	27,175.00	5,279.25	30,827.32	-3,652.32	113.44
2000 - FIN SERVICES	203,246.00	11,634.88	119,866.27	83,379.73	58.98
10 - FT WAGES	125,549.00	7,204.80	79,085.60	46,463.40	62.99
20 - OT WAGES	255.00	0.00	0.00	255.00	0.00
30 - PT & OTH WAG	26,523.00	1,443.60	10,236.38	16,286.62	38.59
40 - ALLOWANCES	1,140.00	294.98	608.97	531.03	53.42
41 - CELL PHONE	480.00	0.00	280.00	200.00	58.33
50 - TRAINING	150.00	0.00	0.00	150.00	0.00
70 - HEALTH INS	35,708.00	2,589.50	22,221.48	13,486.52	62.23
71 - PYSICAL/DRUG	609.00	102.00	102.00	507.00	16.75
75 - ICMA/MPRS	12,832.00	0.00	7,331.84	5,500.16	57.14
3500 - MAINT & REP	6,500.00	63.20	2,894.15	3,605.85	44.53
10 - VEHICLE MAIN	4,000.00	63.20	1,162.98	2,837.02	29.07
15 - MAIN/REPAIR	2,500.00	0.00	1,731.17	768.83	69.25
140 - PUB SAFETY	2,028,593.00	103,689.63	1,329,709.94	698,883.06	65.55
01 - FIRE RESCUE	1,379,219.00	73,435.60	853,718.61	525,500.39	61.90
1000 - GENERAL	73,328.00	5,120.72	54,809.99	18,518.01	74.75
03 - OFFICE SUPPL	21,006.00	1,464.08	14,014.82	6,991.18	66.72
04 - GROUND SUPP	21,330.00	1,048.38	27,983.92	-6,653.92	131.20
05 - EQUIPMENT	24,242.00	2,393.03	11,526.02	12,715.98	47.55
07 - DUES/SUBS	6,750.00	215.23	1,285.23	5,464.77	19.04
1400 - MISC EXPENSE	24,500.00	0.00	14,447.26	10,052.74	58.97
12 - OSHA REQUIRE	2,000.00	0.00	0.00	2,000.00	0.00
13 - MEDICAL SUPP	22,500.00	0.00	14,447.26	8,052.74	64.21
1500 - UTILITIES	93,346.00	5,347.80	39,928.13	53,417.87	42.77
10 - ELECTRICITY	37,499.00	1,169.23	9,672.66	27,826.34	25.79
15 - PHONE	5,817.00	198.85	3,183.36	2,633.64	54.73

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
30 - HEAT	23,100.00	3,859.74	17,445.24	5,654.76	75.52
50 - FUEL	22,738.00	0.00	7,595.69	15,142.31	33.41
60 - INTERNET	1,320.00	119.98	839.86	480.14	63.63
65 - WATER	552.00	0.00	361.88	190.12	65.56
66 - SPRINKLERS	1,320.00	0.00	829.44	490.56	62.84
82 - HHW DISPOSAL	1,000.00	0.00	0.00	1,000.00	0.00
2000 - FIN SERVICES	1,125,930.00	59,451.12	703,775.65	422,154.35	62.51
10 - FT WAGES	558,989.00	28,759.66	313,438.83	245,550.17	56.07
20 - OT WAGES	123,568.00	9,580.94	104,496.70	19,071.30	84.57
30 - PT & OTH WAG	197,965.00	13,108.09	157,705.46	40,259.54	79.66
40 - ALLOWANCES	9,540.00	450.00	4,859.55	4,680.45	50.94
41 - CELL PHONE	480.00	0.00	280.00	200.00	58.33
50 - TRAINING	20,000.00	315.00	6,423.39	13,576.61	32.12
67 - PROT CLOTHIN	9,000.00	0.00	420.68	8,579.32	4.67
69 - HEALTH PAYOUT	9,600.00	415.35	5,968.85	3,631.15	62.18
70 - HEALTH INS	89,107.00	5,934.16	48,015.41	41,091.59	53.89
71 - PYSICAL/DRUG	2,500.00	219.00	460.00	2,040.00	18.40
72 - LIFE NO MED	724.00	71.70	633.92	90.08	87.56
73 - WELLNESS	8,000.00	499.99	5,333.33	2,666.67	66.67
75 - ICMA/MPRS	96,457.00	97.23	55,297.82	41,159.18	57.33
84 - VAC PAYOUT	0.00	0.00	349.00	-349.00	----
85 - SICK PAYOUT	0.00	0.00	92.71	-92.71	----
3000 - PRO SERVICES	49,115.00	2,768.35	16,536.96	32,578.04	33.67
50 - PROFESSIONAL	49,115.00	2,768.35	16,536.96	32,578.04	33.67
3500 - MAINT & REP	13,000.00	747.61	24,220.62	-11,220.62	186.31
10 - VEHICLE MAIN	13,000.00	747.61	24,220.62	-11,220.62	186.31
02 - LAW ENFORCEM	548,575.00	48.25	403,565.07	145,009.93	73.57
1500 - UTILITIES	24,375.00	48.25	10,707.90	13,667.10	43.93
15 - PHONE	600.00	48.25	363.32	236.68	60.55
50 - FUEL	23,775.00	0.00	10,344.58	13,430.42	43.51
3000 - PRO SERVICES	523,810.00	0.00	392,857.17	130,952.83	75.00
50 - PROFESSIONAL	523,810.00	0.00	392,857.17	130,952.83	75.00
3500 - MAINT & REP	390.00	0.00	0.00	390.00	0.00
15 - MAIN/REPAIR	390.00	0.00	0.00	390.00	0.00
03 - DISPATCHING	60,605.00	29,173.54	47,238.98	13,366.02	77.95
1500 - UTILITIES	1,500.00	134.74	1,033.07	466.93	68.87
15 - PHONE	1,500.00	134.74	1,033.07	466.93	68.87
3000 - PRO SERVICES	59,105.00	29,038.80	46,205.91	12,899.09	78.18
50 - PROFESSIONAL	59,105.00	29,038.80	46,205.91	12,899.09	78.18
04 - ANIMAL CTRL	14,500.00	337.00	11,682.70	2,817.30	80.57
2000 - FIN SERVICES	3,900.00	225.00	2,475.00	1,425.00	63.46
37 - STIPEND	3,900.00	225.00	2,475.00	1,425.00	63.46
3000 - PRO SERVICES	10,600.00	112.00	9,207.70	1,392.30	86.87
50 - PROFESSIONAL	10,600.00	112.00	9,207.70	1,392.30	86.87
05 - ST LIGHT	19,694.00	695.24	10,587.89	9,106.11	53.76
1500 - UTILITIES	19,694.00	695.24	10,587.89	9,106.11	53.76
10 - ELECTRICITY	19,694.00	695.24	10,587.89	9,106.11	53.76
07 - EMER MANGMT	6,000.00	0.00	2,916.69	3,083.31	48.61
2000 - FIN SERVICES	6,000.00	0.00	2,916.69	3,083.31	48.61
37 - STIPEND	6,000.00	0.00	2,916.69	3,083.31	48.61
150 - FINAN SERVCS	9,790,416.00	0.00	6,903,924.18	2,886,491.82	70.52

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
01 - XFER TIF 1	363,223.00	0.00	268,718.50	94,504.50	73.98
1000 - GENERAL	363,223.00	0.00	268,718.50	94,504.50	73.98
95 - XFER FROM GF	363,223.00	0.00	268,718.50	94,504.50	73.98
02 - XFER TIF 2	363,713.00	0.00	220,070.25	143,642.75	60.51
1000 - GENERAL	363,713.00	0.00	220,070.25	143,642.75	60.51
95 - XFER FROM GF	363,713.00	0.00	220,070.25	143,642.75	60.51
05 - XFER DTV	138,437.00	0.00	112,535.75	25,901.25	81.29
1000 - GENERAL	138,437.00	0.00	112,535.75	25,901.25	81.29
95 - XFER FROM GF	138,437.00	0.00	112,535.75	25,901.25	81.29
07 - RSU 16	7,867,330.00	0.00	5,244,886.68	2,622,443.32	66.67
5000 - SCHOOL	7,867,330.00	0.00	5,244,886.68	2,622,443.32	66.67
20 - RSU 16	7,867,330.00	0.00	5,244,886.68	2,622,443.32	66.67
08 - XFER CIP	1,057,713.00	0.00	1,057,713.00	0.00	100.00
9100 - MUNI CIP	5,000.00	0.00	5,000.00	0.00	100.00
01 - FACILITIES	5,000.00	0.00	5,000.00	0.00	100.00
9110 - TECH CIP	16,000.00	0.00	16,000.00	0.00	100.00
01 - TECHNOLOGY	15,000.00	0.00	15,000.00	0.00	100.00
02 - CATV EQUIP	1,000.00	0.00	1,000.00	0.00	100.00
9120 - ROAD CIP	610,713.00	0.00	610,713.00	0.00	100.00
01 - CRACK SEAL	7,825.00	0.00	7,825.00	0.00	100.00
02 - TRAFFIC LTS	2,000.00	0.00	2,000.00	0.00	100.00
03 - INFRASTR	600,888.00	0.00	600,888.00	0.00	100.00
9130 - PW CIP	150,000.00	0.00	150,000.00	0.00	100.00
01 - 2014 P/U	2,100.00	0.00	4,597.00	-2,497.00	218.90
02 - 2020 DUMP TR	10,290.00	0.00	0.00	10,290.00	0.00
03 - 2005 DUMP TR	12,585.00	0.00	0.00	12,585.00	0.00
04 - 2018 DUMP TR	11,130.00	0.00	0.00	11,130.00	0.00
05 - 2007 BACKHOE	12,375.00	0.00	30,995.00	-18,620.00	250.46
06 - 2008 LOADER	27,345.00	0.00	27,420.00	-75.00	100.27
07 - 2008 DUMP TR	37,980.00	0.00	10,564.00	27,416.00	27.81
08 - 2010 DUMP TR	21,045.00	0.00	52,690.00	-31,645.00	250.37
09 - 2007 1T TR	8,910.00	0.00	11,819.00	-2,909.00	132.65
10 - 2009 1T TR	3,960.00	0.00	11,915.00	-7,955.00	300.88
12 - MINI TRACTOR	2,280.00	0.00	0.00	2,280.00	0.00
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

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
02 - DAM	1,000.00	0.00	1,000.00	0.00	100.00
Final Totals	16,616,405.53	254,641.38	11,790,793.48	4,825,612.05	70.96

BI-WEEKLY EXPENSE REPORT

Fund: 40
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - TIFS	1,144,171.00	14,752.06	1,003,730.90	140,440.10	87.73
01 - TIF I	428,292.00	13,764.24	370,121.22	58,170.78	86.42
1000 - GENERAL	339,369.00	4,619.72	311,382.29	27,986.71	91.75
02 - DEBT SERVICE	313,969.00	0.00	303,780.97	10,188.03	96.76
05 - EQUIPMENT	25,400.00	4,619.72	7,601.32	17,798.68	29.93
1500 - UTILITIES	39,397.00	9,144.52	27,433.56	11,963.44	69.63
75 - HYDRANTS	39,397.00	9,144.52	27,433.56	11,963.44	69.63
2000 - FIN SERVICES	29,939.00	0.00	14,969.50	14,969.50	50.00
10 - FT WAGES	29,939.00	0.00	14,969.50	14,969.50	50.00
3000 - PRO SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
50 - PROFESSIONAL	2,500.00	0.00	0.00	2,500.00	0.00
6000 - TIFS	17,087.00	0.00	16,335.87	751.13	95.60
20 - BLEEDERS	17,087.00	0.00	16,335.87	751.13	95.60
03 - DTV TIF	105,652.00	87.82	111,311.14	-5,659.14	105.36
1000 - GENERAL	96,056.00	0.00	92,615.80	3,440.20	96.42
02 - DEBT SERVICE	96,056.00	0.00	92,615.80	3,440.20	96.42
2000 - FIN SERVICES	5,096.00	0.00	2,548.00	2,548.00	50.00
10 - FT WAGES	5,096.00	0.00	2,548.00	2,548.00	50.00
3000 - PRO SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
50 - PROFESSIONAL	2,000.00	0.00	0.00	2,000.00	0.00
3500 - MAINT & REP	2,500.00	87.82	926.34	1,573.66	37.05
10 - VEHICLE MAIN	2,500.00	87.82	926.34	1,573.66	37.05
6000 - TIFS	0.00	0.00	15,221.00	-15,221.00	----
55 - CEA	0.00	0.00	15,221.00	-15,221.00	----
07 - TIF 2	610,227.00	900.00	522,298.54	87,928.46	85.59
1000 - GENERAL	522,562.00	0.00	493,742.03	28,819.97	94.48
02 - DEBT SERVICE	522,562.00	0.00	493,742.03	28,819.97	94.48
2000 - FIN SERVICES	28,665.00	0.00	14,332.50	14,332.50	50.00
10 - FT WAGES	28,665.00	0.00	14,332.50	14,332.50	50.00
3000 - PRO SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
50 - PROFESSIONAL	2,500.00	0.00	0.00	2,500.00	0.00
6000 - TIFS	56,500.00	900.00	14,224.01	42,275.99	25.18
60 - CEDC	56,500.00	900.00	14,224.01	42,275.99	25.18
Final Totals	1,144,171.00	14,752.06	1,003,730.90	140,440.10	87.73

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
OPERATING					
E 500-02-1200-02	-5,198.28	18,306.66	-6,675.62	11,631.04	6,432.76
R 500-4505	0.00	0.00	-14,668.39	-14,668.39	-14,668.39
OPERATING TOTAL	-5,198.28	18,306.66	-21,344.01	-3,037.35	-8,235.63
ART CLASS					
E 500-19-1200-19	0.00	5,919.00	0.00	5,919.00	5,919.00
R 500-6000	0.00	0.00	-6,009.00	-6,009.00	-6,009.00
ART CLASS TOTAL	0.00	5,919.00	-6,009.00	-90.00	-90.00
BASEBALL					
E 500-04-1200-04	1,217.84	405.43	-1,098.73	-693.30	524.54
R 500-6010	0.00	0.00	-1,244.28	-1,244.28	-1,244.28
BASEBALL TOTAL	1,217.84	405.43	-2,343.01	-1,937.58	-719.74
BASKETBALL					
E 500-05-1200-05	-4,924.73	5,373.40	0.00	5,373.40	448.67
R 500-6020	0.00	0.00	-6,778.00	-6,778.00	-6,778.00
BASKETBALL TOTAL	-4,924.73	5,373.40	-6,778.00	-1,404.60	-6,329.33
BEFORE/AFTER CARE					
E 500-03-1200-03	-32,275.11	54,351.86	0.00	54,351.86	22,076.75
R 500-6022	0.00	0.00	-56,077.00	-56,077.00	-56,077.00
BEFORE/AFTER CARE TOTAL	-32,275.11	54,351.86	-56,077.00	-1,725.14	-34,000.25
FOOTBALL					
E 500-06-1200-06	-4,810.67	15,649.35	-150.00	15,499.35	10,688.68
R 500-6080	0.00	0.00	-12,008.00	-12,008.00	-12,008.00
FOOTBALL TOTAL	-4,810.67	15,649.35	-12,158.00	3,491.35	-1,319.32
CAMPERSHIP					
E 500-21-1200-21	-6,480.00	6,480.00	0.00	6,480.00	0.00
R 500-4531	0.00	0.00	-3,225.00	-3,225.00	-3,225.00
CAMPERSHIP TOTAL	-6,480.00	6,480.00	-3,225.00	3,255.00	-3,225.00
CHEERING					
E 500-13-1200-13	-8,983.53	11,541.09	-70.00	11,471.09	2,487.56
R 500-6030	0.00	0.00	-13,480.95	-13,480.95	-13,480.95
CHEERING TOTAL	-8,983.53	11,541.09	-13,550.95	-2,009.86	-10,993.39

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
SCHOLARSHIP					
E 500-22-1200-22	-941.46	1,037.67	0.00	1,037.67	96.21
R 500-6119	0.00	0.00	-1,763.40	-1,763.40	-1,763.40
SCHOLARSHIP TOTAL	-941.46	1,037.67	-1,763.40	-725.73	-1,667.19
CROSS COUNTRY					
E 500-11-1200-11	-750.96	1,176.64	0.00	1,176.64	425.68
R 500-6048	0.00	0.00	-1,184.00	-1,184.00	-1,184.00
CROSS COUNTRY TOTAL	-750.96	1,176.64	-1,184.00	-7.36	-758.32
DISCOUNT TICKETS					
E 500-24-1200-24	-939.00	14,746.00	0.00	14,746.00	13,807.00
R 500-6060	0.00	0.00	-13,807.00	-13,807.00	-13,807.00
DISCOUNT TICKETS TOTAL	-939.00	14,746.00	-13,807.00	939.00	0.00
FIELD HOCKEY					
E 500-10-1200-10	-2,638.45	3,146.21	0.00	3,146.21	507.76
R 500-6075	0.00	0.00	-1,625.00	-1,625.00	-1,625.00
FIELD HOCKEY TOTAL	-2,638.45	3,146.21	-1,625.00	1,521.21	-1,117.24
PICKLEBALL					
E 500-08-1200-08	-1,283.48	101.26	0.00	101.26	-1,182.22
R 500-6115	0.00	0.00	-1,036.00	-1,036.00	-1,036.00
PICKLEBALL TOTAL	-1,283.48	101.26	-1,036.00	-934.74	-2,218.22
SENIOR CLUB					
E 500-33-1200-33	-1,943.67	669.26	-4.00	665.26	-1,278.41
R 500-6120	0.00	0.00	-143.00	-143.00	-143.00
SENIOR CLUB TOTAL	-1,943.67	669.26	-147.00	522.26	-1,421.41
SOCCER					
E 500-07-1200-07	-7,039.39	19,633.47	-61.47	19,572.00	12,532.61
R 500-6130	0.00	0.00	-16,957.73	-16,957.73	-16,957.73
SOCCER TOTAL	-7,039.39	19,633.47	-17,019.20	2,614.27	-4,425.12
SUMMER REC					
E 500-27-1200-27	-117,646.92	152,048.13	0.00	152,048.13	34,401.21
R 500-6140	0.00	0.00	-94,611.09	-94,611.09	-94,611.09
SUMMER REC TOTAL	-117,646.92	152,048.13	-94,611.09	57,437.04	-60,209.88

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
TABLE/CHAIR RENTALS					
E 500-32-1200-32	-1,845.62	925.84	0.00	925.84	-919.78
R 500-6150	0.00	0.00	-496.00	-496.00	-496.00
TABLE/CHAIR RENTALS TOTAL	-1,845.62	925.84	-496.00	429.84	-1,415.78
TRAILS					
E 500-31-1200-31	-62.93	60.07	0.00	60.07	-2.86
R 500-6170	0.00	0.00	0.00	0.00	0.00
TRAILS TOTAL	-62.93	60.07	0.00	60.07	-2.86
TUMBLING					
E 500-15-1200-15	-2,193.03	3,175.53	0.00	3,175.53	982.50
R 500-6180	0.00	0.00	-982.50	-982.50	-982.50
TUMBLING TOTAL	-2,193.03	3,175.53	-982.50	2,193.03	0.00
WINTER RENT					
E 500-29-1200-29	-603.72	698.80	0.00	698.80	95.08
R 500-6195	0.00	0.00	-616.00	-616.00	-616.00
WINTER RENT TOTAL	-603.72	698.80	-616.00	82.80	-520.92
CHRISTMAS IN POLAND					
E 500-52-1200-52	-6,592.02	18,106.89	0.00	18,106.89	11,514.87
R 500-6205	0.00	0.00	-18,585.49	-18,585.49	-18,585.49
CHRISTMAS IN POLAND TOTAL	-6,592.02	18,106.89	-18,585.49	-478.60	-7,070.62
COMMUNITY PARK					
E 500-53-1200-53	-125.00	0.00	0.00	0.00	-125.00
R 500-6253	0.00	0.00	0.00	0.00	0.00
COMMUNITY PARK TOTAL	-125.00	0.00	0.00	0.00	-125.00
WINTER FESTIVAL					
E 500-54-1200-54	-901.88	1,285.00	0.00	1,285.00	383.12
R 500-6254	0.00	0.00	-3,250.00	-3,250.00	-3,250.00
WINTER FESTIVAL TOTAL	-901.88	1,285.00	-3,250.00	-1,965.00	-2,866.88
RECREATION DEPARTMENT TOTALS	-206,962.01	334,837.56	-276,607.65	58,229.91	-148,732.10

+ = Debit - = Credit

BI-WEEKLY REVENUE REPORT

Fund: 70
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - LIBRARY	265,400.00	144.64	151,054.24	114,345.76	56.92
4500 - MISCELLENEOUS REVENUES	150.00	34.98	59.98	90.02	39.99
4515 - AB RICKER TRUST DISTRIBUTION	20,076.00	0.00	13,828.50	6,247.50	68.88
4516 - JANE RICKER TRUST DISTRIBUTION	71,765.00	0.00	49,076.25	22,688.75	68.38
4530 - DONATIONS	0.00	13.21	689.41	-689.41	----
4550 - FROM GF	170,809.00	0.00	85,404.50	85,404.50	50.00
5005 - NON RESIDENT REGISTRATION	250.00	0.00	165.00	85.00	66.00
5015 - OVERDUES	700.00	39.90	556.30	143.70	79.47
5020 - PHOTOCOPIES	350.00	0.00	186.35	163.65	53.24
5025 - BOOK SALES	350.00	13.00	303.50	46.50	86.71
5030 - PRINTER	350.00	19.55	271.45	78.55	77.56
5035 - FAX	300.00	5.00	175.00	125.00	58.33
5040 - INTER LIBRARY LOAN	300.00	19.00	338.00	-38.00	112.67
Final Totals	265,400.00	144.64	151,054.24	114,345.76	56.92

BI-WEEKLY EXPENSE REPORT

Fund: 70
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - LIBRARY	265,400.00	14,897.95	158,843.96	106,556.04	59.85
10 - RICKER LIBRA	265,400.00	14,897.95	158,843.96	106,556.04	59.85
1000 - GENERAL	11,111.00	286.64	4,753.38	6,357.62	42.78
03 - OFFICE SUPPL	7,406.00	149.14	3,191.69	4,214.31	43.10
07 - DUES/SUBS	2,095.00	0.00	0.00	2,095.00	0.00
08 - BANK FEES	35.00	0.00	0.00	35.00	0.00
11 - POSTAGE	1,325.00	0.00	1,424.19	-99.19	107.49
17 - SPECIAL EVEN	250.00	137.50	137.50	112.50	55.00
1300 - LIBRARY	25,230.00	1,479.79	13,863.66	11,366.34	54.95
10 - MISC LIBRARY	750.00	46.69	327.56	422.44	43.67
15 - BOOKS	12,000.00	668.88	6,081.66	5,918.34	50.68
20 - NEWSPAPERS	980.00	465.40	723.24	256.76	73.80
21 - MAGAZINES	1,575.00	0.00	1,314.94	260.06	83.49
25 - AUDIO BOOKS	3,225.00	171.05	2,476.88	748.12	76.80
26 - EBOOKS	700.00	0.00	0.00	700.00	0.00
30 - CHILD PGMS	2,000.00	0.00	1,006.91	993.09	50.35
35 - TEEN PGMS	2,000.00	21.82	902.32	1,097.68	45.12
40 - ADULT PGMS	2,000.00	105.95	1,030.15	969.85	51.51
1500 - UTILITIES	21,546.00	2,075.33	10,881.73	10,664.27	50.50
10 - ELECTRICITY	8,300.00	552.90	4,347.40	3,952.60	52.38
15 - PHONE	1,852.00	107.68	1,173.54	678.46	63.37
30 - HEAT	9,675.00	1,414.75	4,411.03	5,263.97	45.59
60 - INTERNET	183.00	0.00	0.00	183.00	0.00
65 - WATER	252.00	0.00	120.32	131.68	47.75
66 - SPRINKLERS	1,284.00	0.00	829.44	454.56	64.60
2000 - FIN SERVICES	201,513.00	10,597.84	125,081.69	76,431.31	62.07
10 - FT WAGES	94,781.00	5,468.16	60,032.12	34,748.88	63.34
30 - PT & OTH WAG	46,268.00	2,330.30	28,947.57	17,320.43	62.56
40 - ALLOWANCES	226.00	0.00	0.00	226.00	0.00
41 - CELL PHONE	480.00	0.00	280.00	200.00	58.33
50 - TRAINING	414.00	0.00	23.49	390.51	5.67
70 - HEALTH INS	38,602.00	2,799.38	24,022.62	14,579.38	62.23
75 - ICMA/MPRS	9,952.00	0.00	5,565.53	4,386.47	55.92
76 - SS FICA	10,790.00	0.00	6,210.36	4,579.64	57.56
3500 - MAINT & REP	6,000.00	458.35	4,263.50	1,736.50	71.06
15 - MAIN/REPAIR	6,000.00	458.35	4,263.50	1,736.50	71.06
Final Totals	265,400.00	14,897.95	158,843.96	106,556.04	59.85

CODE ENFORCEMENT CIP

ALL

Pending Activity Included

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

+ = Debit - = Credit

CONSERVATION CIP

ALL

Pending Activity Included

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

+ = Debit - = Credit

FIRE RESCUE CIP
ALL
Pending Activity Included

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

+ = Debit - = Credit

FIRE RESCUE CIP
ALL
Pending Activity Included

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

+ = Debit - = Credit

MUNICIPAL FACILITIES CIP

ALL

Pending Activity Included

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

+ = Debit - = Credit

PROPERTY SALES RESERVES

ALL
Encumbrance Activity Included

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

+ = Debit - = Credit

PUBLIC WORKS CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
2014 P/U TRUCK W/PLOW					
E 200-03-9130-01	-26,530.00	0.00	0.00	0.00	-26,530.00
R 200-4510	0.00	2,100.00	-6,697.00	-4,597.00	-4,597.00
2014 P/U TRUCK W/PLOW TOTAL	-26,530.00	2,100.00	-6,697.00	-4,597.00	-31,127.00
2020 DUMP TRUCK					
E 200-03-9130-02	-45,031.00	0.00	0.00	0.00	-45,031.00
R 200-4511	0.00	10,290.00	-10,290.00	0.00	0.00
2020 DUMP TRUCK TOTAL	-45,031.00	10,290.00	-10,290.00	0.00	-45,031.00
2005 DUMP TRUCK					
E 200-03-9130-03	-238,123.34	0.00	0.00	0.00	-238,123.34
R 200-4512	0.00	12,585.00	-12,585.00	0.00	0.00
2005 DUMP TRUCK TOTAL	-238,123.34	12,585.00	-12,585.00	0.00	-238,123.34
2018 DUMP TRUCK					
E 200-03-9130-04	-45,815.00	0.00	0.00	0.00	-45,815.00
R 200-4513	0.00	11,130.00	-11,130.00	0.00	0.00
2018 DUMP TRUCK TOTAL	-45,815.00	11,130.00	-11,130.00	0.00	-45,815.00
2007 BACKHOE					
E 200-03-9130-05	-73,878.00	0.00	0.00	0.00	-73,878.00
R 200-4514	0.00	12,375.00	-43,370.00	-30,995.00	-30,995.00
2007 BACKHOE TOTAL	-73,878.00	12,375.00	-43,370.00	-30,995.00	-104,873.00
2008 LOADER					
E 200-03-9130-06	-181,980.00	0.00	0.00	0.00	-181,980.00
R 200-4515	0.00	27,345.00	-54,765.00	-27,420.00	-27,420.00
2008 LOADER TOTAL	-181,980.00	27,345.00	-54,765.00	-27,420.00	-209,400.00
2008 10W DUMP TRUCK					
E 200-03-9130-07	-203,980.00	0.00	0.00	0.00	-203,980.00
R 200-4516	0.00	37,980.00	-48,544.00	-10,564.00	-10,564.00
2008 10W DUMP TRUCK TOTAL	-203,980.00	37,980.00	-48,544.00	-10,564.00	-214,544.00
2010 10W DUMP TRUCK					
E 200-03-9130-08	-171,229.00	0.00	0.00	0.00	-171,229.00
R 200-4517	0.00	21,045.00	-73,735.00	-52,690.00	-52,690.00
2010 10W DUMP TRUCK TOTAL	-171,229.00	21,045.00	-73,735.00	-52,690.00	-223,919.00

+ = Debit - = Credit

PUBLIC WORKS CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
2007 ONE TON TRUCK					
E 200-03-9130-09	-151,770.00	0.00	0.00	0.00	-151,770.00
R 200-4518	0.00	8,910.00	-20,729.00	-11,819.00	-11,819.00
2007 ONE TON TRUCK TOTAL	-151,770.00	8,910.00	-20,729.00	-11,819.00	-163,589.00
2009 ONE TON TRUCK					
E 200-03-9130-10	-54,545.00	0.00	0.00	0.00	-54,545.00
R 200-4519	0.00	3,960.00	-15,875.00	-11,915.00	-11,915.00
2009 ONE TON TRUCK TOTAL	-54,545.00	3,960.00	-15,875.00	-11,915.00	-66,460.00
EXCAVATOR					
E 200-03-9130-11	0.00	0.00	0.00	0.00	0.00
R 200-4520	0.00	0.00	0.00	0.00	0.00
EXCAVATOR TOTAL	0.00	0.00	0.00	0.00	0.00
MULTI USE MINI TRACTOR					
E 200-03-9130-12	-10,727.00	0.00	0.00	0.00	-10,727.00
R 200-4521	0.00	2,280.00	-2,280.00	0.00	0.00
MULTI USE MINI TRACTOR TOTAL	-10,727.00	2,280.00	-2,280.00	0.00	-10,727.00
PUBLIC WORKS CIP TOTAL	-1,203,608.34	150,000.00	-300,000.00	-150,000.00	-1,353,608.34

+ = 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>
REAL ESTATE REVALUATION					
E 200-10-9170-01	-120,000.00	0.00	0.00	0.00	-120,000.00
R 200-4538	0.00	0.00	-15,000.00	-15,000.00	-15,000.00
REAL ESTATE REVALUATION TOTAL	-120,000.00	0.00	-15,000.00	-15,000.00	-135,000.00
REVALUATION CIP TOTAL	-120,000.00	0.00	-15,000.00	-15,000.00	-135,000.00

+ = Debit - = Credit

ROAD CIP
ALL
Pending Activity Included

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

+ = Debit - = Credit

SOLID WASTE CIP

ALL

Pending Activity Included

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

+ = Debit - = Credit

TECHNOLOGY CIP

ALL

Pending Activity Included

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

+ = Debit - = Credit

Public Works Monthly Report for January 2024

Item	Month	YTD	Notes
After Hour Incidents	10	22	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	126	672	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road/Shoulder washouts		5	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
ROAD WORK			
Culvert/Drain Cleaning		147	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement		21	Dig Safe Notify,Road Closure,crew 3
Ditching	9,330	35100'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair	3	61	Truck 12,1 Crew
Potholes or Sinkholes Repaired	38	339	Truck 11, 1 Crew
Road Grading		16	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping		2	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses	1	16	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING	12	16	Full Crew
ADMINISTRATIVE			
Citizen Requests	8	48	PW Director
Department Head Meeting		1	PW Director
Manager Meeting	5	25	PW Director/ manager meetings
Safety Meetings		1	PW Director,All Crew.
Training		1	PW Director,All Crew.
MAINTENANCE			
Middle Range Pond Dam Monitoring	1	7	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	1	7	PW Director/BEAVER PATROL/TO BE TRAPPED
Lane CEM (on Empire RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Empire CEM (on Dunn RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Locus Grove CEM (Maine ST behind Church)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake CEM (Tripp Lake Camp RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Old Mequier CEM (Meguire Hill RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Cem (Heath Rd in woods)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Black Cat CEM (Cleve Tripp RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill CEM (Range Hill RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan CEM (RT 26 & Schellinger)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Verril CEM (RT 122 near Bishop RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
White Oak Hill CEM (Summit Spring RD Golf CRS)		2	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (below PCS, behind PPW)		8	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field (Hardscrable RD)		7	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)		9	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW	12	20	Full Crew
ASSITANCE TO OTHER DEPT.			
Assist Transfer Station Dept	12	27	MECHANICAL
Assist Recreation Dept	1	4	Moving-transporting equipment etc.
Assist Library Dept	16	18	SNOW
Assist Fire Rescue Dept	13	24	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office	16	21	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls		2	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland		2	TRADE EQUIPMENT USAGE/SERVICES
Local/State DOT Services Request		2	Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	3,173	9413	
Gasoline Gals.	137	646	



Poland Fire Rescue Monthly Statistics 2024



	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Alarm Activations	2												2
Chimney Fires													0
Citizen Complaints													0
Electrical Problems													0
Good Intent													0
Hazardous Materials Spill													0
Ice Rescue													0
Lock In/Lock Out													0
Lost Person Search													0
MVC with Extrication	1												1
MVC without Extrication	11												11
McFalls Medical Calls	16												16
Medical Calls	42												42
Motor Vehicle Fire													0
Mutual Aid Given	16												16
Natural Disaster													0
Odor Investigations													0
Power Line Down	1												1
Propane Leak													0
Public Assists	4												4
Salvage Call													0
Severe Weather (Clean Up)													0
Smoke in the Building													0
Smoke Investigation-Outside													0
Structure Fires													0
System Malfunctions	1												1
Tree Down in Roadway													0
Tree on Wires													0
Unauthorized Burning													0
Water Rescue													0
Woods/Brush Fire													0
Patient Evaluations	66												66
Patient Transports	48												48
Mutual Aid Received	1												1
Total Man Hours	281												281
Total Incidents	94												94

Mutual Aid Received:

Oxford R1 (1) Medical Call

Mutual Aid Given:

Auburn (1) Station Coverage
 Gray (1) Structure Fire
 Lewiston (1) Medical Call
 Mechanic Falls (1) Medical Call, (1) Motor Vehicle Collision
 Minot (1) Motor Vehicle Collision, (1) Fire Alarm, (1) Medical Call
 New Gloucester (1) Medical Call, (1) Propane Leak, (1) Gas Leak w/Oven Fire
 Oxford (3) Structure Fires, (1) Chimney Fire
 Raymond (1) Station Coverage

Medical Calls to Mechanic Falls During Contracted Hours of 6 a.m. to 6 p.m.

Number of Medical Calls:

Jan	FY to Date
16	145

These numbers reflect the fiscal year from July 1, 2023 to June 30, 2024.

Continuing Education/Training:

EMS

AND

FIRE

- 2023 Maine EMS Protocol Update for all Medical Providers
- Emergency Medical Technician Certification
- Basic Life Support (CPR and AED)
- Updates to New NEMSIS Report Writing Software
- MEFIRS Documentation Training for NEMSIS 3.5
- Review of Important Components of Maine EMS 2023 Protocol Update

Some of the activities in and around the station include:

- Monthly Department/Association Meetings
- Wednesday Night Fire/EMS Trainings
- Chief Participated in a Speaking Engagement with other Alumni at Poland Regional High School
- Floor Drains in the Bay Area and Holding Tanks Cleaned
- Rescue 1 - Fuel Line, Fuel Filter and Gaskets to the Carburetor were Replaced on the Genesis Power Plant
- Squad 1 - Replaced the Chain Trays for the On Spots
- Squad 1 - Lube, Oil, Filter and Maine State Inspection Completed

When the January schedule was created, we had 28 open shifts to fill with either per diem or full-time employees.

Thomas Printup

Thomas Printup, Chief
Poland Fire Rescue



Department of Planning and Community Development

Monthly Activity Report January 2024

During the month of January 2024, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. There were **3** scheduled office appointments regarding various building permit and shoreland permit projects in the month of January. Scott Neal performs all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **25** inspections, and Ray Cloutier performed **15** inspections for the month of January.

There were a total of **13** building and shoreland zoning permits, **0** road entrance, **9** electrical permits, and **2** plumbing permits issued with a total cost of work of **\$164,500.00** for the month of January. I have attached the permit breakdown for the month.

The Planning Board had meetings on January 9th and January 23rd. There are openings for one alternate member for the Planning Board, and one full time member and two alternate members for the Board of Appeals.

There were **3** Certificates of Occupancy issued for the month of January.

Sarah and I attended **2** Planning Board and **0** Board of Appeals meetings.

Respectfully submitted,

Scott Neal

Permit Detail Report

01/01/2024 - 01/31/2024

Permit Type	Main Status	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Building	Approved	Nicholas Theriault	\$100.00	THERIAULT, NICHOLAS N	0013-0058A	9,000	39 EDWARDS RD.
Building	Approved	Elaine Pratte	\$94.00	PRATTE, ELAINE	0014-0046	5,000	86 FERNALD RD.
Building	Approved	Karl Dowling	\$417.00	THE DOWLING FAMILY REVOCABLE TRUST C/O DOWLING, KARL C.	0046-0012	70,000	44 WEST SHORE RD.
Building	Approved	Al and Jan Thompson	\$25.00	THOMPSON, ALAN G	0010-0002A	500	418 WHITE OAK HILL RD.
Building	Approved	Travis Couture	\$611.00	COUTURE, TRAVIS R.	0005-0045-0013A	80,000	10 KEYLEE'S WAY
Electrical	Approved	Tom Rodrigue	\$142.32	VARNEY, CHRISTOPHER	0006-0048-0030	0	8 MOSS DR.
Electrical	Approved	Charles Martz	\$140.00	BOYER, DAVID JR	002A-0014-0021	0	112 VERRILL RD.
Electrical	Approved	Heath Poland	\$70.00	CLARK, MARYLAN	0006-0048-0041	0	6 UNDERWOOD DR.
Electrical	Approved	Nick Harrington	\$70.00	BOLDUC, DANIEL O	0017-0043B	0	113 HERRICK VALLEY RD.
Electrical	Approved	Jason Fullilove	\$70.00	TURGEON, MARC	0014-0009-0001	0	175 TRIPP LAKE RD.
Electrical	Approved	Elaine Pratte	\$168.00	PRATTE, ELAINE	0014-0046	0	86 FERNALD RD.
Electrical	Approved	Nicholas Rinchich	\$100.00	REGIONAL SCHOOL UNIT #16	0040-0013	0	1250 MAINE ST.
Electrical	Approved	William Levay	\$140.00	MESERVIER, TIMMY R	0009-0028-0006	0	434 NORTH RAYMOND RD.
Electrical	Approved	Ethan Garnett	\$140.00	MCALLISTER, MICHAEL HEIRS C/O TOBY MCALLISTER P/R	0026-0001	0	93 FERNALD RD.
Planning Board Meeting	Mailed	Wolf Cove Inn, Geoff Skidmore	\$122.00	THE INN AT WOLF COVE, LLC	0032-0001	0	5 JORDAN SHORE DR.
Plumbing	Approved	Evan Cox	\$225.00	COX, EVAN	0008-0051C	0	595 EMPIRE RD.

Subsurface Plumbing	Approved	Travis Couture	\$265.00	COUTURE, TRAVIS R.	0005-0045-0013A	0	10 KEYLEE'S WAY
Zoning	Approved	Beverly Freedman	\$50.00	FREEDMAN, BEVERLY B	0048-0013	0	21 LOON POINT LANE
Zoning	Approved	Stephen Welsh	\$50.00	WELSH, STEPHEN E	0004-0008B	0	305 HARDCRABBLE RD.
Zoning	Approved	Tim and Nicole Cote	\$50.00	COTE, TIMOTHY	0010-0049	0	0 MAINE ST.
Zoning	Approved	D. B. Caron Excavtion Inc.	\$50.00	D. R. CARON EXCAVATION, INC.	0012-0037	0	0 SANDY LANE
Zoning	Approved	Razzcal Enterprises LLC	\$50.00	RAZZCAL ENTERPRISES, LLC	0004-0007	0	0 OFF LEVINE RD.
Zoning	Approved	Sarah Rice		RICE, SARAH C	0018-0003	0	67 HEATH RD.
Zoning	Approved	Clifford and Dorothy Anderson	\$50.00	ANDERSON, DOROTHY A	0035-0012	0	38 UPPER RANGE DR.
Zoning	Pending	Susan Barry	\$50.00	BARRY, SUSAN ADKINS	0032-0020	0	5 GARLAND SWAMP RD.
			\$3,249.32			164,500	

Total Records: 25

2/13/2024

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Permit Inspection Detail Report

01/01/2024 - 01/31/2024

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Parcel Address	Parcel #
10/19/2021	Mark Lumbard	1/18/2024	Certificate of Occupancy/Final	LUMBARD, MARK B. (TRUSTEE)	198 BAKERSTOWN RD.	0032-0041
3/16/2023	Abram Verrill	1/12/2024	Certificate of Occupancy/Final	VERRILL, ABRAM J	6 OVER YONDER WAY	0009-0028-0002C
10/6/2022	Clifford Anderson	1/9/2024	Certificate of Occupancy/Final	ANDERSON, DOROTHY A.	38 UPPER RANGE DR.	0035-0012
12/11/2023	Generator Supercenter of Maine	1/26/2024	Electrical - Generator	SLEEPER, MICHAEL	1036 BAKERSTOWN RD.	0009-0021B
11/8/2023	Jack Fearon	1/12/2024	Electrical - Generator	KAULBACK, JEANNE L	143 SCHELLINGER RD.	0006-0010C
10/24/2023	ESM, Electrical Systems of Maine, Inc	1/4/2024	Electrical - Generator	JACQMIN, TRUDY A	179 BAILEY HILL RD.	0007-0014A
1/12/2024	Ethan Garnett	1/29/2024	Electrical - Heat Pump	MCALLISTER, MICHAEL HEIRS C/O TOBY MCALLISTER P/R	93 FERNALD RD.	0026-0001
10/6/2023	Jarrold Dostie	1/19/2024	Electrical - Heat Pump	CARMICHAEL, JAMES P	362 HARRIS HILL RD.	0012-0060
1/16/2024	Elaine Pratte	1/22/2024	Electrical Rough	PRATTE, ELAINE	86 FERNALD RD.	0014-0046
11/2/2023	Andrey Kiyanitsa	1/9/2024	Electrical Rough	GEKCO PROPERTIES LLC	157 LOON POINT LANE	0047-0006
9/8/2023	Benjamin Chasse, Building Connections, LLC	1/8/2024	Electrical Rough	COX, EVAN	595 EMPIRE RD.	0008-0051C
1/17/2024	Jason Fullilove	1/29/2024	Electrical Service	TURGEON, MARC	175 TRIPP LAKE RD.	0014-0009-0001
12/5/2023	Maureen Williams	1/25/2024	Electrical Service	O'LEARY, MICHAEL P	187 SCHELLINGER RD.	0006-0010B
8/1/2023	Joshua Esposito	1/18/2024	Electrical Service	MILLER, PAUL W.	46 POLAND CORNER RD.	0039-0005

12/5/2023	Jason Carrier	1/16/2024	Electrical Service	SMITH, DENISE	26 WILLIAMS WAY	0004-0019- 0512
10/6/2023	Joshua Sheehan	1/4/2024	Footings/Setbacks	SHEEHAN, REBECCA R.	60 MAPLE LANE	0012-0054D
10/24/2023	Caleb Eulitt	1/2/2024	Foundation/Backfill	EULITT, CALEB	130 SPRING WATER ROAD	0001-0013- 0003A
10/4/2023	Shawn Kane (For Paul Drowns & Jane Pentheny	1/30/2024	Foundation/Rebar	PENTHENY, JANE E.	340 BAKERSTOWN RD.	0014-0015B- 0001
10/6/2023	Joshua Sheehan	1/5/2024	Foundation/Rebar	SHEEHAN, REBECCA R.	60 MAPLE LANE	0012-0054D
6/9/2023	Dennis Connolly	1/2/2024	Foundation/Rebar	CONNOLLY, DENNIS P	37 WILD TURKEY WAY	0009-0028- 0001D
7/5/2023	Evan Cox	1/8/2024	Framing Only	COX, EVAN	595 EMPIRE RD.	0008-0051C
3/15/2023	Josh Bernier	1/8/2024	Framing Only	BERNIER, JOSH M	440 NORTH RAYMOND RD.	0009-0028- 0005
10/30/2023	Sergey Migunov	1/2/2024	Framing Only	GEKCO PROPERTIES LLC	157 LOON POINT LANE	0047-0006
1/18/2024	Elaine Pratte	1/22/2024	Inspection	PRATTE, ELAINE	86 FERNALD RD.	0014-0046
11/20/2023	Water Treatment Equipment, INC	1/22/2024	Plumbing Only	BALDWIN, CHRISTINE B	295 SUMMIT SPRING RD.	0010-0081
1/2/2024	Evan Cox	1/8/2024	Plumbing Rough	COX, EVAN	595 EMPIRE RD.	0008-0051C
12/20/2023	Adam Nason	1/2/2024	Plumbing Rough	EULITT, CALEB	130 SPRING WATER ROAD	0001-0013- 0003A
12/13/2023	Gauthier Plumbing & Heating, LLC	1/2/2024	Plumbing Rough	GEKCO PROPERTIES LLC	157 LOON POINT LANE	0047-0006
10/16/2023	Joshua Sheehan	1/30/2024	Septic Field/Tank Installation	SHEEHAN, REBECCA R.	60 MAPLE LANE	0012-0054D
10/16/2023	Joshua Sheehan	1/25/2024	Septic Field/Tank Installation	SHEEHAN, REBECCA R.	60 MAPLE LANE	0012-0054D
11/3/2023	Karl Smith	1/2/2024	Septic Field/Tank Installation	SMITH, JOAN	15 OAK LANE	0033-0013
10/16/2023	Joshua Sheehan	1/23/2024	Septic Scarification	SHEEHAN, REBECCA R.	60 MAPLE LANE	0012-0054D
1/29/2024	Beverly Freedman	1/25/2024	Tree Inspection	FREEDMAN, BEVERLY B	21 LOON POINT LANE	0048-0013
1/23/2024	Sarah Rice	1/23/2024	Tree Inspection	RICE, SARAH C	67 HEATH RD.	0018-0003

1/9/2024	Clifford and Dorothy Anderson	1/9/2024	Tree Inspection	ANDERSON, DOROTHY A	38 UPPER RANGE DR.	0035-0012
1/8/2024	Susan Barry	1/5/2024	Tree Inspection	BARRY, SUSAN ADKINS	5 GARLAND SWAMP RD.	0032-0020

Total Records: 36

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Avan Bolster Ricker Memorial Library

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

Programs at Ricker Memorial Library

January 09, 2024

Preschool Story Time: **15 Children and 10 Adults** attended.

January 09, 2024

Tweens and Teens: Games: **12 people** attended.

January 12, 2024

Cribbage: **07 people** attended.

January 16, 2024

Preschool Story Time: **10 Children and 07 Adults** attended.

January 18, 2024

Quilting Group: Snowman Placemats: **03 people** attended.

January 22, 2024

Lego's: **05 people** attended.

January 22, 2024

Let's Talk Book Group: West with Giraffes by Lynda Rutledge: **11 people** attended.

January 22, 2024

Lego's: **05 people** attended

January 23, 2024

Preschool Story Time: **17 Children and 11 Adults** attended.

January 23, 2024

Tween and Teens: Made Key Chains: **05 people** attended.

January 23, 2024

Soap Felting Class: **12 people** attended.

January 30, 2024

Preschool Story Time: **15 Children and 10 Adults** attended.

January 30, 2024

Tween and Teens: Air Fry Donuts: **06 people** attended.

Library Director

Joanne Messer

Ricker Memorial Library Library Statistics Report January 2024

1. The library was open for 25 days January.
2. Staff was paid for 485 hours during the month.
Dec.31, 2023-Jan.27, 2024
3. Volunteers worked for approximately 3 hours.
4. Circulation figures for January were as follows:

	Month	Year
E Books	145	145
Total circulation for the month of January, 2024:		1,541
Total circulation year-to-date for the year 2024:		1,541
Total circulation year-to-date in Jan. 2023		1,386

Circulation for the month compared:

	Dec-22	Dec-23	Jan-23	Jan-24
	1,424	1,407	1,386	1,541
Percent Increase (Decrease):		(1%)		11%

Interlibrary loans requested by:	State-wide	Ricker
	163	126

5. A total of 68 new items were added to the collection:

Adult Fic: 15	Adult N/F: 2	BIO: 2	DVD: 7
Audio Cass.: 8	Juv. Fic: 14	Juv. N/F: 3	Video: 0
Jbio: 1	YA: 3	MC: 2	CD: 0
Ref.: 0	LP: 8	PB: 4	

6. The Community Room was used for 23 separate meetings.
Compare to 24 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 21
 Tweens & Teens 26
 School Visits: 0
 Pre-School Storytime: 70

8. Library card registrations for January:

	Month	Year-to-Date
Adult	10	10
Juvenile	0	0
Non-Resident	1	1
Total	11	11
Total circulation year	5	5

9. Public Access Computers were used 54 times.



**ANDROSCOGGIN COUNTY
SHERIFF'S OFFICE**

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

ERIC G. SAMSON
SHERIFF

WILLIAM GAGNE
CHIEF DEPUTY

February 5, 2024

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

Manager Garside,

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

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

Abandoned 911 Call	9	Domestic	1	Police Information	3
Accidents	34	Field Interview	1	Property Site Check	137
Accident Reconstructions	1	Follow Up / PPW Service	2	Suspicious Condition	3
Administrative Paperwork	2	Harassment	1	Suspicious Person / Vehicle	6
Alarm	5	Hazardous Conditions	2	Theft	8
Animal Complaints	2	Landlord / Tenant Troubles	1	Threatening	2
Assist Other Department	9	Lost / Found Item	1	Vehicle Stops	81
Be On Lookout (BOLO)	2	MV Laws	3	Warrant	3
Broken Down Vehicle	6	Narcotic / Drug Violation	1	Wellbeing Check	5
Child Custody Dispute	2	Neighbor Troubles	1		
Community Contact	4	Other Non-Criminal	4		
Criminal Trespass	2	Parking Violation	1		
Disturbance / Disorderly	2	PCF Medical / Mental	34		

Sincerely,

William Gagne

William Gagne,
Chief Deputy



Poland Parks & Recreation Department January 2024 Monthly

Director Notes:

We are in the process of confirming returning staff for Camp Connor. Also working on spring and summer programming. We posted the Jessica Pelletier, Bobby Brown and Camp North Star scholarships available. Basketball, Pickleball & Indoor Soccer are in full swing. I am prepping with Joe Crocker, Raymond Parks & Recreation Director to provide a finance session at the March MRPA Conference. We had two father/daughter dances on January 20th. Both sessions were wonderful! Vanessa did a great job planning and executing!

Poland Senior Meeting: January 20, 2024

The meeting was called to order at 10:10 with Tom Dobens(vice-president), Rose Dulberg (treasurer),and Mary Dobens(secretary) with 14 members present.

Happy New Year Everyone!!!

The meeting was postponed from Jan. 13th due to inclement weather.

A special thank you for the delicious Christmas Dinner we celebrated due to all our wonderful members.

Those who were able to attend Governors for the fish chowder on Dec. 5th enjoyed it enough to go again sometime.

Rose, thank you for the coffee for this meeting, and members who brought goodies.

Rose gave us the treasury report of \$1,361.41.

Patty will give us the date when our senior bowling group will be able to return to Stars & Strikes, it is suspended til then.

There is a play at Public Theatre on January 24th at 7pm. Some will meet at Lotus at 5:30.

Mary will check on Green Ladle and report at next meeting. Treasury will subsidize \$10:00 for each person attending.

Others will be checking on other venues at Poland Springs, concerts, Sawyer Foundation, Bates College, etc.

The next meeting will be February 10th at 10am. Snow day will be the following Saturday.

Respectfully submitted by Mary Dobens

Upcoming planning: Field Hockey Camp, Football Camp, Soccer Camp, Cheer Camp, Hiring new football director & Municipal park planning.

SERVICES & ACTIVITIES

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

Ongoing & Upcoming Activities:

Baseball: Registration opens 2/19 and closes 3/20

Basketball: Play-off games for Grades 5 & 6 will be week of 2/26

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

Blood Drive: Next drive scheduled for 3/9/24

Competition Cheering: Planning for Spirit Invitational on 3/16.

Easter Egg Hunt and activities: March 30, 2024

Global Art Adventure Classes: Tuesday Classes- 6 classes 4/9, 4/23, 4/30, 5/7, 5/14, 5/21
Make Up 5/28 and 6/4; Thursday Classes- 7 classes 4/11, 4/25, 5/2, 5/9, 5/16, 5/23, 5/30 Make
Up 6/6

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

Indoor Soccer: Almost full!

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

Mother & Son Event: April 27, 2024

Pickle Ball: Pickle ball is happening on Sunday mornings and afternoons. We will be opening up an intro class on Wednesdays beginning March 13th. 6:00pm-8:00pm

Softball: Registration opens 2/19 and closes 3/20

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

Tee Ball and Intro to Tee Ball: Registration opens 2/19 and closes 4/1.



Proven Expertise & Integrity

November 17, 2023

Selectboard
Town of Poland
1231 Maine Street
Poland, ME 04274

MANAGEMENT LETTER

In planning and performing our audit of the financial statements of the governmental activities, each major fund and the aggregate remaining fund information of the Town of Poland as of and for the year ended June 30, 2023, in accordance with auditing standards generally accepted in the United States of America, we considered the Town of Poland's internal control. We did so to determine our auditing procedures for the purpose of expressing an opinion on the financial statements, but not for expressing our opinion on the effectiveness of the Town of Poland's internal control over financial reporting or compliance.

During our audit we became aware of several matters referred to as "management letter comments" that offer opportunities for strengthening internal control and improving operating efficiencies of the Town of Poland. The following pages summarize our comments and suggestions on those matters.

This report is intended solely for the information and use of the Selectboard, management, and others within the entity and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

These matters do not modify our opinion on the financial statements for the year ended June 30, 2023, where we expressed an unmodified opinion on our independent auditors' report dated November 17, 2023.

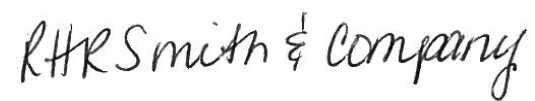
Fund Balance:

While performing the audit for the above-mentioned fiscal year, we noted that the Town has currently chosen to adhere to the Government Finance Officers Association recommended fund balance amount. We recommend that the Town update their fund balance policy to be consistent with the Town's current practices and procedures.

We would like to thank Matt, Derek, Nikki and all of the staff at the Town of Poland for their cooperation throughout this audit process.

If there are any questions regarding this letter, please do not hesitate to call.

Very Best,

A handwritten signature in black ink that reads "RHR Smith & Company". The signature is written in a cursive, flowing style.

RHR Smith & Company, CPAs



Proven Expertise and Integrity

February 6, 2024

Selectboard
Town of Poland
1231 Maine Street
Poland, Maine 04274

We have audited the financial statements of the Town of Poland, Maine, for the year ended June 30, 2023.

The following is a list of the audit results:

- 1) The Town of Poland received the highest audit opinion of unmodified.
- 2) The Town of Poland's Unassigned fund balance was almost identical in FY 23 as it was in FY 22. FY 2023 \$3,875,564 and FY 22 \$3,976,403
- 3) The Town of Poland has unassigned fund balance approximating over 90 days of its operating budget. Industry standards set threshold at 30, 60, 90 days of your operating budget.
- 4) The Town of Poland has over \$2.4 Million set aside in dedicated capital reserve funds
- 5) The Town of Poland has over \$1.4 million dedicated to its TIF Districts
- 6) The Town revenue projection were in excess of budget by \$207K
- 7) The Town expense projection were below budget by \$208K
- 8) No areas of significant deficiencies or material weaknesses were noted at June 30, 2023

SUPPLEMENTAL TAX CERTIFICATE AND WARRANT
36 M.R.S.A. SECTION 713

Tax Year and Warrant Number: 2023/2024-02

I, the undersigned Assessor of Town of Poland, County of Androscoggin, State of Maine, hereby do commit to Judith A Akers, Tax Collector, the following supplemental tax in the amount of \$898.99 which were omitted from assessment, or were invalid or void by reason of illegality or irregularity from the April 1, 2023 valuation records. The powers of the original warrant dated September 5, 2023 for fiscal year 2023/24 are extended by virtue of Title 36 MRSA Sec 713 as amended.

Name	Map/Lot	Acc #	Amount	Reason
Jerry Bressette	11-62-G	#3867	\$898.88	Home not assessed in error

Given under our hands this 6th day of February, 2024

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

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

February 20, 2024

Authorization of cash disbursements for Fiscal Year 2024 totaling:

Town A/P:	\$	844,488.51
Payroll	\$	100,664.64
TIF 1:		
TIF 2:	\$	3,900.00
DTV TIF:		
Total:	\$	<u>949,053.15</u>

Stephen E. Robinson

Nathan P. McNally

Jane E. Pentheny

Maryanne A. Hawkes

Stanley L. Tetenman

Warrant 79

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01375 AMY LAPRELL						
0527	88969	02	REIMBURSEMENT		CAM SUPPLIES	
GOODWILL			E 500-27-1200-27		49.00	0.00
			RECREATION / SUMMER REC - RECREATION / SUMMER REC			
			Vendor Total-		49.00	
00982 ANDROSCOGGIN COUNTY						
0527	88965	02	FEB 2024 DISCHARGE		3 LIENS	
FEB 2024 DISCHARGE			E 100-10-1000-14		57.00	0.00
			GENERAL / GENERAL - GENERAL / REGISTRY			
			Invoice Total-		57.00	
0527	88970	02	LIEN DISCHARGES (3)			*** SEPARATE ***
LIEN DISCHARGES (3)			E 100-10-1000-14		57.00	0.00
			GENERAL / GENERAL - GENERAL / REGISTRY			
			Invoice Total-		57.00	
0527	89033	02	TRANSFERS		41042 L1A	
TRANSFERS			E 100-10-1000-14		27.00	0.00
			GENERAL / GENERAL - GENERAL / REGISTRY			
			Invoice Total-		27.00	
			Vendor Total-		141.00	
00129 BAKER & TAYLOR BOOKS						
0527	89034	02	BOOKS		5018737964	
BOOKS			E 700-10-1300-15		121.80	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		121.80	
0527	89034	02	BOOKS		5018749755	
BOOKS			E 700-10-1300-15		127.77	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		127.77	
0527	89034	02	BOOKS		5018750794	
BOOKS			E 700-10-1300-15		32.68	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		32.68	
0527	89034	02	BOOKS		5018741282	
BOOKS			E 700-10-1300-15		124.84	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		124.84	
			Vendor Total-		407.09	
00171 BOUND TREE MEDICAL, LLC						
0527	89035	02	SUPPLIES		85224520	
SUPPLIES			E 140-01-1400-13		783.50	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			Vendor Total-		783.50	
00150 BUSINESS EQUIPMENT UNLIMITED						
0527	89036	02	CONTRACT INVOICE		IN4093592	
CONTRACT INVOICE			E 100-10-1000-03		216.95	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			Vendor Total-		216.95	
00318 CASELLA RECYCLING						
0527	89037	02	RECYCLING		62119	
RECYCLING			E 130-02-1500-85		2,954.04	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / RECY & PULLS			
			Vendor Total-		2,954.04	

Warrant 79

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
01835 CENTER POINT LARGE PRINT						
0527	89038	02	BOOKS	2071859		
BOOKS			E 700-10-1300-15		49.14	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Vendor Total-		49.14	
00222 CENTRAL MAINE POWER COMPANY						
0527	89039	02	ELECTRICITY	FEB 2024		
4676-TOWN HALL			E 100-10-1500-10		511.71	0.00
			GENERAL / GENERAL - UTILITIES / ELECTRICITY			
4874-OLD SCHOOL HOUSE			E 100-10-1500-10		219.82	0.00
			GENERAL / GENERAL - UTILITIES / ELECTRICITY			
1068-PUBLIC WORKS			E 130-01-1500-10		509.09	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / ELECTRICITY			
5168-SOLID WASTE			E 130-02-1500-10		553.94	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / ELECTRICITY			
			Vendor Total-		1,794.56	
00364 CONSOLIDATED COMMUNICATIONS						
0527	89040	02	SERVICE	FEB 2024		
6458-MUNIC BUILDINGS			E 100-10-1500-15		435.23	0.00
			GENERAL / GENERAL - UTILITIES / PHONE			
6950-ASO			E 140-02-1500-15		48.25	0.00
			PUB SAFETY / LAW ENFORCEM - UTILITIES / PHONE			
5225-PUBLIC WORKS			E 130-01-1500-15		123.28	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / PHONE			
6522-SOLID WASTE			E 130-02-1500-15		51.81	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / PHONE			
6702-DISPATCH			E 140-03-1500-15		134.82	0.00
			PUB SAFETY / DISPATCHING - UTILITIES / PHONE			
5265-FIRE/RESCUE			E 140-01-1500-15		48.51	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE			
6523-FIRE/RESCUE			E 140-01-1500-15		51.22	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE			
6964-FIRE/RESCUE			E 140-01-1500-15		99.49	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE			
2822-REC DEPT-4650			E 500-01-1200-02		51.14	0.00
			RECREATION / SPECIAL EVEN - RECREATION / OPERATING			
2822-CAMP CONNOR-2024			E 500-27-1200-27		197.04	0.00
			RECREATION / SUMMER REC - RECREATION / SUMMER REC			
6283-LIBRARY			E 700-10-1500-15		107.68	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / PHONE			
			Vendor Total-		1,348.47	
01146 CORCORAN ENVIRONMENTAL SERVICES, INC						
0527	89041	02	PULL FEE	010624		
RECYCLE PULL FEE			E 130-02-1500-85		1,000.00	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / RECY & PULLS			
PULL FEE			E 130-02-1500-80		1,560.00	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Vendor Total-		2,560.00	
00081 CUNNINGHAM SECURITY SYSTEMS						
0527	89042	02	MONITORING	737010		
MONITERING			E 100-20-3000-50		240.00	0.00
			GENERAL / BLD & GROUND - PRO SERVICES / PROFESSIONAL			
			Vendor Total-		240.00	
01854 DEPOT SQUARE HARDWARE						
0527	89043	02	VEHICLE SUPPLIES	32561		
VEHICLE SUPPLIES			E 140-01-3500-10		24.94	0.00

Warrant 79

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN						
Invoice Total-					24.94	
0527	89043	02	SUPPLIES	33064		
BUILDING AND GROUNDS			E 100-20-1000-04		8.03	0.00
GENERAL / BLD & GROUND - GENERAL / GROUND SUPP						
Invoice Total-					8.03	
0527	89043	02	SUPPLIES	33057		
SUPPLIES			E 130-01-3500-15		24.95	0.00
PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR						
Invoice Total-					24.95	
Vendor Total-					57.92	
00304 DIRIGO WIRELESS, INC						
0527	89044	02	BATTERY	10332		
BATTERY			E 140-01-1000-05		16.00	0.00
PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT						
Vendor Total-					16.00	
00157 DOWNEAST ENERGY						
0527	89045	02	ACCOUNT 8679400	18805651		
FIRE/RESC 12-33			E 140-01-1500-30		4,064.94	0.00
PUB SAFETY / FIRE RESCUE - UTILITIES / HEAT						
Vendor Total-					4,064.94	
01565 EASTERN SALT COMPANY INC.						
0527	89046	02	SALT	INV135477		
SALT			E 130-01-1400-08		7,608.49	0.00
PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SALT						
Vendor Total-					7,608.49	
02469 ENVIRONMENTAL PROJECTS INC						
0527	89047	02	SERVICE	20205		
SERVICE			E 140-01-1000-04		2,523.50	0.00
PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP						
Vendor Total-					2,523.50	
02294 FIRST NATIONAL BANK OMAHA						
0527	89048	02	JANUARY 2024	5897		
ZOOM			E 100-10-1000-07		33.90	0.00
GENERAL / GENERAL - GENERAL / DUES/SUBS						
AMAZON			E 100-10-1000-03		274.64	0.00
GENERAL / GENERAL - GENERAL / OFFICE SUPPL						
AMAZON			E 100-10-1000-03		548.90	0.00
GENERAL / GENERAL - GENERAL / OFFICE SUPPL						
AMAZON			E 100-10-1000-03		116.99	0.00
GENERAL / GENERAL - GENERAL / OFFICE SUPPL						
AMAZON			E 100-20-1000-05		539.99	0.00
GENERAL / BLD & GROUND - GENERAL / EQUIPMENT						
AMAZON			E 100-20-1000-05		539.99	0.00
GENERAL / BLD & GROUND - GENERAL / EQUIPMENT						
AMAZON			E 100-10-1000-03		1,391.28	0.00
GENERAL / GENERAL - GENERAL / OFFICE SUPPL						
AMAZON			E 100-10-1000-03		23.57	0.00
GENERAL / GENERAL - GENERAL / OFFICE SUPPL						
AMAZON			E 100-10-1000-03		474.21	0.00
GENERAL / GENERAL - GENERAL / OFFICE SUPPL						
AMAZON			E 100-10-1000-03		19.98	0.00
GENERAL / GENERAL - GENERAL / OFFICE SUPPL						
STAPLES			E 100-20-1000-04		268.96	0.00
GENERAL / BLD & GROUND - GENERAL / GROUND SUPP						

Warrant 79

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
HOME DEPOT			E 100-20-1000-04		243.50	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
INTEREST			E 100-10-1000-03		22.69	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
Vendor Total-					4,498.60	
00456 GROUP DYNAMIC, INC.						
0527	89049	02	HRA MONTHLY PAYMENT	L2401-016000334		
HRA MONTHLY PAYMENT			E 100-10-2000-68		108.65	0.00
			GENERAL / GENERAL - FIN SERVICES / HRA			
Invoice Total-					108.65	
0527	89049	02	HRA MONTHLY PAYMENT	L2402-016000334		
HRA MONTHLY PAYMENT			E 100-10-2000-68		108.65	0.00
			GENERAL / GENERAL - FIN SERVICES / HRA			
Invoice Total-					108.65	
Vendor Total-					217.30	
01851 ION NETWORKING LLC						
0527	89050	02	SERVICE	46102		
SERVICE			E 140-01-1000-03		1,165.54	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
Invoice Total-					1,165.54	
0527	89050	02	SERVICE	46103		
SERVICE			E 700-10-1000-03		225.00	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
Invoice Total-					225.00	
0527	89050	02	SERVICE	46200		
SERVICE			E 140-01-1000-03		202.50	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
Invoice Total-					202.50	
0527	89050	02	SERVICE	45894		
SERVICE			E 100-10-1000-03		573.75	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
Invoice Total-					573.75	
0527	89050	02	SERVICE	46199		
SERVICE			E 100-10-1000-03		123.75	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
Invoice Total-					123.75	
0527	89050	02	SERVICE	46101		
SERVICE			E 100-10-1000-03		1,551.23	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
Invoice Total-					1,551.23	
Vendor Total-					3,841.77	
01541 IRVING ENERGY						
0527	89051	02	ACCOUNT # 2905395	438317		
DIESEL			G 10-1800-01		21,473.27	0.00
			GENERAL FUND / DIESEL INVEN			
Vendor Total-					21,473.27	
02283 JENSEN BAIRD GARDNER & HENRY						
0527	89052	02	LEGAL SERVICES	332732		
LEGAL SERVICES			E 100-10-3000-20		168.75	0.00
			GENERAL / GENERAL - PRO SERVICES / LEGAL			
Invoice Total-					168.75	
0527	89052	02	LEGAL SERVICES	332731		
LEGAL SERVICES			E 100-10-3000-20		56.25	0.00

Warrant 79

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
GENERAL / GENERAL - PRO SERVICES / LEGAL						
Invoice Total-					56.25	
0527	89052	02	LEGAL SERVICES	332730		
LEGAL SERVICES			E 100-10-3000-20		337.50	0.00
GENERAL / GENERAL - PRO SERVICES / LEGAL						
Invoice Total-					337.50	
Vendor Total-					562.50	
00544 K. L. JACK & CO.						
0527	89053	02	PARTS	6029676		
PARTS			E 130-01-1000-05		103.38	0.00
PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT						
Vendor Total-					103.38	
00613 LAWSON PRODUCTS INC.						
0527	89054	02	PARTS	9801573		
PARTS			E 130-01-3500-10		148.48	0.00
PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN						
Invoice Total-					148.48	
0527	89054	02	PARTS	9311260612		
PARTS			E 130-01-3500-10		32.75	0.00
PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN						
Invoice Total-					32.75	
Vendor Total-					181.23	
00333 MAINE HUMANITIES COUNCIL						
0527	89055	02	BOOKS	017		
BOOKS			E 700-10-1300-15		52.00	0.00
LIBRARY / RICKER LIBRA - LIBRARY / BOOKS						
Vendor Total-					52.00	
02310 MAINE MUNICIPAL ASSOCIATION						
0527	89056	02	MEMBERSHIP	1000457648		
MEMBERSHIP			E 100-10-1000-07		8,171.00	0.00
GENERAL / GENERAL - GENERAL / DUES/SUBS						
Vendor Total-					8,171.00	
00755 MAINE MUNICIPAL EMPLOYEES						
0527	89057	02	MARCH 2024	MHT.01110		
ADMINISTRATION			E 100-10-2000-70		9,471.18	0.00
GENERAL / GENERAL - FIN SERVICES / HEALTH INS						
PLANNING			E 120-01-2000-70		2,992.71	0.00
COMM SERVCS / PLANNING&DEV - FIN SERVICES / HEALTH INS						
RECREATION			E 120-02-2000-70		3,344.66	0.00
COMM SERVCS / RECREATION - FIN SERVICES / HEALTH INS						
PUBLIC WORKS			E 130-01-2000-70		4,735.60	0.00
PUB WORKS / PUBLIC WORKS - FIN SERVICES / HEALTH INS						
SOLID WASTE			E 130-02-2000-70		2,589.50	0.00
PUB WORKS / SOLID WASTE - FIN SERVICES / HEALTH INS						
FIRE RESCUE			E 140-01-2000-70		4,843.61	0.00
PUB SAFETY / FIRE RESCUE - FIN SERVICES / HEALTH INS						
LIBRARY			E 700-10-2000-70		2,799.38	0.00
LIBRARY / RICKER LIBRA - FIN SERVICES / HEALTH INS						
HEALTH WITHHOLDING			G 10-2650-00		5,431.17	0.00
GENERAL FUND / Health Ins.						
DENTAL WITHHOLDING			G 10-2655-00		1,699.63	0.00
GENERAL FUND / Dental Ins.						
VISIONWITHHOLDING			G 10-2660-00		208.58	0.00
GENERAL FUND / Vision Ins.						
IPP WITHHOLDING			G 10-2680-00		1,439.52	0.00

Warrant 79

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			GENERAL FUND / IPP			
DEPENDENT WITHHOLDING			G 10-2665-00		9.25	0.00
			GENERAL FUND / Dep. Life			
SUPPLEMENTAL WITHHOLDING			G 10-2663-00		184.50	0.00
			GENERAL FUND / Supp. Life			
ADMIN LIFE NO MED			E 100-10-2000-72		44.40	0.00
			GENERAL / GENERAL - FIN SERVICES / LIFE NO MED			
PW LIFE NO MED			E 130-01-2000-72		42.90	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / LIFE NO MED			
FR LIFE NO MED			E 140-01-2000-72		71.70	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / LIFE NO MED			
Vendor Total-					39,908.29	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0527	89058	02	OXYGEN	3002888746		
OXYGEN			E 140-01-1400-13		56.83	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
Vendor Total-					56.83	
00757 MAINE WASTE TO ENERGY						
0527	89059	02	TIP FEES	244041		
TIP FEES			E 130-02-1500-80		300.00	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					300.00	
0527	89059	02	TIP FEES	244031		
TIP FEES			E 130-02-1500-80		488.06	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					488.06	
0527	89059	02	TIP FEES	252011		
TIP FEES			E 130-02-1500-80		409.40	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					409.40	
0527	89059	02	TIP FEES	252097		
TIP FEES			E 130-02-1500-80		533.60	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					533.60	
0527	89059	02	TIP FEES	252075		
TIP FEES			E 130-02-1500-80		243.75	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					243.75	
0527	89059	02	TIP FEES	252278		
TIP FEES			E 130-02-1500-80		464.60	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					464.60	
0527	89059	02	TIP FEES	252944		
TIP FEES			E 130-02-1500-80		225.86	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					225.86	
0527	89059	02	TIP FEES	253157		
TIP FEES			E 130-02-1500-80		384.10	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					384.10	
0527	89059	02	TIP FEES	253121		
TIP FEES			E 130-02-1500-80		490.36	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					490.36	

Warrant 79

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					3,539.73	
01837 MainePERS						
0527	89060	02	JANUARY 2024	3246604		
ADMIN			E 100-10-2000-75		3,496.71	0.00
			GENERAL / GENERAL - FIN SERVICES / ICMA/MPRS			
PLANNING & DEV			E 120-01-2000-75		1,007.44	0.00
			COMM SERVCS / PLANNING&DEV - FIN SERVICES / ICMA/MPRS			
RECREATION			E 120-02-2000-75		1,039.59	0.00
			COMM SERVCS / RECREATION - FIN SERVICES / ICMA/MPRS			
PUBLIC WORKS			E 130-01-2000-75		3,155.90	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / ICMA/MPRS			
SOLID WASTE			E 130-02-2000-75		979.85	0.00
			PUB WORKS / SOLID WASTE - FIN SERVICES / ICMA/MPRS			
LIBRARY			E 700-10-2000-75		743.67	0.00
			LIBRARY / RICKER LIBRA - FIN SERVICES / ICMA/MPRS			
FIRE/RESCUE			E 140-01-2000-75		8,117.15	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ICMA/MPRS			
EE CONTRIBUTIONS 110AC			G 10-2600-00		7,492.31	0.00
			GENERAL FUND / MPERS			
FR CONTRIBUTIONS 3101C			G 10-2605-00		5,751.31	0.00
			GENERAL FUND / MPERS F/R			
Vendor Total-					31,783.93	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0527	89061	02	PARTS/SUPPLIES	FR732944		
FIRE/RESC TRUCK SUPPLIES			E 140-01-3500-10		148.90	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
Invoice Total-					148.90	
0527	89061	02	PARTS/SUPPLIES	PW733080		
PUB WORKS SUPPLIES			E 130-01-3500-10		30.80	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
Invoice Total-					30.80	
Vendor Total-					179.70	
00714 MECHANIC FALLS WATER DEPT.						
0527	89062	02	WATER	JANUARY 2024		
6353-WATER TOWN HALL			E 100-10-1500-65		15.04	0.00
			GENERAL / GENERAL - UTILITIES / WATER			
6195-WATER TOWN OFFICE			E 100-10-1500-65		15.04	0.00
			GENERAL / GENERAL - UTILITIES / WATER			
6205-SPRINKLER TOWN HALL			E 100-10-1500-66		103.68	0.00
			GENERAL / GENERAL - UTILITIES / SPRINKLERS			
6315-WATER FIRE STATION			E 140-01-1500-65		53.65	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		42.43	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / WATER			
6225-LIBRARY WATER			E 700-10-1500-65		15.04	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / WATER			
6354-SPRINKLER LIBRARY			E 700-10-1500-66		103.68	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / SPRINKLERS			
Vendor Total-					1,858.49	
01547 MICROMARKETING LLC						
0527	89063	02	BOOKS	944994		
AUDIO BOOKS			E 700-10-1300-25		38.99	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
			Invoice Total-		38.99	
0527	89063	02	BOOKS	945147		
BOOKS			E 700-10-1300-15		49.87	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		49.87	
0527	89063	02	BOOKS	945683		
BOOKS			E 700-10-1300-15		14.39	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		14.39	
0527	89063	02	BOOKS	945359		
BOOKS			E 700-10-1300-15		107.48	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		107.48	
			Vendor Total-		210.73	
00014 MILTON CAT WAREHOUSE						
0527	89064	02	PARTS	INV3152095		
PARTS			E 130-01-3500-10		48.70	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Vendor Total-		48.70	
02468 NEXAMP						
0527	89065	02	SOLAR POWER	INV01719861		
SOLAR			E 140-05-1500-10		1,965.16	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
			Vendor Total-		1,965.16	
00307 NORTH COAST SERVICES LLC						
0527	89066	02	RECYCLING	45596		
RECYCLING			E 130-02-1500-82		389.35	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / HHW DISPOSAL			
			Vendor Total-		389.35	
00774 OMNI SERVICES, INC.						
0527	89067	02	BACKHOE HOSE	3154520		
BACKHOE HOSE			E 130-01-3500-10		545.63	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Vendor Total-		545.63	
01274 PARIS FARMERS UNION						
0527	89068	02	SUPPLIES	23-1000323		
SUPPLIES			E 100-20-1000-04		933.90	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
			Vendor Total-		933.90	
00904 PIKE INDUSTRIES, INC.						
0527	89069	02	CRUSHED STONE	1265694		
GRAVEL			E 130-01-1400-06		345.93	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / GRAVEL			
			Vendor Total-		345.93	
00907 PINE STATE ELEVATOR COMPANY						
0527	89070	02	ELEVATOR MAINT.	40104925		
ELEVATOR MAINT.			E 140-01-1000-04		205.02	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			Vendor Total-		205.02	
02050 POLAND REGIONAL HIGH SCHOOL						
0527	89030	02	INDOOR TRACK TEAM	DONATION		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
INDOOR TRACK TEAM			E 500-54-1200-54		500.00	0.00
			RECREATION / WINTER FEST - RECREATION / WINTER FEST			
			Vendor Total-		500.00	
01291 PRESBY STEEL LLC						
0527	89071	02	PLOW PARTS	973137		
PLOW PARTS			E 130-01-3500-10		249.00	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Vendor Total-		249.00	
01395 PURCHASE POWER						
0527	89072	02	POSTAGE	8-909005862177		
POSTAGE			E 100-10-1000-11		98.34	0.00
			GENERAL / GENERAL - GENERAL / POSTAGE			
			Vendor Total-		98.34	
00958 QUILL CORPORATION						
0527	89073	02	SUPPLIES	37172806		
SUPPLIES			E 140-01-1000-04		54.87	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			Invoice Total-		54.87	
0527	89073	02	SUPPLIES	37166633		
SUPPLIES			E 140-01-1000-04		33.44	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			Invoice Total-		33.44	
			Vendor Total-		88.31	
00983 REGGIE'S SALES & SERVICE, INC						
0527	89074	02	SUPPLIES	296063		
SUPPLIES			E 100-20-1000-04		52.89	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
			Invoice Total-		52.89	
0527	89074	02	PARTS	296094		
PARTS			E 130-01-1000-05		19.40	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
			Invoice Total-		19.40	
0527	89074	02	PARTS	296170		
PARTS			E 130-01-3500-10		34.95	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Invoice Total-		34.95	
0527	89074	02	EQUIPMENT	296209		
EQUIPMENT			E 130-01-1000-05		771.95	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
			Invoice Total-		771.95	
			Vendor Total-		879.19	
01485 RESPONSIBLE PET CARE						
0527	89075	02	SERVICE	DEC 2023		
SERVICE			E 140-04-3000-50		28.00	0.00
			PUB SAFETY / ANIMAL CTRL - PRO SERVICES / PROFESSIONAL			
			Vendor Total-		28.00	
01884 RHR SMITH & COMPANY						
0527	89076	02	AUDIT FYE 6/30/23	2024-0633		
AUDIT FYE 6/30/23			E 100-10-3000-10		100.00	0.00
			GENERAL / GENERAL - PRO SERVICES / AUDIT			
			Vendor Total-		100.00	
01428 RJD APPRAISAL						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0527	89077	02	TY 23/24 ASSESSING SERV.	1/31/24		
TY 23/24 ASSESSING SERV.			E 100-10-3000-70		2,645.83	0.00
			GENERAL / GENERAL - PRO SERVICES / ASSESS AGENT			
Vendor Total-					2,645.83	
00899 RSU #16						
0527	89078	02	MONTHLY PAYMENT	FEB 2024		
MONTHLY PAYMENT			E 150-07-5000-20		655,610.83	0.00
			FINAN SERVCS / RSU 16 - SCHOOL / RSU 16			
Vendor Total-					655,610.83	
01790 SEBAGO TECHNICS, INC.						
0527	89079	02	PROF. SERV.	202401145		
PROF. SERV.			E 120-01-3000-75		325.76	0.00
			COMM SERVCS / PLANNING&DEV - PRO SERVICES / PLANN CONSUL			
Invoice Total-					325.76	
0527	89079	02	PROF. SERV.	202401202		
PROF. SERV.			E 900-38-9500-38		540.00	0.00
			ESCROWS / Poland Spa - ESCROWS / Poland Spa			
Invoice Total-					540.00	
Vendor Total-					865.76	
01029 SECRETARY OF STATE						
0527	88900	02	REPORT FOR 1/31/2024	1/25-1/31/24		
REPORT FOR 1/31/2024			G 10-2300-03		4,777.08	0.00
			GENERAL FUND / STATE MV			
Invoice Total-					4,777.08	
0527	88967	02	REPORT FOR 2/8/24	1/31-2/8/24		
REPORT FOR 2/8/24			G 10-2300-03		7,746.72	0.00
			GENERAL FUND / STATE MV			
Invoice Total-					7,746.72	
0527	89032	02	REPORT FOR 2/15/24	2/8-2/15/24		
REPORT FOR 2/15/24			G 10-2300-03		4,833.06	0.00
			GENERAL FUND / STATE MV			
Invoice Total-					4,833.06	
Vendor Total-					17,356.86	
01868 SPECTRUM BUSINESS						
0527	88966	02	INTERNET	230164401012124		
SOLID WASTE			E 130-02-1500-60		449.94	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / INTERNET			
Vendor Total-					449.94	
00367 STRYKER SALES CORPORATION						
0527	89080	02	SUPPLIES	9205502057		
SUPPLIES			E 140-01-1400-13		341.45	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
Vendor Total-					341.45	
02470 TARSHA DOWNING						
0527	89031	02	SIGNAGE WINTERFEST	20479		
SIGNAGE WINTERFEST			E 500-54-1200-54		50.00	0.00
			RECREATION / WINTER FEST - RECREATION / WINTER FEST			
Vendor Total-					50.00	
00654 THE GRANITE GROUP						
0527	89081	02	SUB SEPTIC PUMP	16231350-00		
SUB SEPTIC PUMP			E 130-01-3500-15		546.22	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					546.22	
02446 TINA LAPRELL						
0527	88968	02	XMAS IN POLAND	REIMBURSEMENT		
WALMART			E 500-52-1200-52		12.34	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
WALMART			E 500-52-1200-52		171.63	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
DOLLAR TREE			E 500-52-1200-52		5.00	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
MARSHALLS			E 500-52-1200-52		79.52	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
MARDENS			E 500-52-1200-52		6.20	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
WALMART			E 500-52-1200-52		15.23	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
WALMART			E 500-52-1200-52		9.26	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
WALMART			E 500-52-1200-52		5.88	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
WALMART			E 500-52-1200-52		9.16	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
TJMAXX			E 500-52-1200-52		11.59	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
GOODWILL			E 500-52-1200-52		30.00	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
JOANN			E 500-52-1200-52		19.00	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
BIG LOTS			E 500-52-1200-52		72.13	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
MARDENS			E 500-52-1200-52		45.80	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
Vendor Total-					492.74	
02235 TOUCHTONE COMMUNICATIONS						
0527	89082	02	SERVICE	3266546		
SERVICE			E 700-10-1500-15		52.53	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / PHONE			
Vendor Total-					52.53	
01141 TOWN HALL STREAMS						
0527	89083	02	VIDEO STREAMING	15451		
VIDEO STREAMING			E 100-30-3000-50		250.00	0.00
			GENERAL / CABLE TV - PRO SERVICES / PROFESSIONAL			
Vendor Total-					250.00	
00303 TREASURER, STATE OF MAINE						
0527	88964	02	JANUARY 2024	128128-128382		
JANUARY 2024			G 10-2300-05		1,010.00	0.00
			GENERAL FUND / STATE DOG			
Vendor Total-					1,010.00	
00760 TREASURER, STATE OF MAINE						
0527	89084	02	HEALTH INS SUBSIDY	JANUARY 2024		
HEALTH INS SUBSIDY			G 10-2608-00		463.77	0.00
			GENERAL FUND / FF-LEO SUBSI			
Vendor Total-					463.77	
01166 TREASURER, STATE OF MAINE						
0527	89085	02	DEP FEE	JANUARY 2024		
DEP FEE			G 10-2300-01		30.00	0.00
						*** SEPARATE ***

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
GENERAL FUND / STATE DEP						
Invoice Total-					30.00	
0527	89086	02	PLUMBING/STATE FEE	JANUARY 2024		*** SEPARATE ***
PLUMBING/STATE FEE			G 10-2300-04		210.00	0.00
GENERAL FUND / STATE PLUMB						
Invoice Total-					210.00	
Vendor Total-					240.00	
01756 TREASURER, STATE OF MAINE						
0527	89087	02	DEP0122241MIN000506	REMOVAL FEE		
REMOVAL FEE			E 130-01-1000-07		100.00	0.00
PUB WORKS / PUBLIC WORKS - GENERAL / DUES/SUBS						
Vendor Total-					100.00	
02254 TREASURER, STATE OF MAINE						
0527	88963	02	1/1/-1/31/24	143830		
1/1/-1/31/24			G 10-2300-02		13,773.82	0.00
GENERAL FUND / STATE INL FI						
Vendor Total-					13,773.82	
01209 VERIZON WIRELESS						
0527	89088	02	TABLETS	9954755568		
FIRE RESCUE TABLETS			E 140-01-1500-15		237.15	0.00
PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE						
CODE TABLET			E 120-01-1500-15		10.24	0.00
COMM SERVCS / PLANNING&DEV - UTILITIES / PHONE						
Vendor Total-					247.39	
01207 VER-TRAN, INC.						
0527	89089	02	ANNUAL INSPECTION	103860		
ANNUAL INSPECTION			E 700-10-3500-15		735.65	0.00
LIBRARY / RICKER LIBRA - MAINT & REP / MAIN/REPAIR						
Vendor Total-					735.65	
01554 VIKING-CIVES						
0527	89090	02	BLADE	4531080		
BLADE			E 130-01-1400-11		1,217.32	0.00
PUB WORKS / PUBLIC WORKS - MISC EXPENSE / CUTTING EDGE						
Vendor Total-					1,217.32	
02038 W. B. MASON CO. INC.						
0527	89091	02	SUPPLIES	244442500		
FIRE/RES SUPPLIES			E 140-01-1000-04		149.04	0.00
PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP						
Invoice Total-					149.04	
0527	89091	02	SUPPLIES	244553404		
FIRE/RES SUPPLIES			E 140-01-1000-03		59.48	0.00
PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL						
Invoice Total-					59.48	
Vendor Total-					208.52	

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	88900	4,777.08	02/02/24	79	1029 SECRETARY OF STATE
P	88963	13,773.82	02/06/24	79	2254 TREASURER, STATE OF MAINE
P	88964	1,010.00	02/06/24	79	0303 TREASURER, STATE OF MAINE
P	88965	57.00	02/06/24	79	0982 ANDROSCOGGIN COUNTY
P	88966	449.94	02/07/24	79	1868 SPECTRUM BUSINESS
P	88967	7,746.72	02/09/24	79	1029 SECRETARY OF STATE
P	88968	492.74	02/12/24	79	2446 TINA LAPRELL
P	88969	49.00	02/12/24	79	1375 AMY LAPRELL
P	88970	57.00	02/12/24	79	0982 ANDROSCOGGIN COUNTY
P	89030	500.00	02/14/24	79	2050 POLAND REGIONAL HIGH SCHOOL
P	89031	50.00	02/15/24	79	2470 TARSHA DOWNING
P	89032	4,833.06	02/16/24	79	1029 SECRETARY OF STATE
R	89033	27.00	02/20/24	79	0982 ANDROSCOGGIN COUNTY
R	89034	407.09	02/20/24	79	0129 BAKER & TAYLOR BOOKS
R	89035	783.50	02/20/24	79	0171 BOUND TREE MEDICAL, LLC
R	89036	216.95	02/20/24	79	0150 BUSINESS EQUIPMENT UNLIMITED
R	89037	2,954.04	02/20/24	79	0318 CASELLA RECYCLING
R	89038	49.14	02/20/24	79	1835 CENTER POINT LARGE PRINT
R	89039	1,794.56	02/20/24	79	0222 CENTRAL MAINE POWER COMPANY
R	89040	1,348.47	02/20/24	79	0364 CONSOLIDATED COMMUNICATIONS
R	89041	2,560.00	02/20/24	79	1146 CORCORAN ENVIRONMENTAL SERVICES, INC
R	89042	240.00	02/20/24	79	0081 CUNNINGHAM SECURITY SYSTEMS
R	89043	57.92	02/20/24	79	1854 DEPOT SQUARE HARDWARE
R	89044	16.00	02/20/24	79	0304 DIRIGO WIRELESS, INC
R	89045	4,064.94	02/20/24	79	0157 DOWNEAST ENERGY
R	89046	7,608.49	02/20/24	79	1565 EASTERN SALT COMPANY INC.
R	89047	2,523.50	02/20/24	79	2469 ENVIRONMENTAL PROJECTS INC
R	89048	4,498.60	02/20/24	79	2294 FIRST NATIONAL BANK OMAHA
E	89049	217.30	02/20/24	79	0456 GROUP DYNAMIC, INC.
R	89050	3,841.77	02/20/24	79	1851 ION NETWORKING LLC
E	89051	21,473.27	02/20/24	79	1541 IRVING ENERGY
R	89052	562.50	02/20/24	79	2283 JENSEN BAIRD GARDNER & HENRY
R	89053	103.38	02/20/24	79	0544 K. L. JACK & CO.
R	89054	181.23	02/20/24	79	0613 LAWSON PRODUCTS INC.
R	89055	52.00	02/20/24	79	0333 MAINE HUMANITIES COUNCIL
E	89056	8,171.00	02/20/24	79	2310 MAINE MUNICIPAL ASSOCIATION
E	89057	39,908.29	02/20/24	79	0755 MAINE MUNICIPAL EMPLOYEES
R	89058	56.83	02/20/24	79	0670 MAINE OXY-ACETYLENE SUPPLY CO.
R	89059	3,539.73	02/20/24	79	0757 MAINE WASTE TO ENERGY
E	89060	31,783.93	02/20/24	79	1837 MainePERS
R	89061	179.70	02/20/24	79	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	89062	1,858.49	02/20/24	79	0714 MECHANIC FALLS WATER DEPT.
R	89063	210.73	02/20/24	79	1547 MICROMARKETING LLC
R	89064	48.70	02/20/24	79	0014 MILTON CAT WAREHOUSE
R	89065	1,965.16	02/20/24	79	2468 NEXAMP
R	89066	389.35	02/20/24	79	0307 NORTH COAST SERVICES LLC
R	89067	545.63	02/20/24	79	0774 OMNI SERVICES, INC.
R	89068	933.90	02/20/24	79	1274 PARIS FARMERS UNION

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	89069	345.93	02/20/24	79	0904 PIKE INDUSTRIES, INC.
R	89070	205.02	02/20/24	79	0907 PINE STATE ELEVATOR COMPANY
R	89071	249.00	02/20/24	79	1291 PRESBY STEEL LLC
R	89072	98.34	02/20/24	79	1395 PURCHASE POWER
R	89073	88.31	02/20/24	79	0958 QUILL CORPORATION
R	89074	879.19	02/20/24	79	0983 REGGIE'S SALES & SERVICE, INC
R	89075	28.00	02/20/24	79	1485 RESPONSIBLE PET CARE
R	89076	100.00	02/20/24	79	1884 RHR SMITH & COMPANY
R	89077	2,645.83	02/20/24	79	1428 RJD APPRAISAL
R	89078	655,610.83	02/20/24	79	0899 RSU #16
R	89079	865.76	02/20/24	79	1790 SEBAGO TECHNICS, INC.
R	89080	341.45	02/20/24	79	0367 STRYKER SALES CORPORATION
R	89081	546.22	02/20/24	79	0654 THE GRANITE GROUP
R	89082	52.53	02/20/24	79	2235 TOUCHTONE COMMUNICATIONS
R	89083	250.00	02/20/24	79	1141 TOWN HALL STREAMS
R	89084	463.77	02/20/24	79	0760 TREASURER, STATE OF MAINE
R	89085	30.00	02/20/24	79	1166 TREASURER, STATE OF MAINE
R	89086	210.00	02/20/24	79	1166 TREASURER, STATE OF MAINE
R	89087	100.00	02/20/24	79	1756 TREASURER, STATE OF MAINE
R	89088	247.39	02/20/24	79	1209 VERIZON WIRELESS
R	89089	735.65	02/20/24	79	1207 VER-TRAN, INC.
R	89090	1,217.32	02/20/24	79	1554 VIKING-CIVES
R	89091	208.52	02/20/24	79	2038 W. B. MASON CO. INC.
Total		844,488.51			

Count	
Checks	71
Voids	0

Warrant 80

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01042 ANDROSCOGGIN COUNTY						
0553	5178	02	4 HOURS DETAIL	2024-02		
4 HOURS DETAIL			E 400-07-6000-60		400.00	0.00
			TIFS / TIF 2 - TIFS / CEDC			
			Vendor Total-		400.00	
01790 SEBAGO TECHNICS, INC.						
0553	5179	02	PROF. SERV.	202401091		
PROF. SERV.			E 400-07-6000-60		3,500.00	0.00
			TIFS / TIF 2 - TIFS / CEDC			
			Vendor Total-		3,500.00	
			Prepaid Total-		400.00	
			Current Total-		3,500.00	
			EFT Total-		0.00	
			Warrant Total-		3,900.00	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Maryanne A. Hawkes _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
P	5178	400.00	02/14/24	80	1042 ANDROSCOGGIN COUNTY
R	5179	3,500.00	02/20/24	80	1790 SEBAGO TECHNICS, INC.
Total		3,900.00			

Count	
Checks	2
Voids	0