

Board of Selectpersons
Tuesday, February 21, 2023
7:00 PM – IN PERSON HYBRID ZOOM

CALL TO ORDER & PLEDGE

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Manager Reports (p.2)
Financial Reports (p.3)
Department Reports (p.30)

COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS

PAYABLES (p.45)

ANY OTHER BUSINESS

EXECUTIVE SESSION – Town Manager Contract Negotiations

CALENDAR

ADJOURNMENT

[SELECTPERSONS ACTIVE LIST](#)

Solar Project – ReVision Energy

OPEN COMMITTEE/BOARD SEATS

Board of Appeals – 2 vacancies, 2 alternate vacancies

Planning Board – 2 alternate vacancies

CEDC – 2 alternate vacancies

Library Trustees – 1 vacancy

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

Town Manager Report 21 February

- Met with the Shakers and New Gloucester Town Manager. Discussed possible closing of Quarry Road to vehicle traffic.
- Attended MMA LPC meeting. Reviewed legislative agenda. RSU election bill being sponsored by Rep. Arata.
- With CEDC Chair, met with representatives from Maine Community Bank. Discussed how MCB might help area businesses.
- Attended RSU 16 Facility Improvement Plan brief. RSU 16 is planning to improve the HVAC systems for their three elementary schools. May ask for an early referendum election to seek approval for a bond to fund these improvements.
- Assessing feasibility of switching Town Hall lighting to LED fixtures. New Efficiency Maine incentive may make this economical.

**TOWN OF POLAND,
MAINE**

Memo

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

With 30 weeks behind us in fiscal 2023, revenues and expenditures should be 57.69% collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **61.88%** Per Diem staffing constraints continue to plague the department, pushing overtime wages higher, total wages are slightly above the YTD percentage.

Taxes	Commitment, Plus Supplemental Bills	Collected YTD	% Collected YTD
Real Estate	\$9,809,528.88	\$5,133,110.85	52.33%
Personal Property	\$897,979.23	\$464,006.93	51.67%
Total	\$10,707,508.11	\$5,597,117.78	52.27%

BI-WEEKLY REVENUE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - GENERAL GOVERNMENT	15,813,371.00	124,752.51	13,666,234.18	2,147,136.82	86.42
4020 - CASH REPORTING SHORT-OVER	0.00	4.03	-16.53	16.53	----
4060 - CABLE TV FRANCHISE DISTRI	65,000.00	65,760.04	65,760.04	-760.04	101.17
4070 - URBAN RURAL INITIATIVE (LRAP)	72,700.00	0.00	77,920.00	-5,220.00	107.18
4100 - STATE PARK DISTRIBUTIONS	14,000.00	0.00	0.00	14,000.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	562,870.00	0.00	432,948.14	129,921.86	76.92
4120 - STATE TREE GROWTH FEE DIS	10,300.00	0.00	21,232.98	-10,932.98	206.15
4130 - BOAT EXCISE	15,000.00	166.40	2,370.40	12,629.60	15.80
4140 - MOTOR VEHICLE EXCISE	1,475,000.00	51,995.97	788,112.24	686,887.76	53.43
4150 - AMBULANCE SERVICE FEES	216,308.00	0.00	186,310.30	29,997.70	86.13
4151 - AMBULANCE MECHANIC FALLS	68,692.00	0.00	49,998.35	18,693.65	72.79
4155 - FIRE COPY REVENUE	0.00	22.70	43.55	-43.55	----
4160 - ANIMAL LICENSE FEES & FIN	1,675.00	310.00	1,626.00	49.00	97.07
4170 - BUSINESS REGISTRATION FEE	900.00	120.00	660.00	240.00	73.33
4175 - FEES CLERK	600.00	0.00	1,820.00	-1,220.00	303.33
4180 - CODE ENFORCEMENT FEES	45,000.00	803.25	73,968.28	-28,968.28	164.37
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	3,800.00	-3,800.00	----
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	4,000.00	1,000.00	80.00
4190 - CUSTOMER SERVICE FEES	750.00	28.00	533.36	216.64	71.11
4200 - ELECTRICAL PERMIT FEES	6,500.00	75.10	3,002.49	3,497.51	46.19
4210 - INLAND FISHERIES AGENT FE	1,975.00	67.00	895.00	1,080.00	45.32
4220 - LIEN FEES	8,000.00	82.00	9,116.81	-1,116.81	113.96
4230 - MOTOR VEHICLE FEES	28,000.00	1,008.00	16,156.00	11,844.00	57.70
4240 - PLUMBING PERMIT FEES	9,875.00	212.50	7,347.50	2,527.50	74.41
4250 - RETURN CHECK FEES	0.00	0.00	50.00	-50.00	----
4260 - SNOWMOBILE REGISTRATION F	2,600.00	2,873.08	2,873.08	-273.08	110.50
4270 - SOLID WASTE SERVICE FEES	19,500.00	244.50	15,954.62	3,545.38	81.82
4280 - TOWN BUILDINGS RENTAL FEES	500.00	310.00	1,715.00	-1,215.00	343.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,250.00	117.80	3,790.20	459.80	89.18
4295 - NON RESIDENT BEACH PERMITS	200.00	0.00	445.00	-245.00	222.50
4300 - RSU16 Garage Bay Maintenance	5,467.00	0.00	4,100.25	1,366.75	75.00
4310 - GENERAL ASSIST REIMBURSEM	2,500.00	0.00	0.00	2,500.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	390,753.00	0.00	375,543.00	15,210.00	96.11
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	3,681.00	69.00	98.16
4340 - SOLID WASTE REVENUES	7,000.00	324.34	4,066.89	2,933.11	58.10
4370 - TAX COMMITMENT REVENUE	11,200,185.00	0.00	10,709,601.56	490,583.44	95.62
4390 - TAX PENALTY INTEREST	26,500.00	207.80	23,232.41	3,267.59	87.67
4460 - USE OF UNDESIGNATED FB	675,000.00	0.00	0.00	675,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	20.00	6,562.79	-6,562.79	----
4510 - INVESTMENT INTEREST	30,000.00	0.00	34,168.47	-4,168.47	113.89
4540 - BETE REIMBURSEMENT	822,521.00	0.00	718,845.00	103,676.00	87.40
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	14,000.00	0.00	100.00
Final Totals	15,813,371.00	124,752.51	13,666,234.18	2,147,136.82	86.42

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,495,550.00	62,613.29	1,961,140.26	534,409.74	78.59
10 - GENERAL	2,419,791.00	60,513.53	1,925,248.19	494,542.81	79.56
20 - BLD & GROUND	61,762.00	2,099.76	27,972.67	33,789.33	45.29
30 - CABLE TV	13,997.00	0.00	7,919.40	6,077.60	56.58
120 - COMM SERVCS	541,460.00	26,133.32	403,511.72	137,948.28	74.52
01 - PLANNING&DEV	180,892.00	12,211.10	110,879.89	70,012.11	61.30
02 - RECREATION	165,776.00	12,922.22	107,086.86	58,689.14	64.60
03 - HEALTH OFFCR	1,658.00	0.00	772.94	885.06	46.62
04 - BEACH MAINT	6,190.00	0.00	3,543.61	2,646.39	57.25
05 - CONSERVATION	10,000.00	0.00	10,000.00	0.00	100.00
06 - GENL ASSIST	5,000.00	1,000.00	1,550.00	3,450.00	31.00
08 - SOC SERVC AG	7,844.00	0.00	7,844.00	0.00	100.00
09 - TOWN LIBRARY	156,600.00	0.00	156,600.00	0.00	100.00
10 - BALL FIELD M	7,500.00	0.00	5,234.42	2,265.58	69.79
130 - PUB WORKS	1,128,339.00	51,396.42	697,611.03	430,727.97	61.83
01 - PUBLIC WORKS	783,438.00	38,265.90	501,368.14	282,069.86	64.00
02 - SOLID WASTE	344,901.00	13,130.52	196,242.89	148,658.11	56.90
140 - PUB SAFETY	1,797,359.00	69,618.79	1,033,117.67	764,241.33	57.48
01 - FIRE RESCUE	1,248,839.00	69,193.91	742,598.77	506,240.23	59.46
02 - LAW ENFORCEM	463,122.00	43.96	234,041.71	229,080.29	50.54
03 - DISPATCHING	47,704.00	126.41	36,154.00	11,550.00	75.79
04 - ANIMAL CTRL	12,000.00	225.00	8,116.24	3,883.76	67.64
05 - ST LIGHT	19,694.00	29.51	9,290.26	10,403.74	47.17
07 - EMER MANGMT	6,000.00	0.00	2,916.69	3,083.31	48.61
150 - FINAN SERVCS	9,850,663.00	979,307.34	6,990,205.26	2,860,457.74	70.96
01 - XFER TIF 1	561,262.00	140,315.50	415,680.54	145,581.46	74.06
02 - XFER TIF 2	705,985.00	176,496.25	529,488.75	176,496.25	75.00
05 - XFER DTV	148,803.00	37,200.75	111,602.25	37,200.75	75.00
07 - RSU 16	7,503,538.00	625,294.84	5,002,358.72	2,501,179.28	66.67
08 - XFER CIP	931,075.00	0.00	931,075.00	0.00	100.00
Final Totals	15,813,371.00	1,189,069.16	11,085,585.94	4,727,785.06	70.10

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,495,550.00	62,613.29	1,961,140.26	534,409.74	78.59
10 - GENERAL	2,419,791.00	60,513.53	1,925,248.19	494,542.81	79.56
1000 - GENERAL	1,385,196.00	613.00	1,346,747.53	38,448.47	97.22
02 - DEBT SERVICE	200,802.00	0.00	190,653.83	10,148.17	94.95
03 - OFFICE SUPPL	56,144.00	0.00	36,548.33	19,595.67	65.10
04 - GROUND SUPP	0.00	0.00	1,021.02	-1,021.02	----
07 - DUES/SUBS	19,328.00	0.00	22,909.49	-3,581.49	118.53
08 - BANK FEES	200.00	0.00	876.89	-676.89	438.45
10 - ELECTION SUP	4,275.00	0.00	2,770.20	1,504.80	64.80
11 - POSTAGE	10,480.00	0.00	7,066.31	3,413.69	67.43
14 - REGISTRY	7,500.00	613.00	5,015.00	2,485.00	66.87
15 - PRINTING	5,045.00	0.00	4,013.72	1,031.28	79.56
16 - ADVERTISE	1,000.00	0.00	0.00	1,000.00	0.00
17 - SPECIAL EVEN	3,735.00	0.00	1,138.92	2,596.08	30.49
20 - ABATEMENTS	0.00	0.00	3,198.82	-3,198.82	----
25 - COUNTY TAX	1,018,941.00	0.00	1,018,941.00	0.00	100.00
60 - MUNIC INS	57,746.00	0.00	52,594.00	5,152.00	91.08
1500 - UTILITIES	76,224.00	5,983.45	38,374.90	37,849.10	50.34
10 - ELECTRICITY	17,960.00	0.00	7,130.83	10,829.17	39.70
15 - PHONE	5,375.00	391.82	3,156.85	2,218.15	58.73
30 - HEAT	31,369.00	4,051.62	14,351.77	17,017.23	45.75
60 - INTERNET	1,800.00	0.00	979.86	820.14	54.44
65 - WATER	530.00	30.08	525.98	4.02	99.24
66 - SPRINKLERS	1,470.00	103.68	829.44	640.56	56.42
75 - HYDRANTS	17,720.00	1,406.25	11,400.17	6,319.83	64.34
2000 - FIN SERVICES	895,721.00	51,333.75	501,710.52	394,010.48	56.01
10 - FT WAGES	384,033.00	25,081.20	248,009.86	136,023.14	64.58
20 - OT WAGES	1,000.00	0.00	0.00	1,000.00	0.00
30 - PT & OTH WAG	13,816.00	25.00	4,329.50	9,486.50	31.34
40 - ALLOWANCES	4,015.00	173.07	2,297.88	1,717.12	57.23
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	85.00	1,540.00	5.23
65 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
68 - HRA	33,331.00	0.00	16,754.68	16,576.32	50.27
69 - HEALTH PAYOUT	4,800.00	138.45	2,722.95	2,077.05	56.73
70 - HEALTH INS	146,169.00	17,620.85	75,938.48	70,230.52	51.95
72 - LIFE NO MED	0.00	82.80	367.80	-367.80	----
75 - ICMA/MPRS	59,217.00	535.68	27,720.78	31,496.22	46.81
76 - SS FICA	124,923.00	7,676.70	72,567.32	52,355.68	58.09
80 - WORKERS COMP	112,987.00	0.00	49,020.27	63,966.73	43.39
85 - SICK PAYOUT	6,445.00	0.00	0.00	6,445.00	0.00
95 - VOLUNT INS	1,500.00	0.00	986.00	514.00	65.73
3000 - PRO SERVICES	62,650.00	2,583.33	38,415.24	24,234.76	61.32
10 - AUDIT	14,750.00	0.00	16,150.00	-1,400.00	109.49
20 - LEGAL	10,500.00	0.00	1,598.60	8,901.40	15.22
50 - PROFESSIONAL	1,400.00	0.00	0.00	1,400.00	0.00
70 - ASSESS AGENT	36,000.00	2,583.33	20,666.64	15,333.36	57.41
20 - BLD & GROUND	61,762.00	2,099.76	27,972.67	33,789.33	45.29
1000 - GENERAL	8,785.00	18.96	2,007.39	6,777.61	22.85
04 - GROUND SUPP	7,010.00	18.96	2,007.39	5,002.61	28.64
05 - EQUIPMENT	1,775.00	0.00	0.00	1,775.00	0.00
1500 - UTILITIES	0.00	0.00	176.91	-176.91	----
10 - ELECTRICITY	0.00	0.00	176.91	-176.91	----

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL CONT'D					
2000 - FIN SERVICES	38,917.00	2,080.80	23,661.22	15,255.78	60.80
10 - FT WAGES	36,067.00	2,080.80	22,939.90	13,127.10	63.60
20 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
40 - ALLOWANCES	1,350.00	0.00	721.32	628.68	53.43
3000 - PRO SERVICES	3,020.00	0.00	944.40	2,075.60	31.27
50 - PROFESSIONAL	3,020.00	0.00	944.40	2,075.60	31.27
3500 - MAINT & REP	11,040.00	0.00	1,182.75	9,857.25	10.71
15 - MAIN/REPAIR	11,040.00	0.00	1,182.75	9,857.25	10.71
30 - CABLE TV	13,997.00	0.00	7,919.40	6,077.60	56.58
1000 - GENERAL	1,185.00	0.00	1,968.00	-783.00	166.08
03 - OFFICE SUPPL	1,185.00	0.00	1,968.00	-783.00	166.08
2000 - FIN SERVICES	9,512.00	0.00	3,951.40	5,560.60	41.54
37 - STIPEND	9,512.00	0.00	3,951.40	5,560.60	41.54
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	541,460.00	26,133.32	403,511.72	137,948.28	74.52
01 - PLANNING&DEV	180,892.00	12,211.10	110,879.89	70,012.11	61.30
1000 - GENERAL	11,645.00	0.00	6,820.59	4,824.41	58.57
03 - OFFICE SUPPL	8,145.00	0.00	6,820.59	1,324.41	83.74
07 - DUES/SUBS	1,300.00	0.00	0.00	1,300.00	0.00
11 - POSTAGE	2,200.00	0.00	0.00	2,200.00	0.00
1500 - UTILITIES	200.00	0.00	71.73	128.27	35.87
15 - PHONE	200.00	0.00	71.73	128.27	35.87
2000 - FIN SERVICES	162,547.00	12,211.10	102,329.49	60,217.51	62.95
10 - FT WAGES	112,008.00	6,462.00	70,775.97	41,232.03	63.19
20 - OT WAGES	3,000.00	0.00	15.72	2,984.28	0.52
40 - ALLOWANCES	500.00	120.00	190.64	309.36	38.13
50 - TRAINING	1,000.00	0.00	400.00	600.00	40.00
70 - HEALTH INS	33,429.00	5,629.10	24,362.13	9,066.87	72.88
75 - ICMA/MPRS	12,610.00	0.00	6,585.03	6,024.97	52.22
3000 - PRO SERVICES	6,500.00	0.00	1,658.08	4,841.92	25.51
75 - PLANN CONSUL	6,500.00	0.00	1,658.08	4,841.92	25.51
02 - RECREATION	165,776.00	12,922.22	107,086.86	58,689.14	64.60
2000 - FIN SERVICES	165,776.00	12,922.22	107,086.86	58,689.14	64.60
10 - FT WAGES	116,126.00	6,699.60	73,172.35	42,953.65	63.01
70 - HEALTH INS	36,638.00	6,222.62	26,780.54	9,857.46	73.09
75 - ICMA/MPRS	13,012.00	0.00	7,133.97	5,878.03	54.83
03 - HEALTH OFFCR	1,658.00	0.00	772.94	885.06	46.62
2000 - FIN SERVICES	1,658.00	0.00	772.94	885.06	46.62
37 - STIPEND	1,658.00	0.00	772.94	885.06	46.62
04 - BEACH MAINT	6,190.00	0.00	3,543.61	2,646.39	57.25
2000 - FIN SERVICES	4,890.00	0.00	2,976.41	1,913.59	60.87
30 - PT & OTH WAG	4,890.00	0.00	2,976.41	1,913.59	60.87
3500 - MAINT & REP	1,300.00	0.00	567.20	732.80	43.63
11 - BEACH MAINT	1,300.00	0.00	567.20	732.80	43.63
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
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	5,000.00	1,000.00	1,550.00	3,450.00	31.00
1000 - GENERAL	5,000.00	1,000.00	1,550.00	3,450.00	31.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCES CONT'D					
40 - GEN ASSIST	5,000.00	1,000.00	1,550.00	3,450.00	31.00
08 - SOC SERVC AG	7,844.00	0.00	7,844.00	0.00	100.00
3000 - PRO SERVICES	7,844.00	0.00	7,844.00	0.00	100.00
50 - PROFESSIONAL	7,844.00	0.00	7,844.00	0.00	100.00
09 - TOWN LIBRARY	156,600.00	0.00	156,600.00	0.00	100.00
1300 - LIBRARY	156,600.00	0.00	156,600.00	0.00	100.00
45 - TOWN PORTION	156,600.00	0.00	156,600.00	0.00	100.00
10 - BALL FIELD M	7,500.00	0.00	5,234.42	2,265.58	69.79
3500 - MAINT & REP	7,500.00	0.00	5,234.42	2,265.58	69.79
15 - MAIN/REPAIR	7,500.00	0.00	5,234.42	2,265.58	69.79
130 - PUB WORKS	1,128,339.00	51,396.42	697,611.03	430,727.97	61.83
01 - PUBLIC WORKS	783,438.00	38,265.90	501,368.14	282,069.86	64.00
1000 - GENERAL	4,200.00	0.00	8,398.41	-4,198.41	199.96
04 - GROUND SUPP	0.00	0.00	72.79	-72.79	----
05 - EQUIPMENT	4,200.00	0.00	8,325.62	-4,125.62	198.23
1400 - MISC EXPENSE	145,610.00	8,803.60	80,154.72	65,455.28	55.05
01 - CATCHBASIN	4,950.00	0.00	4,725.00	225.00	95.45
02 - TREE CUTTING	2,500.00	0.00	486.62	2,013.38	19.46
03 - CULVERTS	8,000.00	0.00	7,787.00	213.00	97.34
04 - EROSION MAT	6,600.00	0.00	7,059.73	-459.73	106.97
05 - ROAD STRIPIN	10,100.00	0.00	0.00	10,100.00	0.00
06 - GRAVEL	16,800.00	0.00	1,042.73	15,757.27	6.21
07 - SURFACE PATC	10,000.00	0.00	4,820.72	5,179.28	48.21
08 - SALT	72,500.00	8,803.60	44,340.83	28,159.17	61.16
10 - SIGNS	4,160.00	0.00	712.56	3,447.44	17.13
11 - CUTTING EDGE	10,000.00	0.00	9,179.53	820.47	91.80
1500 - UTILITIES	72,178.00	2,522.17	47,571.76	24,606.24	65.91
10 - ELECTRICITY	9,300.00	729.61	4,016.06	5,283.94	43.18
15 - PHONE	600.00	42.13	339.27	260.73	56.55
30 - HEAT	7,325.00	1,711.74	1,765.27	5,559.73	24.10
50 - FUEL	53,168.00	0.00	40,511.99	12,656.01	76.20
60 - INTERNET	1,200.00	0.00	629.65	570.35	52.47
65 - WATER	585.00	38.69	309.52	275.48	52.91
2000 - FIN SERVICES	492,000.00	35,933.61	302,412.26	189,587.74	61.47
10 - FT WAGES	309,504.00	18,576.42	202,949.03	106,554.97	65.57
20 - OT WAGES	1,610.00	0.00	1,159.77	450.23	72.04
30 - PT & OTH WAG	18,128.00	0.00	1,500.00	16,628.00	8.27
32 - SNOW OT	25,749.00	3,042.43	13,265.75	12,483.25	51.52
35 - VACATION PAY	0.00	0.00	1,141.90	-1,141.90	----
36 - SICK PAY	0.00	0.00	637.02	-637.02	----
40 - ALLOWANCES	475.00	0.00	457.60	17.40	96.34
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	2,250.00	0.00	1,341.98	908.02	59.64
69 - HEALTH PAYOUT	2,400.00	276.90	2,492.10	-92.10	103.84
70 - HEALTH INS	94,293.00	12,412.68	56,787.44	37,505.56	60.22
71 - PHYSICAL/DRUG	565.00	0.00	662.00	-97.00	117.17
72 - LIFE NO MED	0.00	28.80	127.80	-127.80	----
75 - ICMA/MPRS	36,046.00	1,596.38	19,609.87	16,436.13	54.40
3000 - PRO SERVICES	750.00	0.00	0.00	750.00	0.00
50 - PROFESSIONAL	750.00	0.00	0.00	750.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
3500 - MAINT & REP	68,700.00	-8,993.48	62,830.99	5,869.01	91.46
10 - VEHICLE MAIN	46,000.00	901.46	57,045.72	-11,045.72	124.01
15 - MAIN/REPAIR	10,000.00	-9,894.94	-7,578.25	17,578.25	-75.78
16 - RENTAL EQUIP	12,700.00	0.00	13,363.52	-663.52	105.22
02 - SOLID WASTE	344,901.00	13,130.52	196,242.89	148,658.11	56.90
1000 - GENERAL	2,813.00	26.49	1,109.42	1,703.58	39.44
04 - GROUND SUPP	1,365.00	0.00	599.24	765.76	43.90
05 - EQUIPMENT	905.00	26.49	154.18	750.82	17.04
07 - DUES/SUBS	543.00	0.00	356.00	187.00	65.56
1500 - UTILITIES	181,424.00	413.16	89,919.65	91,504.35	49.56
10 - ELECTRICITY	8,750.00	0.00	3,032.92	5,717.08	34.66
15 - PHONE	635.00	47.64	382.35	252.65	60.21
30 - HEAT	1,296.00	365.52	644.89	651.11	49.76
50 - FUEL	4,388.00	0.00	2,602.42	1,785.58	59.31
80 - MSW DISPOSAL	115,473.00	0.00	59,271.62	56,201.38	51.33
81 - SW DISPOSAL	19,801.00	0.00	2,620.80	17,180.20	13.24
82 - HHW DISPOSAL	3,906.00	0.00	4,301.23	-395.23	110.12
85 - RECY & PULLS	27,175.00	0.00	17,063.42	10,111.58	62.79
2000 - FIN SERVICES	154,164.00	12,690.87	100,849.99	53,314.01	65.42
10 - FT WAGES	84,989.00	6,703.21	57,464.41	27,524.59	67.61
20 - OT WAGES	239.00	0.00	5.74	233.26	2.40
30 - PT & OTH WAG	38,716.00	1,050.00	21,846.38	16,869.62	56.43
40 - ALLOWANCES	1,140.00	119.99	334.98	805.02	29.38
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	18,910.00	4,817.67	15,428.54	3,481.46	81.59
71 - PYSICAL/DRUG	591.00	0.00	327.00	264.00	55.33
75 - ICMA/MPRS	8,949.00	0.00	5,162.94	3,786.06	57.69
3500 - MAINT & REP	6,500.00	0.00	4,363.83	2,136.17	67.14
10 - VEHICLE MAIN	4,000.00	0.00	3,458.33	541.67	86.46
15 - MAIN/REPAIR	2,500.00	0.00	905.50	1,594.50	36.22
140 - PUB SAFETY	1,797,359.00	69,618.79	1,033,117.67	764,241.33	57.48
01 - FIRE RESCUE	1,248,839.00	69,193.91	742,598.77	506,240.23	59.46
1000 - GENERAL	73,328.00	1,673.24	41,606.51	31,721.49	56.74
03 - OFFICE SUPPL	21,006.00	106.22	14,673.95	6,332.05	69.86
04 - GROUND SUPP	21,330.00	1,515.77	21,764.45	-434.45	102.04
05 - EQUIPMENT	24,242.00	51.25	4,143.11	20,098.89	17.09
07 - DUES/SUBS	6,750.00	0.00	1,025.00	5,725.00	15.19
1400 - MISC EXPENSE	24,500.00	372.80	17,319.49	7,180.51	70.69
12 - OSHA REQUIRE	2,000.00	0.00	0.00	2,000.00	0.00
13 - MEDICAL SUPP	22,500.00	372.80	17,319.49	5,180.51	76.98
1500 - UTILITIES	85,490.00	6,448.55	40,502.06	44,987.94	47.38
10 - ELECTRICITY	37,499.00	3,816.81	11,595.76	25,903.24	30.92
15 - PHONE	5,540.00	189.04	3,193.80	2,346.20	57.65
30 - HEAT	24,090.00	2,300.33	12,540.43	11,549.57	52.06
50 - FUEL	14,469.00	0.00	11,288.25	3,180.75	78.02
60 - INTERNET	1,020.00	0.00	744.86	275.14	73.03
65 - WATER	552.00	38.69	309.52	242.48	56.07
66 - SPRINKLERS	1,320.00	103.68	829.44	490.56	62.84
82 - HHW DISPOSAL	1,000.00	0.00	0.00	1,000.00	0.00
2000 - FIN SERVICES	1,009,246.00	59,458.31	604,987.57	404,258.43	59.94
01 - OSHA	0.00	0.00	-523.40	523.40	----

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
10 - FT WAGES	504,755.00	24,667.94	296,524.38	208,230.62	58.75
20 - OT WAGES	85,719.00	5,400.49	90,809.02	-5,090.02	105.94
30 - PT & OTH WAG	181,267.00	10,694.97	90,230.53	91,036.47	49.78
40 - ALLOWANCES	8,872.00	264.00	4,602.84	4,269.16	51.88
41 - CELL PHONE	480.00	0.00	280.00	200.00	58.33
50 - TRAINING	20,000.00	0.00	4,621.39	15,378.61	23.11
67 - PROT CLOTHIN	9,000.00	0.00	2,585.65	6,414.35	28.73
69 - HEALTH PAYOUT	7,200.00	415.35	5,968.85	1,231.15	82.90
70 - HEALTH INS	103,749.00	8,419.93	47,387.64	56,361.36	45.68
71 - PYSICAL/DRUG	2,500.00	111.00	523.00	1,977.00	20.92
72 - LIFE NO MED	0.00	120.60	550.80	-550.80	----
75 - ICMA/MPRS	85,704.00	90.96	52,153.80	33,550.20	60.85
84 - VAC PAYOUT	0.00	4,433.34	4,433.34	-4,433.34	----
85 - SICK PAYOUT	0.00	4,839.73	4,839.73	-4,839.73	----
3000 - PRO SERVICES	43,275.00	454.43	21,106.68	22,168.32	48.77
50 - PROFESSIONAL	43,275.00	454.43	21,106.68	22,168.32	48.77
3500 - MAINT & REP	13,000.00	786.58	17,076.46	-4,076.46	131.36
10 - VEHICLE MAIN	13,000.00	786.58	17,076.46	-4,076.46	131.36
02 - LAW ENFORCEM	463,122.00	43.96	234,041.71	229,080.29	50.54
1500 - UTILITIES	24,375.00	43.96	14,863.17	9,511.83	60.98
15 - PHONE	600.00	43.96	353.60	246.40	58.93
50 - FUEL	23,775.00	0.00	14,509.57	9,265.43	61.03
3000 - PRO SERVICES	438,357.00	0.00	219,178.54	219,178.46	50.00
50 - PROFESSIONAL	438,357.00	0.00	219,178.54	219,178.46	50.00
3500 - MAINT & REP	390.00	0.00	0.00	390.00	0.00
15 - MAIN/REPAIR	390.00	0.00	0.00	390.00	0.00
03 - DISPATCHING	47,704.00	126.41	36,154.00	11,550.00	75.79
1500 - UTILITIES	1,690.00	126.41	1,013.25	676.75	59.96
15 - PHONE	1,690.00	126.41	1,013.25	676.75	59.96
3000 - PRO SERVICES	46,014.00	0.00	35,140.75	10,873.25	76.37
50 - PROFESSIONAL	46,014.00	0.00	35,140.75	10,873.25	76.37
04 - ANIMAL CTRL	12,000.00	225.00	8,116.24	3,883.76	67.64
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	8,100.00	0.00	5,641.24	2,458.76	69.64
50 - PROFESSIONAL	8,100.00	0.00	5,641.24	2,458.76	69.64
05 - ST LIGHT	19,694.00	29.51	9,290.26	10,403.74	47.17
1500 - UTILITIES	19,694.00	29.51	9,290.26	10,403.74	47.17
10 - ELECTRICITY	19,694.00	29.51	9,290.26	10,403.74	47.17
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	9,850,663.00	979,307.34	6,990,205.26	2,860,457.74	70.96
01 - XFER TIF 1	561,262.00	140,315.50	415,680.54	145,581.46	74.06
1000 - GENERAL	561,262.00	140,315.50	415,680.54	145,581.46	74.06
95 - XFER FROM GF	561,262.00	140,315.50	415,680.54	145,581.46	74.06
02 - XFER TIF 2	705,985.00	176,496.25	529,488.75	176,496.25	75.00
1000 - GENERAL	705,985.00	176,496.25	529,488.75	176,496.25	75.00
95 - XFER FROM GF	705,985.00	176,496.25	529,488.75	176,496.25	75.00
05 - XFER DTV	148,803.00	37,200.75	111,602.25	37,200.75	75.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
1000 - GENERAL	148,803.00	37,200.75	111,602.25	37,200.75	75.00
95 - XFER FROM GF	148,803.00	37,200.75	111,602.25	37,200.75	75.00
07 - RSU 16	7,503,538.00	625,294.84	5,002,358.72	2,501,179.28	66.67
5000 - SCHOOL	7,503,538.00	625,294.84	5,002,358.72	2,501,179.28	66.67
20 - RSU 16	7,503,538.00	625,294.84	5,002,358.72	2,501,179.28	66.67
08 - XFER CIP	931,075.00	0.00	931,075.00	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	484,075.00	0.00	484,075.00	0.00	100.00
01 - CRACK SEAL	7,825.00	0.00	7,825.00	0.00	100.00
02 - TRAFFIC LTS	2,000.00	0.00	2,000.00	0.00	100.00
03 - INFRASTR	474,250.00	0.00	474,250.00	0.00	100.00
9130 - PW CIP	150,000.00	0.00	150,000.00	0.00	100.00
01 - 2014 P/U	2,100.00	0.00	2,100.00	0.00	100.00
02 - 2020 DUMP TR	10,290.00	0.00	10,290.00	0.00	100.00
03 - 2005 DUMP TR	12,585.00	0.00	12,585.00	0.00	100.00
04 - 2018 DUMP TR	11,130.00	0.00	11,130.00	0.00	100.00
05 - 2007 BACKHOE	12,375.00	0.00	12,375.00	0.00	100.00
06 - 2008 LOADER	27,345.00	0.00	27,345.00	0.00	100.00
07 - 2008 DUMP TR	37,980.00	0.00	37,980.00	0.00	100.00
08 - 2010 DUMP TR	21,045.00	0.00	21,045.00	0.00	100.00
09 - 2007 1T TR	8,910.00	0.00	8,910.00	0.00	100.00
10 - 2009 1T TR	3,960.00	0.00	3,960.00	0.00	100.00
12 - MINI TRACTOR	2,280.00	0.00	2,280.00	0.00	100.00
9140 - FR CIP	240,000.00	0.00	240,000.00	0.00	100.00
01 - ENGINE #2	42,432.00	0.00	42,432.00	0.00	100.00
02 - ENGINE #3	49,368.00	0.00	49,368.00	0.00	100.00
03 - TANK 6	45,807.00	0.00	45,807.00	0.00	100.00
04 - UTILITY #1	675.00	0.00	675.00	0.00	100.00
05 - SQUAD #1	43,037.00	0.00	43,037.00	0.00	100.00
06 - SQUAD #2	31,003.00	0.00	31,003.00	0.00	100.00
07 - CHIEFS VEH	3,817.00	0.00	3,817.00	0.00	100.00
08 - AIR BOTTLES	9,822.00	0.00	9,822.00	0.00	100.00
09 - LIFE PK MON.	6,331.00	0.00	6,331.00	0.00	100.00
10 - RADIOS & ETC	233.00	0.00	233.00	0.00	100.00
11 - TURN OUT	7,242.00	0.00	7,242.00	0.00	100.00
12 - DRY HYDRANTS	233.00	0.00	233.00	0.00	100.00
9160 - CONTINGENCY	20,000.00	0.00	20,000.00	0.00	100.00
01 - UNFORESEEN	20,000.00	0.00	20,000.00	0.00	100.00
9170 - REVAL CIP	15,000.00	0.00	15,000.00	0.00	100.00
01 - REVALUATION	15,000.00	0.00	15,000.00	0.00	100.00
9200 - CONSERV CIP	1,000.00	0.00	1,000.00	0.00	100.00
02 - DAM	1,000.00	0.00	1,000.00	0.00	100.00
Final Totals	15,813,371.00	1,189,069.16	11,085,585.94	4,727,785.06	70.10

BI-WEEKLY EXPENSE REPORT

Fund: 40
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - TIFS	1,304,560.00	21,096.97	1,144,550.65	160,009.35	87.73
01 - TIF I	588,126.00	9,144.52	516,195.48	71,930.52	87.77
1000 - GENERAL	503,694.00	0.00	468,843.07	34,850.93	93.08
02 - DEBT SERVICE	478,294.00	0.00	465,115.89	13,178.11	97.24
05 - EQUIPMENT	25,400.00	0.00	3,727.18	21,672.82	14.67
1500 - UTILITIES	39,397.00	9,144.52	34,628.41	4,768.59	87.90
75 - HYDRANTS	39,397.00	9,144.52	34,628.41	4,768.59	87.90
2000 - FIN SERVICES	25,448.00	0.00	12,724.00	12,724.00	50.00
10 - FT WAGES	25,448.00	0.00	12,724.00	12,724.00	50.00
3000 - PRO SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
50 - PROFESSIONAL	2,500.00	0.00	0.00	2,500.00	0.00
6000 - TIFS	17,087.00	0.00	0.00	17,087.00	0.00
20 - BLEEDERS	17,087.00	0.00	0.00	17,087.00	0.00
03 - DTV TIF	105,212.00	6,806.69	101,354.59	3,857.41	96.33
1000 - GENERAL	96,471.00	0.00	92,427.40	4,043.60	95.81
02 - DEBT SERVICE	96,471.00	0.00	92,427.40	4,043.60	95.81
2000 - FIN SERVICES	4,241.00	0.00	2,120.50	2,120.50	50.00
10 - FT WAGES	4,241.00	0.00	2,120.50	2,120.50	50.00
3000 - PRO SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
50 - PROFESSIONAL	2,000.00	0.00	0.00	2,000.00	0.00
3500 - MAINT & REP	2,500.00	6,806.69	6,806.69	-4,306.69	272.27
10 - VEHICLE MAIN	2,500.00	6,806.69	6,806.69	-4,306.69	272.27
07 - TIF 2	611,222.00	5,145.76	527,000.58	84,221.42	86.22
1000 - GENERAL	528,894.00	0.00	491,976.39	36,917.61	93.02
02 - DEBT SERVICE	528,894.00	0.00	491,976.39	36,917.61	93.02
2000 - FIN SERVICES	23,328.00	0.00	11,664.00	11,664.00	50.00
10 - FT WAGES	23,328.00	0.00	11,664.00	11,664.00	50.00
3000 - PRO SERVICES	2,500.00	0.00	78.96	2,421.04	3.16
50 - PROFESSIONAL	2,500.00	0.00	78.96	2,421.04	3.16
6000 - TIFS	56,500.00	5,145.76	23,281.23	33,218.77	41.21
60 - CEDC	56,500.00	5,145.76	23,281.23	33,218.77	41.21
Final Totals	1,304,560.00	21,096.97	1,144,550.65	160,009.35	87.73

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
OPERATING					
E 500-01-1200-02	-9,191.32	11,603.53	-1,650.98	9,952.55	761.23
R 500-4505	0.00	0.00	-9,539.82	-9,539.82	-9,539.82
OPERATING TOTAL	-9,191.32	11,603.53	-11,190.80	412.73	-8,778.59
ART CLASS					
E 500-01-1200-19	-190.00	2,010.00	0.00	2,010.00	1,820.00
R 500-6000	0.00	0.00	-3,905.00	-3,905.00	-3,905.00
ART CLASS TOTAL	-190.00	2,010.00	-3,905.00	-1,895.00	-2,085.00
BASEBALL					
E 500-01-1200-04	-2,507.46	1,937.46	0.00	1,937.46	-570.00
R 500-6010	0.00	0.00	-1,101.00	-1,101.00	-1,101.00
BASEBALL TOTAL	-2,507.46	1,937.46	-1,101.00	836.46	-1,671.00
BASKETBALL					
E 500-01-1200-05	-3,536.84	8,282.80	0.00	8,282.80	4,745.96
R 500-6020	0.00	0.00	-10,598.00	-10,598.00	-10,598.00
BASKETBALL TOTAL	-3,536.84	8,282.80	-10,598.00	-2,315.20	-5,852.04
BEFORE/AFTER CARE					
E 500-01-1200-03	-29,027.05	56,674.88	0.00	56,674.88	27,647.83
R 500-6022	0.00	80.28	-68,301.00	-68,220.72	-68,220.72
BEFORE/AFTER CARE TOTAL	-29,027.05	56,755.16	-68,301.00	-11,545.84	-40,572.89
FOOTBALL					
E 500-01-1200-06	-2,998.75	12,824.91	0.00	12,824.91	9,826.16
R 500-6080	0.00	0.00	-12,541.30	-12,541.30	-12,541.30
FOOTBALL TOTAL	-2,998.75	12,824.91	-12,541.30	283.61	-2,715.14
CAMPERSHIP					
E 500-01-1200-21	0.00	0.00	0.00	0.00	0.00
R 500-4531	0.00	0.00	-5,055.00	-5,055.00	-5,055.00
CAMPERSHIP TOTAL	0.00	0.00	-5,055.00	-5,055.00	-5,055.00
CHEERING					
E 500-01-1200-13	-3,688.24	11,803.87	0.00	11,803.87	8,115.63
R 500-6030	0.00	0.00	-13,792.50	-13,792.50	-13,792.50
CHEERING TOTAL	-3,688.24	11,803.87	-13,792.50	-1,988.63	-5,676.87

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
SCHOLARSHIP					
E 500-01-1200-22	-843.50	600.00	0.00	600.00	-243.50
R 500-6119	0.00	0.00	-631.00	-631.00	-631.00
SCHOLARSHIP TOTAL	-843.50	600.00	-631.00	-31.00	-874.50
CROSS COUNTRY					
E 500-01-1200-11	-418.53	1,142.07	0.00	1,142.07	723.54
R 500-6048	0.00	3,126.85	-4,076.35	-949.50	-949.50
CROSS COUNTRY TOTAL	-418.53	4,268.92	-4,076.35	192.57	-225.96
ODYSSEY MIND					
E 500-01-1200-25	-553.95	0.00	0.00	0.00	-553.95
R 500-6050	0.00	0.00	0.00	0.00	0.00
ODYSSEY MIND TOTAL	-553.95	0.00	0.00	0.00	-553.95
DISCOUNT TICKETS					
E 500-01-1200-24	-2,889.00	13,099.00	0.00	13,099.00	10,210.00
R 500-6060	0.00	0.00	-10,210.00	-10,210.00	-10,210.00
DISCOUNT TICKETS TOTAL	-2,889.00	13,099.00	-10,210.00	2,889.00	0.00
FIELD HOCKEY					
E 500-01-1200-10	-1,475.53	1,733.08	0.00	1,733.08	257.55
R 500-6075	0.00	0.00	-1,941.00	-1,941.00	-1,941.00
FIELD HOCKEY TOTAL	-1,475.53	1,733.08	-1,941.00	-207.92	-1,683.45
LEGO LEAGUE					
E 500-01-1200-34	-886.97	0.00	0.00	0.00	-886.97
R 500-6108	0.00	0.00	0.00	0.00	0.00
LEGO LEAGUE TOTAL	-886.97	0.00	0.00	0.00	-886.97
PICKLEBALL					
E 500-01-1200-08	-129.90	0.00	0.00	0.00	-129.90
R 500-6115	0.00	0.00	-685.25	-685.25	-685.25
PICKLEBALL TOTAL	-129.90	0.00	-685.25	-685.25	-815.15
SENIOR CLUB					
E 500-01-1200-33	-1,675.39	589.67	0.00	589.67	-1,085.72
R 500-6120	0.00	0.00	-140.00	-140.00	-140.00
SENIOR CLUB TOTAL	-1,675.39	589.67	-140.00	449.67	-1,225.72

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
SOCCER					
E 500-01-1200-07	-6,750.34	15,755.15	0.00	15,755.15	9,004.81
R 500-6130	0.00	0.00	-14,464.16	-14,464.16	-14,464.16
SOCCER TOTAL	-6,750.34	15,755.15	-14,464.16	1,290.99	-5,459.35
SUMMER REC					
E 500-01-1200-27	-108,558.83	142,526.20	-528.41	141,997.79	33,438.96
R 500-6140	0.00	0.00	-77,292.00	-77,292.00	-77,292.00
SUMMER REC TOTAL	-108,558.83	142,526.20	-77,820.41	64,705.79	-43,853.04
TABLE/CHAIR RENTALS					
E 500-01-1200-32	-1,412.62	0.00	0.00	0.00	-1,412.62
R 500-6150	0.00	0.00	-347.00	-347.00	-347.00
TABLE/CHAIR RENTALS TOTAL	-1,412.62	0.00	-347.00	-347.00	-1,759.62
TRAILS					
E 500-01-1200-31	-62.93	0.00	0.00	0.00	-62.93
R 500-6170	0.00	0.00	0.00	0.00	0.00
TRAILS TOTAL	-62.93	0.00	0.00	0.00	-62.93
TUMBLING					
E 500-01-1200-15	-713.03	770.00	0.00	770.00	56.97
R 500-6180	0.00	0.00	-975.00	-975.00	-975.00
TUMBLING TOTAL	-713.03	770.00	-975.00	-205.00	-918.03
WINTER RENT					
E 500-01-1200-29	-241.61	284.89	-300.00	-15.11	-256.72
R 500-6195	0.00	0.00	-103.00	-103.00	-103.00
WINTER RENT TOTAL	-241.61	284.89	-403.00	-118.11	-359.72
CHRISTMAS IN POLAND					
E 500-01-1200-52	0.00	11,488.91	0.00	11,488.91	11,488.91
R 500-6205	0.00	0.00	-16,800.00	-16,800.00	-16,800.00
CHRISTMAS IN POLAND TOTAL	0.00	11,488.91	-16,800.00	-5,311.09	-5,311.09
COMMUNITY PARK					
E 500-01-1200-53	0.00	0.00	0.00	0.00	0.00
R 500-6253	0.00	0.00	-125.00	-125.00	-125.00
COMMUNITY PARK TOTAL	0.00	0.00	-125.00	-125.00	-125.00

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
WINTER FESTIVAL					
E 500-01-1200-54	0.00	4,048.12	-1,925.00	2,123.12	2,123.12
R 500-6254	0.00	0.00	-2,850.00	-2,850.00	-2,850.00
WINTER FESTIVAL TOTAL	0.00	4,048.12	-4,775.00	-726.88	-726.88
RECREATION DEPARTMENT TOTALS	-177,751.79	300,381.67	-259,877.77	40,503.90	-137,247.89

+ = Debit - = Credit

BI-WEEKLY REVENUE REPORT

Fund: 70
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - LIBRARY	244,723.00	193.95	221,685.00	23,038.00	90.59
4500 - MISCELLENEOUS REVENUES	150.00	20.00	78.75	71.25	52.50
4515 - AB RICKER TRUST DISTRIBUTION	18,438.00	0.00	13,828.50	4,609.50	75.00
4516 - JANE RICKER TRUST DISTRIBUTION	65,435.00	0.00	49,076.25	16,358.75	75.00
4530 - DONATIONS	500.00	27.95	31.25	468.75	6.25
4550 - FROM GF	156,600.00	0.00	156,600.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	15.00	255.00	45.00	85.00
5010 - DONATIONS DEDICATED	750.00	0.00	0.00	750.00	0.00
5015 - OVERDUES	950.00	37.70	442.05	507.95	46.53
5020 - PHOTOCOPIES	325.00	10.50	304.35	20.65	93.65
5025 - BOOK SALES	325.00	31.50	320.25	4.75	98.54
5030 - PRINTER	350.00	24.30	276.60	73.40	79.03
5035 - FAX	300.00	6.00	187.00	113.00	62.33
5040 - INTER LIBRARY LOAN	300.00	21.00	285.00	15.00	95.00
Final Totals	244,723.00	193.95	221,685.00	23,038.00	90.59

BI-WEEKLY EXPENSE REPORT

Fund: 70
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - LIBRARY	244,723.00	13,352.11	146,027.34	98,695.66	59.67
10 - RICKER LIBRA	244,723.00	13,352.11	146,027.34	98,695.66	59.67
1000 - GENERAL	10,945.00	205.00	5,032.72	5,912.28	45.98
03 - OFFICE SUPPL	7,246.00	205.00	3,577.23	3,668.77	49.37
07 - DUES/SUBS	2,095.00	0.00	35.00	2,060.00	1.67
08 - BANK FEES	35.00	0.00	0.00	35.00	0.00
11 - POSTAGE	1,319.00	0.00	1,326.73	-7.73	100.59
17 - SPECIAL EVEN	250.00	0.00	93.76	156.24	37.50
1300 - LIBRARY	25,230.00	502.21	13,899.59	11,330.41	55.09
10 - MISC LIBRARY	750.00	0.00	353.98	396.02	47.20
15 - BOOKS	12,000.00	468.65	6,667.00	5,333.00	55.56
20 - NEWSPAPERS	980.00	0.00	654.84	325.16	66.82
21 - MAGAZINES	1,575.00	0.00	1,432.12	142.88	90.93
25 - AUDIO BOOKS	3,225.00	33.56	2,261.04	963.96	70.11
26 - EBOOKS	700.00	0.00	0.00	700.00	0.00
30 - CHILD PGMS	2,000.00	0.00	931.83	1,068.17	46.59
35 - TEEN PGMS	2,000.00	0.00	619.93	1,380.07	31.00
40 - ADULT PGMS	2,000.00	0.00	978.85	1,021.15	48.94
1500 - UTILITIES	19,953.00	187.91	10,807.55	9,145.45	54.17
10 - ELECTRICITY	8,300.00	0.00	3,653.13	4,646.87	44.01
15 - PHONE	1,764.00	137.29	1,179.80	584.20	66.88
30 - HEAT	8,170.00	-68.10	4,952.31	3,217.69	60.62
60 - INTERNET	183.00	0.00	72.55	110.45	39.64
65 - WATER	252.00	15.04	120.32	131.68	47.75
66 - SPRINKLERS	1,284.00	103.68	829.44	454.56	64.60
2000 - FIN SERVICES	183,515.00	12,456.99	110,713.08	72,801.92	60.33
10 - FT WAGES	88,665.00	5,115.24	55,955.88	32,709.12	63.11
30 - PT & OTH WAG	43,671.00	2,133.59	26,852.86	16,818.14	61.49
40 - ALLOWANCES	200.00	0.00	24.10	175.90	12.05
41 - CELL PHONE	480.00	0.00	280.00	200.00	58.33
50 - TRAINING	400.00	0.00	0.00	400.00	0.00
70 - HEALTH INS	30,665.00	5,208.16	22,414.50	8,250.50	73.09
75 - ICMA/MPRS	9,310.00	0.00	5,185.74	4,124.26	55.70
76 - SS FICA	10,124.00	0.00	0.00	10,124.00	0.00
3500 - MAINT & REP	5,080.00	0.00	5,574.40	-494.40	109.73
15 - MAIN/REPAIR	5,080.00	0.00	5,574.40	-494.40	109.73
Final Totals	244,723.00	13,352.11	146,027.34	98,695.66	59.67

CODE ENFORCEMENT CIP

ALL

Pending Activity Included

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

+ = Debit - = Credit

CONSERVATION CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
LAND PURCHASE					
E 200-01-9200-01	-5,122.73	0.00	0.00	0.00	-5,122.73
R 200-4544	0.00	0.00	0.00	0.00	0.00
LAND PURCHASE TOTAL	-5,122.73	0.00	0.00	0.00	-5,122.73
DAM RESERVES					
E 200-01-9200-02	-4,000.00	0.00	0.00	0.00	-4,000.00
R 200-4545	0.00	0.00	-1,000.00	-1,000.00	-1,000.00
DAM RESERVES TOTAL	-4,000.00	0.00	-1,000.00	-1,000.00	-5,000.00
CONSERVATION CIP TOTAL	-9,122.73	0.00	-1,000.00	-1,000.00	-10,122.73

+ = Debit - = Credit

FIRE RESCUE CIP
ALL
Pending Activity Included

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

+ = Debit - = Credit

FIRE RESCUE CIP
ALL
Pending Activity Included

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

+ = 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	-6,775.00	5,000.00	0.00	5,000.00	-1,775.00
R 200-4501	0.00	0.00	-5,000.00	-5,000.00	-5,000.00
FACILITIES TOTAL	-6,775.00	5,000.00	-5,000.00	0.00	-6,775.00
BLDG & PROP IMPROVEMENTS (TIMBER SALES)					
E 200-01-9100-04	-25,800.00	0.00	0.00	0.00	-25,800.00
R 200-4504	0.00	0.00	-19,156.00	-19,156.00	-19,156.00
BLDG & PROP IMPROVEMENTS TOTAL	-25,800.00	0.00	-19,156.00	-19,156.00	-44,956.00
MUNICIPAL FACILITIES CIP TOTAL	-32,575.00	5,000.00	-24,156.00	-19,156.00	-51,731.00

+ = 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 200-01-9130-01	-24,430.00	0.00	0.00	0.00	-24,430.00
R 200-4510	0.00	0.00	-2,100.00	-2,100.00	-2,100.00
2014 P/U TRUCK W/PLOW TOTAL	-24,430.00	0.00	-2,100.00	-2,100.00	-26,530.00
2020 DUMP TRUCK					
E 200-01-9130-02	-34,741.00	0.00	0.00	0.00	-34,741.00
R 200-4511	0.00	0.00	-10,290.00	-10,290.00	-10,290.00
2020 DUMP TRUCK TOTAL	-34,741.00	0.00	-10,290.00	-10,290.00	-45,031.00
2005 DUMP TRUCK					
E 200-01-9130-03	-225,538.34	0.00	0.00	0.00	-225,538.34
R 200-4512	0.00	0.00	-12,585.00	-12,585.00	-12,585.00
2005 DUMP TRUCK TOTAL	-225,538.34	0.00	-12,585.00	-12,585.00	-238,123.34
2018 DUMP TRUCK					
E 200-01-9130-04	-34,685.00	0.00	0.00	0.00	-34,685.00
R 200-4513	0.00	0.00	-11,130.00	-11,130.00	-11,130.00
2018 DUMP TRUCK TOTAL	-34,685.00	0.00	-11,130.00	-11,130.00	-45,815.00
2007 BACKHOE					
E 200-01-9130-05	-61,503.00	0.00	0.00	0.00	-61,503.00
R 200-4514	0.00	0.00	-12,375.00	-12,375.00	-12,375.00
2007 BACKHOE TOTAL	-61,503.00	0.00	-12,375.00	-12,375.00	-73,878.00
2008 LOADER					
E 200-01-9130-06	-154,635.00	0.00	0.00	0.00	-154,635.00
R 200-4515	0.00	0.00	-27,345.00	-27,345.00	-27,345.00
2008 LOADER TOTAL	-154,635.00	0.00	-27,345.00	-27,345.00	-181,980.00
2008 10W DUMP TRUCK					
E 200-01-9130-07	-166,000.00	0.00	0.00	0.00	-166,000.00
R 200-4516	0.00	0.00	-37,980.00	-37,980.00	-37,980.00
2008 10W DUMP TRUCK TOTAL	-166,000.00	0.00	-37,980.00	-37,980.00	-203,980.00
2010 10W DUMP TRUCK					
E 200-01-9130-08	-150,184.00	0.00	0.00	0.00	-150,184.00
R 200-4517	0.00	0.00	-21,045.00	-21,045.00	-21,045.00
2010 10W DUMP TRUCK TOTAL	-150,184.00	0.00	-21,045.00	-21,045.00	-171,229.00

+ = Debit - = Credit

PUBLIC WORKS CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
2007 ONE TON TRUCK					
E 200-01-9130-09	-155,360.00	12,500.00	0.00	12,500.00	-142,860.00
R 200-4518	0.00	0.00	-8,910.00	-8,910.00	-8,910.00
2007 ONE TON TRUCK TOTAL	-155,360.00	12,500.00	-8,910.00	3,590.00	-151,770.00
2009 ONE TON TRUCK					
E 200-01-9130-10	-50,585.00	0.00	0.00	0.00	-50,585.00
R 200-4519	0.00	0.00	-3,960.00	-3,960.00	-3,960.00
2009 ONE TON TRUCK TOTAL	-50,585.00	0.00	-3,960.00	-3,960.00	-54,545.00
EXCAVATOR					
E 200-01-9130-11	0.00	0.00	0.00	0.00	0.00
R 200-4520	0.00	0.00	0.00	0.00	0.00
EXCAVATOR TOTAL	0.00	0.00	0.00	0.00	0.00
MULTI USE MINI TRACTOR					
E 200-01-9130-12	-8,447.00	0.00	0.00	0.00	-8,447.00
R 200-4521	0.00	0.00	-2,280.00	-2,280.00	-2,280.00
MULTI USE MINI TRACTOR TOTAL	-8,447.00	0.00	-2,280.00	-2,280.00	-10,727.00
PUBLIC WORKS CIP TOTAL	-1,066,108.34	12,500.00	-150,000.00	-137,500.00	-1,203,608.34

+ = 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 200-01-9170-01	-105,000.00	0.00	0.00	0.00	-105,000.00
R 200-4538	0.00	0.00	-15,000.00	-15,000.00	-15,000.00
REAL ESTATE REVALUATION TOTAL	-105,000.00	0.00	-15,000.00	-15,000.00	-120,000.00
REVALUATION CIP TOTAL	-105,000.00	0.00	-15,000.00	-15,000.00	-120,000.00

+ = Debit - = Credit

ROAD CIP
ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
CRACK SEALING					
E 200-01-9120-01	-22,632.00	0.00	0.00	0.00	-22,632.00
R 200-4507	0.00	0.00	-7,825.00	-7,825.00	-7,825.00
CRACK SEALING TOTAL	-22,632.00	0.00	-7,825.00	-7,825.00	-30,457.00
TRAFFIC LIGHTS					
E 200-01-9120-02	-3,220.00	0.00	0.00	0.00	-3,220.00
R 200-4508	0.00	0.00	-2,000.00	-2,000.00	-2,000.00
TRAFFIC LIGHTS TOTAL	-3,220.00	0.00	-2,000.00	-2,000.00	-5,220.00
INFRASTRUCTURE					
E 200-01-9120-03	-89,920.69	588,088.77	0.00	588,088.77	498,168.08
R 200-4509	0.00	0.00	-624,250.00	-624,250.00	-624,250.00
INFRASTRUCTURE TOTAL	-89,920.69	588,088.77	-624,250.00	-36,161.23	-126,081.92
ROAD CIP TOTAL	-115,772.69	588,088.77	-634,075.00	-45,986.23	-161,758.92

+ = Debit - = Credit

SOLID WASTE CIP

ALL

Pending Activity Included

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

+ = Debit - = Credit

TECHNOLOGY CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
TECHNOLOGY CIP					
TECHNOLOGY					
E 200-01-9110-01	-8,909.81	443.25	0.00	443.25	-8,466.56
R 200-4505	0.00	0.00	-15,000.00	-15,000.00	-15,000.00
TECHNOLOGY TOTAL	-8,909.81	443.25	-15,000.00	-14,556.75	-23,466.56
CABLE ACCESS EQUIPMENT					
E 200-01-9110-02	-4,670.00	0.00	0.00	0.00	-4,670.00
R 200-4506	0.00	0.00	-1,000.00	-1,000.00	-1,000.00
CABLE ACCESS EQUIPMENT	-4,670.00	0.00	-1,000.00	-1,000.00	-5,670.00
TECHNOLOGY CIP TOTAL	-13,579.81	443.25	-16,000.00	-15,556.75	-29,136.56

+ = Debit - = Credit



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 2, 2023

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

Manager Garside,

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

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

Abandoned 911 Call	13	Domestic	2	Property Site Check	126
Abandoned Motor Vehicle	1	Follow Up / PPW Service	6	Public Service Call	2
Accidents	30	Fraud	1	Request to Locate / Notify	2
Administrative Paperwork	10	Harassment	1	Retrieve Property	1
Alarm	6	Hazardous Conditions	2	Suspicious Condition	3
Animal Complaints	4	Landlord / Tenant Troubles	2	Suspicious Person / Vehicle	7
Assault	4	MV Laws	6	Theft	9
Assist Other Department	9	MV Theft	1	Threatening	1
Be On Lookout (BOLO)	1	Noise Disturbance	3	Vehicle Stops	72
Broken Down Vehicle	4	Other Criminal	3	Violation of Abuse Order	1
Children Trouble	1	Other Non-Criminal	1	Warrant	5
Community Contact	17	Parking Violation	1	Wellbeing Check	3
Criminal Trespass	1	PCF Medical / Mental	28		
Disturbance / Disorderly	1	Police Information	5		

Sincerely,

William Gagne

William Gagne,
Chief Deputy



Department of Planning and Community Development

Monthly Activity Report January 2023

During the month of January 2023, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. There were **7** scheduled office appointments regarding various building permit and shoreland permit projects in the month of January. Scott Neal is performing all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **23** inspections, and Ray Cloutier performed **17** inspections for the month of January.

There were a total of **9** building and shoreland zoning permits, **0** road entrance, **19** electrical permits, and **8** plumbing permits issued with a total cost of work of **\$959,300.00** for the month of January. I have attached the permit breakdown for the month.

The Planning Board had a meeting on January 24th. There are openings for two alternate members for the Planning Board, and one full time member and two alternate members for the Board of Appeals.

There were **2** Certificates of Occupancy issued for the month of January.

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

Respectfully submitted,

Scott Neal

Permit Detail Report

01/01/2023 - 01/31/2023

Permit Type	Main Status	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
	Pending	Michael Pomerleau		POMERLEAU, MICHAEL S	0028-0011	2,500	677 BAKERSTOWN RD.
Building	Approved	Michael Sly	\$1,515.00	SLY, MICHAEL E. & JACQUELINE R. TRUSTEES	0014-0040	300,000	47 LUNT LANE
Building	Approved	Jack and Taylor Parshall	\$2,282.25	PARSHALL, JACK P	0003-0020F-1	450,000	62 LEWISTON JUNCTION ROAD
Building	Approved	Barbara D. Caruso Trust	\$93.75	CARUSO, BARBARA D (TRUSTEE)	0018-0001	15,000	127 HEATH RD.
Building	Approved	Jason Carrier	\$974.75	MAINE SOURCE HOMES INC.	0004-0019-0511	188,800	23 WILLIAMS WAY
Electrical	Approved	Keston Geistwalker, KRW Electric	\$102.00	LEIRER, ROBERTA	0032-0014A	0	25 GARLAND SWAMP RD.
Electrical	Approved	Benjamin Chasse	\$161.40	BRISSETTE, RYAN M	0001-0008-001A	0	168 MAINE ST.
Electrical	Approved	Serge Bevil	\$70.00	BEVIL, SERGE	0041-0001	0	70 POLAND CORNER RD.
Electrical	Approved	Hawkeye Holdings LLC	\$150.00	HAWKEYE HOLDINGS, LLC	0015-0024	0	1372 MAINE ST.
Electrical	Approved	Andrey Kiyanita	\$114.80	MCCORMICK, JAMES	0047-0009	0	147 LOON POINT LANE
Electrical	Approved	Pater Starostecki	\$62.50	STAROSTECKI, PETER S.	0008-0044	0	707 EMPIRE RD.
Electrical	Approved	Jacob Bradley	\$70.00	STAROSTECKI, PETER S.	0008-0044	0	707 EMPIRE RD.
Electrical	Approved	Jason Rowe	\$105.00	DOWNING, BRADD	0007-0021-0008	0	42 BAILEY HILL RD.
Electrical	Approved	Violette, Pearl	\$155.00	CLIFTON F. HAMMOND LIVING TRUST	0008-0070	0	91 LANE RD.
Electrical	Approved	John Morrison	\$62.00	MORRISON, JOHN F	0046-0019	0	72 WEST SHORE DR.
Electrical	Approved	Jason Carrier	\$75.00	MAINE SOURCE HOMES INC.	0004-0019-0511	0	23 WILLIAMS WAY

Electrical	Approved	Jason Rowe	\$105.00	BILODEAU, MICHAEL J	0012-0010	0	185 HACKETT MILLS RD.
Electrical	Approved	Jason Rowe	\$105.00	NOYES, MATTHEW B	0011-0010- A002	0	247 POLAND CORNER RD.
Electrical	Approved	Steve Cavanaugh	\$62.00	DRISCOLL, PATRICIA	0036-0005	0	53 BLACK DUCK LANE
Electrical	Approved	Jacqueline Douglas	\$124.20	DOUGLAS, JACQUELINE G	0032-0039	0	176 BAKERSTOWN RD.
Electrical	Approved	Northeast Heat Pumps	\$70.00	BEAUDETTE, GERARD R	0001-0007- 0005	0	219 MAINE ST.
Electrical	Approved	Pelchat Electric	\$175.80	COTNOIR, SUSAN J	0010-0069	0	86 JACKSON RD.
Electrical	Approved	Brian King	\$70.00	REED, RONALD	0007-0021- 0001	0	70 BAILEY HILL RD.
Electrical	Approved	Daniel Bryant, Bryant Electrical	\$70.00	CHARETTE, TAMMY E	0007-0001- 0006	0	194 PLAINS RD.
Planning Board Meeting	Mailed	Stuart Davis, Davis Land Surveying	\$187.75	COREY, BRIAN S	0013-0016- 0003	0	8 TAMERACK WAY
Plumbing	Approved	ABT Plumbing, Heating, Cooling, LLC	\$270.00	PENTHENY, JANE E	0014-0015B- 1	0	340 BAKERSTOWN RD
Plumbing	Approved	Matt Churchill	\$150.00	ANDERSON, DOROTHY A.	0035-0012	0	38 UPPER RANGE DR.
Plumbing	Approved	Carrier, Jason	\$60.00	MAINE SOURCE HOMES INC.	0004-0019- 0511	0	23 WILLIAMS WAY
Plumbing	Approved	Brendan Dallaire	\$165.00	DALLAIRE, BRENDEN O	0007-0016F	0	43 PULSIFER RD.
Sign	Pending	Joseph Cimino	\$28.00	CIMINO, JOSEPH F	0006-0047-1	1,200	481 MAINE ST.
Subsurface Plumbing	Approved	Michael Sly	\$265.00	SLY, MICHAEL E. & JACQUELINE R. TRUSTEES	0014-0040	0	47 LUNT LANE
Subsurface Plumbing	Approved	Jack and Taylor Parshall	\$265.00	PARSHALL, JACK P	0003-0020F- 1	0	62 LEWISTON JUNCTION ROAD
Subsurface Plumbing	Approved	Robert Mocciola	\$265.00	MOCCIOLA, ROBERTA	0011-0062C	0	253 HARRIS HILL RD.
Subsurface Plumbing	Approved	Rebekah Trask	\$285.00	TRASK, REBEKAH S	0031-0007A	0	54 JORDAN SHORE DR.
Zoning	Approved	Razzcal Enterprises LLC	\$25.00	RAZZCAL ENTERPRISES, LLC	0004-0007	0	0 OFF LEVINE RD.
Zoning	Approved	Donald Whitelaw &		TURGEON, JONATHAN	0032-0015	1,600	19 GARLAND SWAMP RD.

		Jonathan Turgeon					
Zoning	Approved	Gregory Regan	\$25.00	REGAN, JAMES F (TRUSTEES)	0030-0008-0002	200	0 JORDAN SHORE DR.
			\$8,766.20			959,300	

Total Records: 36

2/13/2023

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Permit Inspection Detail Report

01/01/2023 - 01/31/2023

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Parcel Address	Parcel #
9/13/2021	Tom Learned	1/10/2023	Certificate of Occupancy/Final	LEARNED, THOMAS H.	22 WHITE OAK HILL RD.	0010-0055
8/22/2022	Eco Efficient Development	1/5/2023	Certificate of Occupancy/Final	ECO-EFFICIENT DEVELOPMENT, LLC	50 JORDAN SHORE DR.	0031-0006
1/4/2023	Northeast Heat Pumps	1/6/2023	Electrical - Heat Pump	BEAUDETTE, GERARD R	219 MAINE ST.	0001-0007-0005
1/6/2023	Jason Rowe	1/6/2023	Electrical - Heat Pump	NOYES, MATTHEW B	247 POLAND CORNER RD.	0011-0010-A002
11/14/2022	Nicholas Rinchich	1/12/2023	Electrical - Residential	PARENT, JOSEPH L	38 STROUT RD.	0010-0020
10/18/2022	Mark and Amy Look	1/31/2023	Electrical Only	LOOK, MARK W	55 LUNT LANE	0014-0040E
8/3/2022	Keston Geistwalker, KRW Electric	1/31/2023	Electrical Only	LEIRER, ROBERTA	232 WHITE OAK HILL RD.	0010-0019
1/4/2023	Jacqueline Douglas	1/19/2023	Electrical Rough	DOUGLAS, JACQUELINE G	176 BAKERSTOWN RD.	0032-0039
1/4/2023	Jacqueline Douglas	1/9/2023	Electrical Rough	DOUGLAS, JACQUELINE G	176 BAKERSTOWN RD.	0032-0039
12/28/2022	Heath Poland	1/6/2023	Electrical Rough	NOYES, MATTHEW B	247 POLAND CORNER RD.	0011-0010-A002
11/21/2022	Cliff Hammond	1/30/2023	Electrical Service	CLIFTON F. HAMMOND LIVING TRUST	91 LANE RD.	0008-0070
12/7/2022	Jill M Caron	1/27/2023	Electrical Service	PENTHENY, JANE E	340 BAKERSTOWN RD	0014-0015B-1
11/24/2022	Jesse Reynolds	1/25/2023	Electrical Service	PLOURDE, ERIC JAMES	34 COBBLE KNOLL RD.	0006-0042A
11/21/2022	Cliff Hammond	1/24/2023	Electrical Service	CLIFTON F. HAMMOND LIVING TRUST	91 LANE RD.	0008-0070
1/11/2023	John Morrison	1/11/2023	Electrical Service	MORRISON, JOHN F	72 WEST SHORE DR.	0046-0019
1/13/2023	Violette, Pearl	1/4/2023	Electrical Service	CLIFTON F. HAMMOND LIVING TRUST	91 LANE RD.	0008-0070

12/2/2022	Patrick Lally	1/3/2023	Electrical Service	LALLY, PATRICK J	76 JORDAN SHORE DR.	0031-0008H
6/6/2022	Ryan W. Smith	1/19/2023	Framing Only	SMITH, RYAN W	58 SUNSET COVE LANE	0021-0004B
10/6/2022	Clifford Anderson	1/13/2023	Framing Only	ANDERSON, DOROTHY A.	38 UPPER RANGE DR.	0035-0012
12/28/2022	Matthew Noyes	1/12/2023	Framing Only	NOYES, MATTHEW B	247 POLAND CORNER RD.	0011-0010-A002
11/8/2022	Jake Powell	1/3/2023	Framing Only	DOUGLAS, JACQUELINE G	176 BAKERSTOWN RD.	0032-0039
8/8/2022	Patrick and Angela Lally	1/24/2023	Insulation Inspection	LALLY, PATRICK J	76 JORDAN SHORE DR.	0031-0008H
11/8/2022	Jake Powell	1/19/2023	Insulation Inspection	DOUGLAS, JACQUELINE G	176 BAKERSTOWN RD.	0032-0039
11/8/2022	Jake Powell	1/13/2023	Insulation Inspection	DOUGLAS, JACQUELINE G	176 BAKERSTOWN RD.	0032-0039
8/8/2022	Patrick and Angela Lally	1/12/2023	Insulation Inspection	LALLY, PATRICK J	76 JORDAN SHORE DR.	0031-0008H
3/1/2021	Marc Gauthier, Gauthier Plumbing and Heating, LLC	1/27/2023	Plumbing Rough	MCCORMICK, JAMES	147 LOON POINT LANE	0047-0009
1/19/2023	ABT Plumbing, Heating, Cooling, LLC	1/24/2023	Plumbing Rough	PENTHENY, JANE E	340 BAKERSTOWN RD	0014-0015B-1
1/10/2023	Matt Churchill	1/13/2023	Plumbing Rough	ANDERSON, DOROTHY A.	38 UPPER RANGE DR.	0035-0012
1/6/2023	Brendan Dallaire	1/9/2023	Plumbing Rough	DALLAIRE, BRENDEN O	43 PULSIFER RD.	0007-0016F
12/20/2022	Adele Allocca	1/18/2023	Septic Field/Tank Installation	ALLOCCA, ADELE M	32 WEST CRESTWOOD	002A-0013-0004
7/26/2022	Brandon Bichrest	1/10/2023	Septic Field/Tank Installation	BICHREST, BRANDON	153 HACKETT MILLS RD.	0012-0008
7/26/2022	Brandon Bichrest	1/10/2023	Septic Field/Tank Installation	BICHREST, BRANDON	153 HACKETT MILLS RD.	0012-0008
7/26/2022	Brandon Bichrest	1/4/2023	Septic Field/Tank Installation	BICHREST, BRANDON	153 HACKETT MILLS RD.	0012-0008
12/20/2022	Adele Allocca	1/17/2023	Septic Scarification	ALLOCCA, ADELE M	32 WEST CRESTWOOD	002A-0013-0004

7/26/2022	Brandon Bichrest	1/9/2023	Septic Scarification	BICHREST, BRANDON	153 HACKETT MILLS RD.	0012-0008
1/26/2023	Donald Whitelaw & Jonathan Turgeon	1/27/2023	Tree Inspection	TURGEON, JONATHAN	19 GARLAND SWAMP RD.	0032-0015

Total Records: 36

2/13/2023

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January 2023 Monthly Report

To: The Board of Selectpersons

From: Judith A. Akers, Town Clerk

Dated: February 9, 2023

Town Clerk

The month of January was the month for licensing dogs. Dog owners who had given us their email address received a reminder that all dogs needed to be licensed on or before January 31st. A late fee of \$25.00 is assessed as of February 1st on any unlicensed dog. The owners really appreciate receiving a reminder via email and it helps get more dogs licensed.

Monthly Reports

The following transactions were processed in the month of January. ATV's (3), Boats (4), Snowmobiles (101) Hunting & Fishing (27) and Dog licenses (211).

Motor Vehicle Reports for the period of 12/30/2022-01/31/2023

We processed 357 registrations and collected \$77,760.76 in excise tax.

Tax Collector

We collected \$55,262.27 on real estate taxes, \$58,969.15 on tax liens and \$3,706.59 on personal taxes. All property owners with outstanding 2021 taxes as of February 1st were automatically foreclosed on.

Avan Bolster Ricker Memorial Library

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

Programs at Ricker Memorial Library

January 24, 2023

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

January 24, 2023

Tweens and Teens Group: Games: **15 people** attended.

January 26, 2023

Sewing: **05 people** attended.

January 30, 2023

Let's Talk Book Group: 1619 Project: **12 people** attended.

January 31, 2023

Preschool Story Time: **14 Children and 07 Adults** attended.

January 31, 2023

Tweens and Teens Group: Made Slime: **14 people** attended.

February 02, 2023

Sewing: Hexagon Star Table Topper: **06 people** attended.

February 06, 2023

Monday Mystery Book Group: Nothing Ventured by Jeffrey Archer: **09 people** attended.

February 7, 2023

Preschool Story Time: **6 Children and 05 Adults** attended.

February 7, 2023

Tweens and Teens: Games: **16 people** attended.

February 08, 2023

Needlers: **05 people** attended.

February 10, 2023

Cribbage: **06 people** attended.

February 13, 2023

Legos: **12 people** attended.

Library Director

Joanne Messer

Ricker Memorial Library Library Statistics Report January 2023

1. The library was open for 22 days January.
2. Staff was paid for 485 hours during the month.
Jan. 1 2023-Jan. 28, 2023
3. Volunteers worked for approximately 9 hours.
4. Circulation figures for January were as follows:

	Month	Year
E Books	113	113
Total circulation for the month of January, 2023:		1,386
Total circulation year-to-date for the year 2023:		1,386
Total circulation year-to-date in Jan. 2022		1,300

Circulation for the month compared:

	Dec-21	Dec-22	Jan-22	Jan-23
	1,466	1,424	1,300	1,386
Percent Increase (Decrease):		(3%)		7%

Interlibrary loans requested by:	State-wide	Ricker
	124	60

5. A total of 62 new items were added to the collection:

Adult Fic: 12	Adult N/F: 4	BIO: 2	DVD: 3
Audio Cass.: 7	Juv. Fic: 12	Juv. N/F: 5	Video: 0
Juv. Bio: 1	YA: 3	MC: 6	CD: 0
Ref.: 0	LP: 5	PB: 2	

6. The Community Room was used for 24 separate meetings.
Compare to 16 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 22
Tweens & Teens: 68
School Visits: 0
Pre-School Storytime: 52

8. Library card registrations for January:

	Month	Year-to-Date
Adult	4	4
Juvenile	0	0
Non-Resident	1	1
Total	5	5
Total circulation year	1	1

9. Public Access Computers were used 57 times.



Poland Parks & Recreation Department January 2023 Monthly

Director's Note:

Ice Rink: It looks like we will have to acquire a new liner annually, as it was too challenging to repair the one from last year. The 2nd annual **Winter Festival** is going to be on the Municipal property on February 11. We are getting the spaces ready. Basketball and cheerleading are operating well. The move to the Windham League for **basketball** is going very well. We had so many couples reserved space for the Winter Wonderland Ball, that we made the decision to offer two dances on the same day and split up the age groups. This resolved parking and gym capacity concerns. We have opened up **Camp Connor** registrations. We increased fees by \$10.00 per child per week, to address increases in staff wages and cost of supplies.

Feb. 11th incident at Lewiston Armory- Our 3 and 4 grade girls team was playing at the Lewiston Armory on Saturday, February 11th. Around 11:45am, a fight broke out between two male adults associated with Lewiston. Even though this fight had nothing to do with our players or spectators, they witnessed the scene play out. Our parents and coaches, along with some Lewiston staff and parents did a great job shielding the children as much as possible and helping move the fight into the lobby. At some point, one of the males pulled a gun out. This incident ended up being reported in the newspaper and on the news. No shots were fired and this person was taken into custody. I think it is fair to say, this incident caused some emotional stress to our families. Thank you to the RSU for making resources available for our players.

Kindness Keepers for Hallie Player Award:

The Oldham family is creating a non-profit organization to honor their daughter Hallie. We are partnering with their organization to promote this new award.

Tri Town Sports Award: Kindness Keepers for Hallie Player Award



KINDNESS KEEPERS FOR HALLIE
EST. 2023

Presenting the Kindness Keepers for Hallie Player Award

Players had an opportunity to vote for a teammate to receive this award.

Criteria:

For showing Kindness to others

Going above and beyond

Always making an effort

And never giving up!

Poland Senior Meeting:

January 14, 2023

The meeting was called to order at 10 am by Charlotte McCleary(President), Tom Dobens(vice-president), Rose Dulberg(treasurer), & Mary Dobens(secretary) with 10 members present. Wishing everyone a very Happy New Year!

Thank you, Rose, for the coffee.

Treasurers report was 1,185.72.

Bowling at Stars and Strikes will be January 24th, February 14th and 28th.

Thanks to all for a wonderful Christmas Party. It was great to see Nancy & Jim who celebrated their 59th Anniversary.

Mary volunteered to do the special lunch for February 1st.

Mary will check with Green Ladle for reservations on March 17th. would those who plan to go , please RSVP to Charlotte at 998-4767 or Mary at 998-9101 by January 27th. Thank you.

We will plan a pizza party for March 15th.Our next meeting will be February 11 at 10am. If snow , it will be the following Saturday.

Meeting closed after Marty's quiz and trivia.

Respectfully submitted by Mary Dobens

Til we meet again!

SERVICES & ACTIVITIES

- Beaches open to public as of June 15. Jeannie, our beach attendant has returned.
- **Yoga** with Martha Stone-Town Hall Saturdays 9:00am
- **Zumba**- Classes have moved back indoors- Town Hall on Sundays 9:00am
- Poland Seniors Club**
- Town Hall Rentals**-open
- Table/Chair rentals**-open
- **Volunteer & Community Service**-We will consider volunteers for coaching and community service activity as needed.

Thank you to the following;

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

Ongoing & Upcoming Activities:

Baseball, Tee Ball, Softball and Babe Ruth-registration opens Feb. 15

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

Before & After: After care is full and there is no wait list. Morning care is at 40 participants and room for 10. We hired additional staff to meet the demand.

Blood Drive: Next drive scheduled for 3/11/23.

Camp Connor: Registration open.

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

Futsal: Also known as indoor soccer is going well.

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

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

Public Works Monthly Report for January 2023

Item	Month	YTD	Notes
After Hour Incidents	15	38	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	244	623	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road/Shoulder washouts		5	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
ROAD WORK			
Culvert/Drain Cleaning	4	58	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement		14	Dig Safe Notify,Road Closure,crew 3
Ditching		67022'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair		18	Truck 12,1 Crew
Potholes or Sinkholes Repaired		374	Truck 11, 1 Crew
Road Grading		19	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping		7	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses		11	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING	17	27	Full Crew
ADMINISTRATIVE			
Citizen Requests	12	63	PW Director
Department Head Meeting	1	1	PW Director
Manager Meeting	3	15	PW Director/ manager meetings
Safety Meetings		2	PW Director,All Crew.
Training		2	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)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Locus Grove CEM (Maine ST behind Church)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake CEM (Tripp Lake Camp RD)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Old Mequier CEM (Meguire Hill RD)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Cem (Heath Rd in woods)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Black Cat CEM (Cleve Tripp RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill CEM (Range Hill RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan CEM (RT 26 & Schellinger)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Verril CEM (RT 122 near Bishop RD)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
White Oak Hill CEM (Summit Spring RD Golf CRS)		2	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (below PCS, behind PPW)		4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field (Hardscrable RD)		3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW		4	Full Crew
ASSITANCE TO OTHER DEPT.			
Assist Transfer Station Dept	17	24	MECHANICAL
Assist Recreation Dept	2	4	Moving-transporting equipment etc.
Assist Library Dept	17	17	SNOW
Assist Fire Rescue Dept	20	36	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office	18	20	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls	1	4	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland	1	4	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	1257	6866	
Local/State DOT Services Request			Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	3,090	11034	
Gasoline Gals.	146	705	

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 21, 2023

Authorization of cash disbursements for Fiscal Year 2023 totaling:

Town A/P:	\$	758,737.31
Payroll	\$	98,499.85
TIF 1:		
TIF 2:		
DTV TIF:	\$	6,806.69
Total:	\$	<u>864,043.85</u>

Stephen E. Robinson

Nathan P. McNally

Jane E. Pentheny

Mary Beth Taylor

Stanley L. Tetenman

Warrant 81

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00157 DOWNEAST ENERGY						
0575	83874	02	ACCOUNT 2375899	JAN 2023		
OLD FIRE BARN 479.0G			E 100-10-1500-30		1,550.81	0.00
			GENERAL / GENERAL - UTILITIES / HEAT			
OLD SCHOOL HS 248.2G			E 100-10-1500-30		1,214.47	0.00
			GENERAL / GENERAL - UTILITIES / HEAT			
TOWN HALL 312.5G			E 100-10-1500-30		1,533.47	0.00
			GENERAL / GENERAL - UTILITIES / HEAT			
TOWN OFFICE 396.8G			E 100-10-1500-30		1,284.68	0.00
			GENERAL / GENERAL - UTILITIES / HEAT			
FIRE/RESC 715.4G			E 140-01-1500-30		2,270.68	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / HEAT			
PUB WORKS 308.3G			E 130-01-1500-30		1,508.54	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / HEAT			
SOLID WST LOWER 58.1G			E 130-02-1500-30		188.10	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / HEAT			
LIBRARY 242.7G			E 700-10-1500-30		1,190.95	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / HEAT			
REC 108.1G			E 500-01-1200-02		528.94	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
SOLID WST UPPER 54.8G			E 130-02-1500-30		177.42	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / HEAT			
PUB WORKS 42.0G			E 130-01-1500-30		203.20	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / HEAT			
LIBRARY 202.9G			E 700-10-1500-30		981.67	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / HEAT			
REC 63.3G			E 500-01-1200-02		306.26	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
OLD SCHOOL HS 66.9G			E 100-10-1500-30		323.68	0.00
			GENERAL / GENERAL - UTILITIES / HEAT			
TOWN HALL 282.2G			E 100-10-1500-30		1,365.34	0.00
			GENERAL / GENERAL - UTILITIES / HEAT			
FIRE/RESCUE 640.4G			E 140-01-1500-30		2,111.40	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / HEAT			
FUEL RECOVERY FEE			E 100-10-1500-30		15.98	0.00
			GENERAL / GENERAL - UTILITIES / HEAT			
			Invoice Total-		16,755.59	
0575	83874	02	OVERPAYMENT	0209		
Credit Memo			G 10-1101-00		-4,392.50	0.00
			GENERAL FUND / CR MEMOS REC			
			Invoice Total-		-4,392.50	
0575	83874	02	OVERPAYMENT	0209		
Credit Memo			G 70-1101-00		-2,172.62	0.00
			RICKER LIBRA / CR MEMO REC			
			Invoice Total-		-2,172.62	
0575	83874	02	OVERPAYMENT	0209		
Credit Memo			G 50-1101-00		-835.20	0.00
			RECREATION / CR MEMOS REC			
			Invoice Total-		-835.20	
0575	83874	02	OVERPAYEMENT	0209		
Credit Memo			G 10-1101-00		-4,405.54	0.00
			GENERAL FUND / CR MEMOS REC			
			Invoice Total-		-4,405.54	
			Vendor Total-		4,949.73	

A / P Warrant

Warrant 81

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
					<hr/>
					Prepaid Total- 0.00
					Current Total- 4,949.73
					EFT Total- 0.00
					<hr/>
					Warrant Total- 4,949.73

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Mary Beth Taylor _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	83874	4,949.73	02/21/23	81	0157 DOWNEAST ENERGY
Total		4,949.73			

Count	
Checks	1
VOIDS	0

Warrant 84

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00119 AFLAC						
0553	83887	02	INSURANCE		608210	
AFLAC ACCIDENT			G 10-2681-00		259.32	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		88.20	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC HOSPITAL			G 10-2684-00		164.40	0.00
			GENERAL FUND / AFLAC Hospit			
AFLAC STD			G 10-2685-00		50.40	0.00
			GENERAL FUND / AFLAC STD			
			Vendor Total-		562.32	
00982 ANDROSCOGGIN COUNTY						
0553	83884	02	LIEN DISCHARGES (30)	FEB 2023		
LIEN DISCHARGES (30)			E 100-10-1000-14		570.00	0.00
			GENERAL / GENERAL - GENERAL / REGISTRY			
			Invoice Total-		570.00	
0553	83947	02	TRANSFERS	40030 340		*** SEPARATE ***
TRANSFERS			E 100-10-1000-14		43.00	0.00
			GENERAL / GENERAL - GENERAL / REGISTRY			
			Invoice Total-		43.00	
			Vendor Total-		613.00	
00129 BAKER & TAYLOR BOOKS						
0553	83948	02	BOOKS	5018163308		
BOOKS			E 700-10-1300-15		75.39	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		75.39	
0553	83948	02	BOOKS	5018172148		
BOOKS			E 700-10-1300-15		106.47	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		106.47	
0553	83948	02	BOOKS	5018174025		
BOOKS			E 700-10-1300-15		15.34	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		15.34	
0553	83948	02	BOOKS	5018166395		
BOOKS			E 700-10-1300-15		31.20	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		31.20	
0553	83948	02	BOOKS	5018183950		
BOOKS			E 700-10-1300-15		29.62	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		29.62	
			Vendor Total-		258.02	
02323 BENNETT RADIO GROUP						
0553	83949	02	MEDIA	3170-00002		
MEDIA			E 500-01-1200-54		425.00	0.00
			RECREATION / RECREATION - RECREATION / WINTER FEST			
			Vendor Total-		425.00	
02326 BERKLEE COLLEGE OF MUSIC						
0553	83885	02	SOPHIE PATENAUDE	ID #0843965		
SOPHIE PATENAUDE			E 300-01-4000-05		1,250.00	0.00
			TRUSTS / TRUST FUNDS - TRUSTS / SCOLAR DISTR			
			Vendor Total-		1,250.00	

Warrant 84

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00171 BOUND TREE MEDICAL, LLC						
0553	83950	02	SUPPLIES		84840115	
SUPPLIES			E 140-01-1400-13		65.90	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			Invoice Total-		65.90	
0553	83950	02	SUPPLIES		84844930	
SUPPLIES			E 140-01-1400-13		175.74	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			Invoice Total-		175.74	
0553	83950	02	SUPPLIES		84843225	
SUPPLIES			E 140-01-1400-13		131.16	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			Invoice Total-		131.16	
			Vendor Total-		372.80	
02324 CASEY BARNETT						
0553	83875	02	REIMBURSEMENT		WINTER FESTIVAL	
REIMBURSEMENT			E 500-01-1200-54		91.79	0.00
			RECREATION / RECREATION - RECREATION / WINTER FEST			
			Vendor Total-		91.79	
00867 CELEBRATION CORPORATION						
0553	83876	02	DJ		WINTER FESTIVAL	
DJ			E 500-01-1200-54		400.00	0.00
			RECREATION / RECREATION - RECREATION / WINTER FEST			
			Vendor Total-		400.00	
01835 CENTER POINT LARGE PRINT						
0553	83951	02	BOOKS		1985837	
BOOKS			E 700-10-1300-15		49.14	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Vendor Total-		49.14	
00222 CENTRAL MAINE POWER COMPANY						
0553	83952	02	FEB 2023		705001682893	
1068-PUBLIC WORKS			E 130-01-1500-10		729.61	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / ELECTRICITY			
			Invoice Total-		729.61	
0553	83952	02	MARCH 2023		ELECTRICITY	
6984-BEACONS			E 140-05-1500-10		29.51	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
7660-FIRE/RESCUE			E 140-01-1500-10		3,816.81	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / ELECTRICITY			
			Invoice Total-		3,846.32	
			Vendor Total-		4,575.93	
01250 COAH CREATIONS						
0553	83872	02	WATER BOTTLES		BASKETBALL	
WATER BOTTLES			E 500-01-1200-05		213.50	0.00
			RECREATION / RECREATION - RECREATION / BASKETBALL			
			Vendor Total-		213.50	
00364 CONSOLIDATED COMMUNICATIONS						
0553	83953	02	SERVICE		FEB 2023	
6458-MUNIC BUILDINGS			E 100-10-1500-15		391.82	0.00
			GENERAL / GENERAL - UTILITIES / PHONE			
6950-ASO			E 140-02-1500-15		43.96	0.00
			PUB SAFETY / LAW ENFORCEM - UTILITIES / PHONE			
5225-PUBLIC WORKS			E 130-01-1500-15		42.13	0.00

Warrant 84

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
6522-SOLID WASTE			PUB WORKS / PUBLIC WORKS - UTILITIES / PHONE E 130-02-1500-15		47.64	0.00
6702-DISPATCH			PUB WORKS / SOLID WASTE - UTILITIES / PHONE E 140-03-1500-15		126.41	0.00
5265-FIRE/RESCUE			PUB SAFETY / DISPATCHING - UTILITIES / PHONE E 140-01-1500-15		44.51	0.00
6523-FIRE/RESCUE			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE E 140-01-1500-15		49.35	0.00
6964-FIRE/RESCUE			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE E 140-01-1500-15		95.18	0.00
2822-REC DEPT			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE E 500-01-1200-02		51.86	0.00
2822-CAMP CONNOR			RECREATION / RECREATION - RECREATION / OPERATING E 500-01-1200-27		187.25	0.00
6283-LIBRARY			RECREATION / RECREATION - RECREATION / SUMMER REC E 700-10-1500-15		100.81	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / PHONE			
			Vendor Total-		1,180.92	
01854 DEPOT SQUARE HARDWARE						
0553	83954	02	SUPPLIES E 100-20-1000-04	B137465	18.96	0.00
BUILDING AND GROUNDS			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
			Invoice Total-		18.96	
0553	83954	02	SUPPLIES E 140-01-1000-04	B137565	31.59	0.00
BUILDING AND GROUNDS			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			Invoice Total-		31.59	
0553	83954	02	SUPPLIES E 140-01-1000-04	A263245	28.37	0.00
BUILDING AND GROUNDS			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			Invoice Total-		28.37	
			Vendor Total-		78.92	
00304 DIRIGO WIRELESS, INC						
0553	83955	02	BATTERIES E 140-01-1000-05	9167	40.00	0.00
BATTERIES			PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT			
			Vendor Total-		40.00	
00157 DOWNEAST ENERGY						
0553	83956	02	ACCOUNT 2375899 E 100-10-1500-30	2/3/2023	1,168.73	0.00
TOWN HALL 259.4G			GENERAL / GENERAL - UTILITIES / HEAT			
FIRE/RESC 677.7G			E 140-01-1500-30		2,310.75	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / HEAT			
			Vendor Total-		3,479.48	
00393 FOX MACHINE INC						
0553	83957	02	PARTS E 130-01-3500-10	3079	438.60	0.00
PARTS			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Invoice Total-		438.60	
0553	83957	02	PARTS E 130-01-3500-10	3077	143.58	0.00
PARTS			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Invoice Total-		143.58	
			Vendor Total-		582.18	
00314 G. A. DOWNING CO., INC.						

Warrant 84

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0553	83958	02	SERVICE	20248		
SERVICE			E 140-01-1000-04		325.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			Vendor Total-		325.00	
00431 GILMAN ELECTRICAL SUPPLY, INC.						
0553	83959	02	PARTS	0227-1085368		
PARTS			E 130-01-3500-15		13.12	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR			
			Invoice Total-		13.12	
0553	83959	02	PARTS	0227-1087395		
PARTS			E 130-01-3500-15		541.50	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR			
			Invoice Total-		541.50	
0553	83959	02	PARTS	0227-1087501		
PARTS			E 130-01-3500-15		90.25	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR			
			Invoice Total-		90.25	
			Vendor Total-		644.87	
02121 HAMILTON INDUSTRIES INC						
0553	83960	02	EMBROIDERY	18542		
EMBROIDERY			E 140-01-2000-40		264.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
			Vendor Total-		264.00	
02322 INDUSTRIAL BURNER SERVICES LLC						
0553	83873	02	FURNACE DEPOSIT	1623		
FURNACE DEPOSIT			E 200-01-9100-01		5,000.00	0.00
			CIP RES FNDS / CIP - MUNI CIP / FACILITIES			
			Vendor Total-		5,000.00	
00113 INTEGRITY SERVICE OF MAINE LLC						
0553	83961	02	HVAC SERVICE	3847		
HVAC SERVICE			E 140-01-1000-04		439.84	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			Invoice Total-		439.84	
0553	83961	02	HVAC SERVICE	3850		
HVAC SERVICE			E 140-01-1000-04		280.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			Invoice Total-		280.00	
			Vendor Total-		719.84	
01851 ION NETWORKING LLC						
0553	83962	02	SERVICE	40865		
SERVICE			E 700-10-1000-03		205.00	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
			Vendor Total-		205.00	
01541 IRVING ENERGY						
0553	83963	02	ACCOUNT # 2905395	412434		
DIESEL			G 10-1800-01		19,445.60	0.00
			GENERAL FUND / DIESEL INVEN			
			Vendor Total-		19,445.60	
01853 JASON HART						
0553	83871	02	RENTAL ASSISTANCE	2023-0003		
RENTAL ASSISTANCE			E 120-06-1000-40		1,000.00	0.00
			COMM SERVCS / GENL ASSIST - GENERAL / GEN ASSIST			

Warrant 84

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
				Vendor Total-	1,000.00	
02015 MAINE LINE PLUMBING & HEATING LLC						
0553	83964	02	REPAIR BURST PIPE	2/5/23		
REPAIR BURST PIPE	E 140-01-1000-04				240.00	0.00
	PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP					
				Vendor Total-	240.00	
00755 MAINE MUNICIPAL EMPLOYEES						
0553	83965	02	MARCH 2023	MHT01110		
ADMINISTRATION	E 100-10-2000-70				8,810.43	0.00
	GENERAL / GENERAL - FIN SERVICES / HEALTH INS					
PLANNING	E 120-01-2000-70				2,814.55	0.00
	COMM SERVCS / PLANNING&DEV - FIN SERVICES / HEALTH INS					
RECREATION	E 120-02-2000-70				3,111.31	0.00
	COMM SERVCS / RECREATION - FIN SERVICES / HEALTH INS					
PUBLIC WORKS	E 130-01-2000-70				6,206.34	0.00
	PUB WORKS / PUBLIC WORKS - FIN SERVICES / HEALTH INS					
SOLID WASTE	E 130-02-2000-70				3,211.78	0.00
	PUB WORKS / SOLID WASTE - FIN SERVICES / HEALTH INS					
FIRE RESCUE	E 140-01-2000-70				2,408.83	0.00
	PUB SAFETY / FIRE RESCUE - FIN SERVICES / HEALTH INS					
LIBRARY	E 700-10-2000-70				2,604.08	0.00
	LIBRARY / RICKER LIBRA - FIN SERVICES / HEALTH INS					
HEALTH WITHHOLDING	G 10-2650-00				5,147.17	0.00
	GENERAL FUND / Health Ins.					
DENTAL WITHHOLDING	G 10-2655-00				1,562.25	0.00
	GENERAL FUND / Dental Ins.					
VISIONWITHHOLDING	G 10-2660-00				191.12	0.00
	GENERAL FUND / Vision Ins.					
IPP WITHHOLDING	G 10-2680-00				1,154.44	0.00
	GENERAL FUND / IPP					
DEPENDENT WITHHOLDING	G 10-2665-00				11.10	0.00
	GENERAL FUND / Dep. Life					
SUPPLEMENTAL WITHHOLDING	G 10-2663-00				93.60	0.00
	GENERAL FUND / Supp. Life					
ADMIN-LIFE NO MED	E 100-10-2000-72				41.40	0.00
	GENERAL / GENERAL - FIN SERVICES / LIFE NO MED					
PW-LIFE NO MED	E 130-01-2000-72				14.40	0.00
	PUB WORKS / PUBLIC WORKS - FIN SERVICES / LIFE NO MED					
FR-LIFE NO MED	E 140-01-2000-72				60.30	0.00
	PUB SAFETY / FIRE RESCUE - FIN SERVICES / LIFE NO MED					
				Vendor Total-	37,443.10	
01837 MainePERS						
0553	83966	02	9,10,11,12,2022	HODSON		*** SEPARATE ***
PUBLIC WORKS	E 130-01-2000-75				1,596.38	0.00
	PUB WORKS / PUBLIC WORKS - FIN SERVICES / ICMA/MPRS					
EE CONTRIBUTIONS 110AC	G 10-2600-00				1,072.08	0.00
	GENERAL FUND / MPERS					
				Vendor Total-	2,668.46	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0553	83967	02	PARTS/SUPPLIES	PW717656		
PUB WORKS SUPPLIES	E 130-01-3500-10				231.79	0.00
	PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN					
				Invoice Total-	231.79	
0553	83967	02	PARTS/SUPPLIES	PW717663		
PUB WORKS SUPPLIES	E 130-01-3500-10				109.99	0.00
	PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN					

Warrant 84

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
			Invoice Total-		109.99	
0553	83967	02	PARTS/SUPPLIES	FR717684		
FIRE/RESC TRUCK SUPPLIES	E 140-01-3500-10				15.99	0.00
	PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN					
			Invoice Total-		15.99	
0553	83967	02	PARTS/SUPPLIES	PW717674		
SOLID WASTE SUPPLIES	E 130-02-1000-05				26.49	0.00
	PUB WORKS / SOLID WASTE - GENERAL / EQUIPMENT					
			Invoice Total-		26.49	
0553	83967	02	CORE DEPOSIT CREDIT	CR-PW717658		
Credit Memo	G 10-1101-00				-36.00	0.00
	GENERAL FUND / CR MEMOS REC					
			Invoice Total-		-36.00	
			Vendor Total-		348.26	
00714 MECHANIC FALLS WATER DEPT.						
0553	83968	02	WATER	FEB 2023		
6353-WATER TOWN HALL	E 100-10-1500-65				15.04	0.00
	GENERAL / GENERAL - UTILITIES / WATER					
6195-WATER TOWN OFFICE	E 100-10-1500-65				15.04	0.00
	GENERAL / GENERAL - UTILITIES / WATER					
6205-SPRINKLER TOWN HALL	E 100-10-1500-66				103.68	0.00
	GENERAL / GENERAL - UTILITIES / SPRINKLERS					
6315-WATER FIRE STATION	E 140-01-1500-65				38.69	0.00
	PUB SAFETY / FIRE RESCUE - UTILITIES / WATER					
658-WATER FIRE HYDRANT	E 100-10-1500-75				1,406.25	0.00
	GENERAL / GENERAL - UTILITIES / HYDRANTS					
6347-SPRINKLER FIRE STAT.	E 140-01-1500-66				103.68	0.00
	PUB SAFETY / FIRE RESCUE - UTILITIES / SPRINKLERS					
6320-WATER PUB WORKS	E 130-01-1500-65				38.69	0.00
	PUB WORKS / PUBLIC WORKS - UTILITIES / WATER					
6225-LIBRARY WATER	E 700-10-1500-65				15.04	0.00
	LIBRARY / RICKER LIBRA - UTILITIES / WATER					
6354-SPRINKLER LIBRARY	E 700-10-1500-66				103.68	0.00
	LIBRARY / RICKER LIBRA - UTILITIES / SPRINKLERS					
			Vendor Total-		1,839.79	
02321 MICHAEL ARCHER						
0553	83969	02	TOLLS	REIMBURSEMENT		
TOLLS	E 130-01-3500-10				13.50	0.00
	PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN					
			Vendor Total-		13.50	
01547 MICROMARKETING LLC						
0553	83970	02	BOOKS	913030		
BOOKS	E 700-10-1300-15				97.51	0.00
	LIBRARY / RICKER LIBRA - LIBRARY / BOOKS					
			Invoice Total-		97.51	
0553	83970	02	BOOKS	912465		
BOOKS	E 700-10-1300-15				23.19	0.00
	LIBRARY / RICKER LIBRA - LIBRARY / BOOKS					
			Invoice Total-		23.19	
0553	83970	02	BOOKS	912765		
BOOKS	E 700-10-1300-15				40.79	0.00
	LIBRARY / RICKER LIBRA - LIBRARY / BOOKS					
			Invoice Total-		40.79	
0553	83970	02	BOOKS	912856		
BOOKS	E 700-10-1300-25				33.56	0.00

Warrant 84

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS						
				Invoice Total-	33.56	
				Vendor Total-	195.05	
01351 MORTON SALT						
0553	83971	02	SALT	5402745753		
SALT			E 130-01-1400-08		10,625.20	0.00
				PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SALT		
				Vendor Total-	10,625.20	
00175 NORTHLIGHT ELECTRIC, LLC						
0553	83972	02	SIDE ENTRY CAMERA	2055		
SIDE ENTRY CAMERA			E 500-01-1200-03		1,081.00	0.00
				RECREATION / RECREATION - RECREATION / BEFORE AFTER		
				Vendor Total-	1,081.00	
00165 OCCUPATIONAL HEALTH CENTERS						
0553	83973	02	PHYSICAL/SCREEN	1207597823		
PHYSICAL/SCREEN			E 140-01-2000-71		111.00	0.00
				PUB SAFETY / FIRE RESCUE - FIN SERVICES / PYSICAL/DRUG		
				Vendor Total-	111.00	
00204 OXFORD HILLS COMPREHENSIVE HS						
0553	83882	02	CHEERING	5 TEAMS		
CHEERING			E 500-01-1200-13		175.00	0.00
				RECREATION / RECREATION - RECREATION / CHEER		
				Vendor Total-	175.00	
02320 PALMER SPRING COMPANY						
0553	83974	02	REPAIRS	387772-1		
REPAIRS			E 140-01-3500-10		494.95	0.00
				PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN		
				Vendor Total-	494.95	
00880 PARENT LUMBER CO. INC.						
0553	83975	02	PARTS	61393		
PARTS			E 130-01-3500-15		17.00	0.00
				PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR		
				Vendor Total-	17.00	
00922 POLAND COMMUNITY SCHOOL						
0553	83880	02	DONTATION	SKIS		
DONTATION			E 500-01-1200-54		300.00	0.00
				RECREATION / RECREATION - RECREATION / WINTER FEST		
				Vendor Total-	300.00	
02050 POLAND REGIONAL HIGH SCHOOL						
0553	83879	02	DONATION	PARKING		
DONATION			E 500-01-1200-54		500.00	0.00
				RECREATION / RECREATION - RECREATION / WINTER FEST		
				Vendor Total-	500.00	
02325 RENEE FARMHAM						
0553	83877	02	REIMBURSEMENT	WINTER FESTIVAL		
REIMBURSEMENT			E 500-01-1200-54		159.38	0.00
				RECREATION / RECREATION - RECREATION / WINTER FEST		
				Invoice Total-	159.38	
0553	83883	02	REIMBURSEMENT	SUPPLIES		
REIMBURSEMENT			E 500-01-1200-54		109.95	0.00
				RECREATION / RECREATION - RECREATION / WINTER FEST		
				Invoice Total-	109.95	

Warrant 84

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
				Vendor Total-	269.33	
01428 RJD APPRAISAL						
0553	83976	02	TY 22/23 ASSESSING SERV.	2/1/23		
TY 22/23 ASSESSING SERV.	E 100-10-3000-70				2,583.33	0.00
			GENERAL / GENERAL - PRO SERVICES / ASSESS AGENT			
				Vendor Total-	2,583.33	
00899 RSU #16						
0553	83886	02	MONTHLY PAYMENT	FEB 2023		
MONTHLY PAYMENT	E 150-07-5000-20				625,294.84	0.00
			FINAN SERVCS / RSU 16 - SCHOOL / RSU 16			
				Vendor Total-	625,294.84	
02104 SANDRA URQUHART						
0553	83977	02	REIMBURSEMENT	SIGN STORE		
REIMBURSEMENT	E 140-01-1000-05				11.25	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT			
				Vendor Total-	11.25	
00153 SCOTT NEAL						
0553	83978	02	BOOT REIMBURSMENT	2/16/2023		
BOOT REIMBURSMENT	E 120-01-2000-40				120.00	0.00
			COMM SERVCS / PLANNING&DEV - FIN SERVICES / ALLOWANCES			
				Vendor Total-	120.00	
01032 SCOTT SEGAL						
0553	83805	02	PETTY CASH	FEB 2023		
MARDENS BUNGEE CORDS	E 500-01-1200-13				55.86	0.00
			RECREATION / RECREATION - RECREATION / CHEER			
MARDENS CHAIRS, ROPE, TAP	E 500-01-1200-02				128.08	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
HOBBY LOBBY	E 500-01-1200-03				28.96	0.00
			RECREATION / RECREATION - RECREATION / BEFORE AFTER			
BASKETBALL REFS	E 500-01-1200-05				75.00	0.00
			RECREATION / RECREATION - RECREATION / BASKETBALL			
				Vendor Total-	287.90	
01029 SECRETARY OF STATE						
0553	83878	02	REPORT FOR 2/10/2023	1/31-2/10/23		
REPORT FOR 2/10/2023	G 10-2300-03				7,882.66	0.00
			GENERAL FUND / STATE MV			
				Invoice Total-	7,882.66	
0553	83946	02	REPORT FOR 2/16/23	2/10-2/16/23		
REPORT FOR 2/16/23	G 10-2300-03				6,410.04	0.00
			GENERAL FUND / STATE MV			
				Invoice Total-	6,410.04	
				Vendor Total-	14,292.70	
02328 SHS CHEERING BOOSTERS						
0553	83945	02	REGISTRATIONS	5 TEAMS		
REGISTRATIONS	E 500-01-1200-13				175.00	0.00
			RECREATION / RECREATION - RECREATION / CHEER			
				Vendor Total-	175.00	
00080 SUPER SHOES						
0553	83979	02	BOOTS	0130270-IN		
SOLID WASTE BOOTS	E 130-02-2000-40				119.99	0.00
			PUB WORKS / SOLID WASTE - FIN SERVICES / ALLOWANCES			
				Vendor Total-	119.99	

Warrant 84

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00739 SUZETTE MOULTON						
0553	83980	02	REISSUE CHECK	70510		
REISSUE CHECK			E 100-10-1000-08		35.00	0.00
			GENERAL / GENERAL - GENERAL / BANK FEES			
			Vendor Total-		35.00	
02235 TOUCHTONE COMMUNICATIONS						
0553	83981	02	SERVICE	2344450		
SERVICE			E 700-10-1500-15		36.48	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / PHONE			
			Vendor Total-		36.48	
00303 TREASURER, STATE OF MAINE						
0553	83866	02	JANUARY 2023 REPORT	136287-136497		
JANUARY 2023 REPORT			G 10-2300-05		836.00	0.00
			GENERAL FUND / STATE DOG			
			Vendor Total-		836.00	
01162 TREASURER, STATE OF MAINE						
0553	83982	02	OFFICE SUPPLIES	158292SS		
OFFICE SUPPLIES			E 500-01-1200-04		176.50	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
			Invoice Total-		176.50	
0553	83982	02	OFFICE SUPPLIES	158293SS		
OFFICE SUPPLIES			E 500-01-1200-02		54.00	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
			Invoice Total-		54.00	
			Vendor Total-		230.50	
01166 TREASURER, STATE OF MAINE						
0553	83983	02	DEP FEE	JANUARY 2023		*** SEPARATE ***
DEP FEE			G 10-2300-01		45.00	0.00
			GENERAL FUND / STATE DEP			
			Invoice Total-		45.00	
0553	83984	02	PLUMBING/STATE FEE	JANUARY 2023		*** SEPARATE ***
PLUMBING/STATE FEE			G 10-2300-04		392.50	0.00
			GENERAL FUND / STATE PLUMB			
			Invoice Total-		392.50	
			Vendor Total-		437.50	
02254 TREASURER, STATE OF MAINE						
0553	83867	02	JANUARY 2023 REPORT	133620		
JANUARY 2023 REPORT			G 10-2300-02		10,535.31	0.00
			GENERAL FUND / STATE INL FI			
			Vendor Total-		10,535.31	
01177 TRI-STATE STEEL INC.						
0553	83985	02	PARTS	64586		
PARTS			E 140-01-3500-10		275.64	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
			Vendor Total-		275.64	
02287 TURNER ATHLETIC ASSOCIATION						
0553	83881	02	CHEERING COMPETITION	4 TEAMS		
CHEERING COMPETITION			E 500-01-1200-13		140.00	0.00
			RECREATION / RECREATION - RECREATION / CHEER			
			Vendor Total-		140.00	
02038 W. B. MASON CO. INC.						
0553	83986	02	SUPPLIES	235984838		

Warrant 84

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
FIRE/RES SUPPLIES			E 140-01-1000-03		106.22	0.00
	PUB SAFETY /		FIRE RESCUE - GENERAL / OFFICE SUPPL			
FIRE/RES SUPPLIES			E 140-01-1000-04		170.97	0.00
	PUB SAFETY /		FIRE RESCUE - GENERAL / GROUND SUPP			
			Vendor Total-		277.19	
			Prepaid Total-		661,893.69	
			Current Total-		51,782.33	
			EFT Total-		40,111.56	
			Warrant Total-		753,787.58	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Mary Beth Taylor _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	83805	287.90	02/06/23	84	1032 SCOTT SEGAL
P	83866	836.00	02/07/23	84	0303 TREASURER, STATE OF MAINE
P	83867	10,535.31	02/07/23	84	2254 TREASURER, STATE OF MAINE
P	83871	1,000.00	02/08/23	84	1853 JASON HART
P	83872	213.50	02/08/23	84	1250 COAH CREATIONS
P	83873	5,000.00	02/09/23	84	2322 INDUSTRIAL BURNER SERVICES LLC
P	83875	91.79	02/10/23	84	2324 CASEY BARNETT
P	83876	400.00	02/10/23	84	0867 CELEBRATION CORPORATION
P	83877	159.38	02/10/23	84	2325 RENEE FARMHAM
P	83878	7,882.66	02/13/23	84	1029 SECRETARY OF STATE
P	83879	500.00	02/14/23	84	2050 POLAND REGIONAL HIGH SCHOOL
P	83880	300.00	02/14/23	84	0922 POLAND COMMUNITY SCHOOL
P	83881	140.00	02/14/23	84	2287 TURNER ATHLETIC ASSOCIATION
P	83882	175.00	02/14/23	84	0204 OXFORD HILLS COMPREHENSIVE HS
P	83883	109.95	02/14/23	84	2325 RENEE FARMHAM
P	83884	570.00	02/14/23	84	0982 ANDROSCOGGIN COUNTY
P	83885	1,250.00	02/15/23	84	2326 BERKLEE COLLEGE OF MUSIC
P	83886	625,294.84	02/15/23	84	0899 RSU #16
P	83887	562.32	02/15/23	84	0119 AFLAC
P	83945	175.00	02/16/23	84	2328 SHS CHEERING BOOSTERS
P	83946	6,410.04	02/17/23	84	1029 SECRETARY OF STATE
R	83947	43.00	02/21/23	84	0982 ANDROSCOGGIN COUNTY
R	83948	258.02	02/21/23	84	0129 BAKER & TAYLOR BOOKS
R	83949	425.00	02/21/23	84	2323 BENNETT RADIO GROUP
R	83950	372.80	02/21/23	84	0171 BOUND TREE MEDICAL, LLC
R	83951	49.14	02/21/23	84	1835 CENTER POINT LARGE PRINT
R	83952	4,575.93	02/21/23	84	0222 CENTRAL MAINE POWER COMPANY
R	83953	1,180.92	02/21/23	84	0364 CONSOLIDATED COMMUNICATIONS
R	83954	78.92	02/21/23	84	1854 DEPOT SQUARE HARDWARE
R	83955	40.00	02/21/23	84	0304 DIRIGO WIRELESS, INC
R	83956	3,479.48	02/21/23	84	0157 DOWNEAST ENERGY
R	83957	582.18	02/21/23	84	0393 FOX MACHINE INC
R	83958	325.00	02/21/23	84	0314 G. A. DOWNING CO., INC.
R	83959	644.87	02/21/23	84	0431 GILMAN ELECTRICAL SUPPLY, INC.
R	83960	264.00	02/21/23	84	2121 HAMILTON INDUSTRIES INC
R	83961	719.84	02/21/23	84	0113 INTEGRITY SERVICE OF MAINE LLC
R	83962	205.00	02/21/23	84	1851 ION NETWORKING LLC
R	83963	19,445.60	02/21/23	84	1541 IRVING ENERGY
R	83964	240.00	02/21/23	84	2015 MAINE LINE PLUMBING & HEATING LLC
E	83965	37,443.10	02/21/23	84	0755 MAINE MUNICIPAL EMPLOYEES
E	83966	2,668.46	02/21/23	84	1837 MainePERS
R	83967	348.26	02/21/23	84	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	83968	1,839.79	02/21/23	84	0714 MECHANIC FALLS WATER DEPT.
R	83969	13.50	02/21/23	84	2321 MICHAEL ARCHER
R	83970	195.05	02/21/23	84	1547 MICROMARKETING LLC
R	83971	10,625.20	02/21/23	84	1351 MORTON SALT
R	83972	1,081.00	02/21/23	84	0175 NORTHLIGHT ELECTRIC, LLC
R	83973	111.00	02/21/23	84	0165 OCCUPATIONAL HEALTH CENTERS

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	83974	494.95	02/21/23	84	2320 PALMER SPRING COMPANY
R	83975	17.00	02/21/23	84	0880 PARENT LUMBER CO. INC.
R	83976	2,583.33	02/21/23	84	1428 RJD APPRAISAL
R	83977	11.25	02/21/23	84	2104 SANDRA URQUHART
R	83978	120.00	02/21/23	84	0153 SCOTT NEAL
R	83979	119.99	02/21/23	84	0080 SUPER SHOES
R	83980	35.00	02/21/23	84	0739 SUZETTE MOULTON
R	83981	36.48	02/21/23	84	2235 TOUCHTONE COMMUNICATIONS
R	83982	230.50	02/21/23	84	1162 TREASURER, STATE OF MAINE
R	83983	45.00	02/21/23	84	1166 TREASURER, STATE OF MAINE
R	83984	392.50	02/21/23	84	1166 TREASURER, STATE OF MAINE
R	83985	275.64	02/21/23	84	1177 TRI-STATE STEEL INC.
R	83986	277.19	02/21/23	84	2038 W. B. MASON CO. INC.

Total 753,787.58

Count

Checks	61
Voids	0

Warrant 83

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Amount	Encumbrance
02327 HALL IMPLEMENT CO.					
0590	5100	02	SKID STEER	E07219	
SKID STEER			E 400-03-3500-10	6,806.69	0.00
			TIFS / DTV TIF - MAINT & REP / VEHICLE MAIN		
			Vendor Total-	6,806.69	
			Prepaid Total-	6,806.69	
			Current Total-	0.00	
			EFT Total-	0.00	
			Warrant Total-	6,806.69	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Mary Beth Taylor _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST DTV TIF

Type	Check	Amount	Date	Wrnt	Payee
P	5100	6,806.69	02/16/23	83	2327 HALL IMPLEMENT CO.
Total		6,806.69			

Count	
Checks	1
VOIDS	0