

**Board of Selectpersons  
Tuesday, March 19, 2024  
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.31)

**COMMUNICATIONS**

**OLD BUSINESS**

**NEW BUSINESS**

Range Pond Association – Discussion about water shed  
RSU 16 – Todd Sanders, Superintendent  
Striping RFP (p.46)  
Heart of Poland Boundary Acceptance (p.50)  
Set Public Hearings for Town Meeting Warrant  
Natural Hazard Mitigation Plan 2024 Update Adoption Resolution (p.52)

**ASSESSING BUSINESS**

Abatement (p.60)

**PAYABLES** (p.61)

**ANY OTHER BUSINESS**

**CALENDAR**

**ADJOURNMENT**

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

**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 19 March

- At the March 5<sup>th</sup> meeting I was asked if lax enforcement of motor vehicle excise tax being paid could be contributing to our reduced excise tax collections.
  - While excise tax collections are lower, there is no way to attribute that decrease to lax enforcement.
  - Additionally, MMA reports: “No fiscal note was ever created by the sponsor. It is my understanding that because they could not get this over the line in statute that they opted for the use of discretionary enforcement by the prosecutors.”
- A/L Airport Board of Directors. Moving forward with construction of self-serve aviation fuel. Authorized sale of non-aviation related property and short-term lease for laydown of construction items for work on Hotel Road.
- RSU 16/Manager breakfast. Discussed bus driver shortage and facilities maintenance and repair issues.
- Western Maine Managers Meeting. First meeting in over a year. Rebuilding group.
- Library/Park. Combined site plan presented at Planning Board meeting. Site plan approved. We will go back to Planning Board with more detail on the Park soon, but the Library project will move forward. Next steps for the Library include:
  - Month of March: Complete the Contract Documents/Specifications, incorporating site modifications into CDs. This work will have to be done in coordination with our partners at Bennett Engineering and Structural Integrity.
  - Month of April: review of CDs by Maine State Fire Marshall and Town of Poland Code Office; make any necessary revisions to CDs, if any.
  - Month of May: put project out for public bid; contractors will prepare estimates for bid opening in early June.
  - Storm water system for the Park and Library will be installed this summer by Public Works.
- Transfer Station EPA Grant. Met with Trillium Engineering to review first draft of site plan. Made some minor edits, moving forward to finalize that, shelter design and then get on Planning Board agenda for site plan approval.

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Derek D. Theborge, Finance Director  
**Date:** March 15, 2024  
**Re:** Financial Statements for FY 2024

With 38 weeks behind us the close of fiscal year 2024, revenues and expenditures should be **73.08%** collected or spent, respectively.

**Selected Financial Data:**

Fire Rescue Total Wages – Percent Expended – **73.31%**

FY 2024 Taxes	Commitment, Plus Supplemental Bills	Collected YTD	% Collected YTD
Real Estate	\$11,129,906.89	\$6,212,845.07	55.82%
Personal Property	\$819,152.98	\$433,530.45	52.92%
Stabilized Taxes	\$155,204.59	\$0.00	0%
<b>Total</b>	<b>\$12,104,264.46</b>	<b>\$6,646,375.52</b>	<b>54.91%</b>

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

Solor Power Savings	Current Month	Year to Date
Nexcamp – Solar Farm	\$197.01	\$543.61
Solar Array – Public Works	\$0.00	\$0.00
<b>Total</b>	<b>\$197.01</b>	<b>\$543.61</b>

### BI-WEEKLY REVENUE REPORT

Fund: 10  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - GENERAL GOVERNMENT</b>	<b>16,616,405.53</b>	<b>71,347.82</b>	<b>15,249,643.65</b>	<b>1,366,761.88</b>	<b>91.77</b>
4020 - CASH REPORTING SHORT-OVER	0.00	-0.16	99.37	-99.37	----
4060 - CABLE TV FRANCHISE DISTRI	65,000.00	0.00	62,293.25	2,706.75	95.84
4070 - URBAN RURAL INITIATIVE (LRAP)	77,920.00	0.00	89,972.00	-12,052.00	115.47
4090 - MISC STATE DISTRIBUTIONS	0.00	0.00	10.00	-10.00	----
4100 - STATE PARK DISTRIBUTIONS	14,000.00	15,560.67	15,560.67	-1,560.67	111.15
4110 - STATE REVENUE DISTRIBUTIO	609,644.00	0.00	463,682.38	145,961.62	76.06
4120 - STATE TREE GROWTH FEE DIS	21,323.00	0.00	20,030.20	1,292.80	93.94
4130 - BOAT EXCISE	14,500.00	142.20	2,874.40	11,625.60	19.82
4140 - MOTOR VEHICLE EXCISE	1,475,000.00	50,634.61	963,803.40	511,196.60	65.34
4150 - AMBULANCE SERVICE FEES	250,000.00	0.00	185,217.07	64,782.93	74.09
4151 - AMBULANCE MECHANIC FALLS	88,000.00	0.00	74,576.80	13,423.20	84.75
4155 - FIRE COPY REVENUE	50.00	0.00	5.00	45.00	10.00
4160 - ANIMAL LICENSE FEES & FIN	1,675.00	87.00	1,604.00	71.00	95.76
4175 - FEES CLERK	600.00	0.00	515.00	85.00	85.83
4180 - CODE ENFORCEMENT FEES	55,000.00	1,127.00	37,277.09	17,722.91	67.78
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	7,500.00	-7,500.00	----
4183 - MARIJUANA LICENSING FEES	6,000.00	0.00	0.00	6,000.00	0.00
4190 - CUSTOMER SERVICE FEES	800.00	24.64	928.25	-128.25	116.03
4200 - ELECTRICAL PERMIT FEES	5,000.00	377.25	3,286.54	1,713.46	65.73
4210 - INLAND FISHERIES AGENT FE	1,750.00	33.00	1,890.75	-140.75	108.04
4220 - LIEN FEES	8,500.00	449.98	8,350.20	149.80	98.24
4230 - MOTOR VEHICLE FEES	28,000.00	1,011.00	18,443.00	9,557.00	65.87
4240 - PLUMBING PERMIT FEES	10,500.00	437.50	10,450.00	50.00	99.52
4250 - RETURN CHECK FEES	0.00	0.00	27.00	-27.00	----
4260 - SNOWMOBILE REGISTRATION F	2,400.00	0.00	2,555.32	-155.32	106.47
4270 - SOLID WASTE SERVICE FEES	19,000.00	260.00	17,154.50	1,845.50	90.29
4280 - TOWN BUILDINGS RENTAL FEES	1,300.00	225.00	1,710.00	-410.00	131.54
4290 - VITAL STATISTICS	5,500.00	93.00	3,896.20	1,603.80	70.84
4295 - NON RESIDENT BEACH PERMITS	350.00	0.00	415.00	-65.00	118.57
4300 - RSU16 Garage Bay Maintenance	5,493.00	0.00	4,161.90	1,331.10	75.77
4310 - GENERAL ASSIST REIMBURSEM	2,500.00	0.00	0.00	2,500.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	342,745.84	0.00	398,482.00	-55,736.16	116.26
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	3,165.00	585.00	84.40
4340 - SOLID WASTE REVENUES	7,000.00	377.02	9,755.79	-2,755.79	139.37
4370 - TAX COMMITMENT REVENUE	12,104,264.22	0.00	12,106,251.69	-1,987.47	100.02
4390 - TAX PENALTY INTEREST	27,500.00	508.11	14,902.30	12,597.70	54.19
4460 - USE OF UNDESIGNATED FB	550,000.00	0.00	0.00	550,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	0.00	1,423.20	-1,423.20	----
4510 - INVESTMENT INTEREST	210,000.00	0.00	115,885.38	94,114.62	55.18
4540 - BETE REIMBURSEMENT	587,340.47	0.00	587,489.00	-148.53	100.03
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	14,000.00	0.00	100.00
<b>Final Totals</b>	<b>16,616,405.53</b>	<b>71,347.82</b>	<b>15,249,643.65</b>	<b>1,366,761.88</b>	<b>91.77</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,865,338.53	44,731.35	2,483,875.04	381,463.49	86.69
10 - GENERAL	<b>2,777,946.53</b>	<b>41,215.49</b>	<b>2,433,367.53</b>	<b>344,579.00</b>	<b>87.60</b>
20 - BLD & GROUND	72,739.00	3,265.86	43,535.08	29,203.92	59.85
30 - CABLE TV	14,653.00	250.00	6,972.43	7,680.57	47.58
120 - COMM SERVCS	620,308.00	13,358.98	389,301.23	231,006.77	62.76
01 - PLANNING&DEV	209,183.00	6,963.50	137,555.51	71,627.49	65.76
02 - RECREATION	192,132.00	6,395.48	131,727.37	60,404.63	68.56
03 - HEALTH OFFCR	1,752.00	0.00	552.10	1,199.90	31.51
04 - BEACH MAINT	6,655.00	0.00	2,975.50	3,679.50	44.71
05 - CONSERVATION	10,000.00	0.00	10,000.00	0.00	100.00
06 - GENL ASSIST	11,000.00	0.00	6,000.00	5,000.00	54.55
08 - SOC SERVC AG	9,777.00	0.00	9,777.00	0.00	100.00
09 - TOWN LIBRARY	170,809.00	0.00	85,404.50	85,404.50	50.00
10 - BALL FIELD M	9,000.00	0.00	5,309.25	3,690.75	58.99
130 - PUB WORKS	1,311,750.00	61,668.79	884,574.00	427,176.00	67.43
01 - PUBLIC WORKS	914,636.00	46,231.63	621,917.59	292,718.41	68.00
02 - SOLID WASTE	397,114.00	15,437.16	262,656.41	134,457.59	66.14
140 - PUB SAFETY	2,028,593.00	61,908.04	1,428,756.32	599,836.68	70.43
01 - FIRE RESCUE	1,379,219.00	59,569.91	954,784.26	424,434.74	69.23
02 - LAW ENFORCEM	548,575.00	48.90	407,189.90	141,385.10	74.23
03 - DISPATCHING	60,605.00	135.10	38,874.08	21,730.92	64.14
04 - ANIMAL CTRL	14,500.00	150.00	11,982.70	2,517.30	82.64
05 - ST LIGHT	19,694.00	2,004.13	12,592.02	7,101.98	63.94
07 - EMER MANGMT	6,000.00	0.00	3,333.36	2,666.64	55.56
150 - FINAN SERVCS	9,790,416.00	655,610.83	7,559,535.01	2,230,880.99	77.21
01 - XFER TIF 1	363,223.00	0.00	268,718.50	94,504.50	73.98
02 - XFER TIF 2	363,713.00	0.00	220,070.25	143,642.75	60.51
05 - XFER DTV	138,437.00	0.00	112,535.75	25,901.25	81.29
07 - RSU 16	7,867,330.00	655,610.83	5,900,497.51	1,966,832.49	75.00
08 - XFER CIP	1,057,713.00	0.00	1,057,713.00	0.00	100.00
Final Totals	16,616,405.53	837,277.99	12,746,041.60	3,870,363.93	76.71

### BI-WEEKLY EXPENSE REPORT

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<b>100 - GENERAL</b>	<b>2,865,338.53</b>	<b>44,731.35</b>	<b>2,483,875.04</b>	<b>381,463.49</b>	<b>86.69</b>
<b>10 - GENERAL</b>	<b>2,777,946.53</b>	<b>41,215.49</b>	<b>2,433,367.53</b>	<b>344,579.00</b>	<b>87.60</b>
1000 - GENERAL	1,616,967.53	3,161.23	1,724,323.22	-107,355.69	106.64
02 - DEBT SERVICE	234,216.00	0.00	182,954.20	51,261.80	78.11
03 - OFFICE SUPPL	58,951.00	2,718.35	48,933.03	10,017.97	83.01
07 - DUES/SUBS	20,428.00	33.90	9,434.55	10,993.45	46.18
08 - BANK FEES	250.00	0.00	32.73	217.27	13.09
10 - ELECTION SUP	7,000.00	0.00	0.00	7,000.00	0.00
11 - POSTAGE	11,004.00	297.78	10,436.22	567.78	94.84
14 - REGISTRY	7,500.00	54.00	4,658.00	2,842.00	62.11
15 - PRINTING	8,530.00	0.00	0.00	8,530.00	0.00
16 - ADVERTISE	500.00	57.20	156.86	343.14	31.37
17 - SPECIAL EVEN	3,775.00	0.00	468.61	3,306.39	12.41
20 - ABATEMENTS	20,840.53	0.00	223,628.02	-202,787.49	999.99
25 - COUNTY TAX	1,186,227.00	0.00	1,186,227.00	0.00	100.00
60 - MUNIC INS	57,746.00	0.00	57,394.00	352.00	99.39
1500 - UTILITIES	79,419.00	7,396.50	45,864.58	33,554.42	57.75
10 - ELECTRICITY	17,960.00	1,579.78	12,641.30	5,318.70	70.39
15 - PHONE	5,375.00	426.55	3,667.80	1,707.20	68.24
30 - HEAT	34,423.00	3,700.18	14,495.55	19,927.45	42.11
60 - INTERNET	1,885.00	149.98	1,199.84	685.16	63.65
65 - WATER	811.00	30.08	270.72	540.28	33.38
66 - SPRINKLERS	1,245.00	103.68	933.12	311.88	74.95
75 - HYDRANTS	17,720.00	1,406.25	12,656.25	5,063.75	71.42
2000 - FIN SERVICES	1,015,910.00	27,843.18	621,347.19	394,562.81	61.16
10 - FT WAGES	448,054.00	19,462.53	330,716.73	117,337.27	73.81
20 - OT WAGES	1,069.00	0.00	0.00	1,069.00	0.00
30 - PT & OTH WAG	13,440.00	1,519.71	3,464.54	9,975.46	25.78
40 - ALLOWANCES	5,245.00	161.35	2,745.88	2,499.12	52.35
41 - CELL PHONE	1,080.00	0.00	720.00	360.00	66.67
42 - CELL 65	480.00	0.00	320.00	160.00	66.67
50 - TRAINING	1,625.00	40.00	205.00	1,420.00	12.62
65 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
68 - HRA	36,000.00	108.65	17,218.42	18,781.58	47.83
69 - HEALTH PAYOUT	4,800.00	92.30	2,907.55	1,892.45	60.57
70 - HEALTH INS	157,302.00	0.00	81,276.08	76,025.92	51.67
72 - LIFE NO MED	497.00	0.00	396.60	100.40	79.80
75 - ICMA/MPRS	55,855.00	4,793.92	38,205.74	17,649.26	68.40
76 - SS FICA	169,231.00	5,707.72	94,664.26	74,566.74	55.94
80 - WORKERS COMP	112,987.00	-4,043.00	47,350.39	65,636.61	41.91
85 - SICK PAYOUT	6,445.00	0.00	0.00	6,445.00	0.00
95 - VOLUNT INS	1,500.00	0.00	1,156.00	344.00	77.07
3000 - PRO SERVICES	65,650.00	2,814.58	41,832.54	23,817.46	63.72
10 - AUDIT	16,250.00	0.00	11,200.00	5,050.00	68.92
20 - LEGAL	12,000.00	168.75	-680.10	12,680.10	-5.67
50 - PROFESSIONAL	1,400.00	0.00	0.00	1,400.00	0.00
70 - ASSESS AGENT	36,000.00	2,645.83	31,312.64	4,687.36	86.98
<b>20 - BLD &amp; GROUND</b>	<b>72,739.00</b>	<b>3,265.86</b>	<b>43,535.08</b>	<b>29,203.92</b>	<b>59.85</b>
1000 - GENERAL	10,000.00	897.81	8,129.04	1,870.96	81.29
04 - GROUND SUPP	8,000.00	897.81	7,049.06	950.94	88.11
05 - EQUIPMENT	2,000.00	0.00	1,079.98	920.02	54.00
1500 - UTILITIES	780.00	0.00	0.00	780.00	0.00
10 - ELECTRICITY	780.00	0.00	0.00	780.00	0.00
2000 - FIN SERVICES	46,759.00	1,688.80	30,374.34	16,384.66	64.96

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>100 - GENERAL CONT'D</b>					
10 - FT WAGES	43,909.00	1,688.80	30,374.34	13,534.66	69.18
20 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
40 - ALLOWANCES	1,350.00	0.00	0.00	1,350.00	0.00
3000 - PRO SERVICES	3,200.00	185.00	1,820.30	1,379.70	56.88
50 - PROFESSIONAL	3,200.00	185.00	1,820.30	1,379.70	56.88
3500 - MAINT & REP	12,000.00	494.25	3,211.40	8,788.60	26.76
15 - MAIN/REPAIR	12,000.00	494.25	3,211.40	8,788.60	26.76
<b>30 - CABLE TV</b>	<b>14,653.00</b>	<b>250.00</b>	<b>6,972.43</b>	<b>7,680.57</b>	<b>47.58</b>
1000 - GENERAL	1,185.00	0.00	17.87	1,167.13	1.51
03 - OFFICE SUPPL	1,185.00	0.00	17.87	1,167.13	1.51
2000 - FIN SERVICES	10,168.00	0.00	4,704.56	5,463.44	46.27
37 - STIPEND	10,168.00	0.00	4,704.56	5,463.44	46.27
3000 - PRO SERVICES	3,300.00	250.00	2,250.00	1,050.00	68.18
50 - PROFESSIONAL	3,300.00	250.00	2,250.00	1,050.00	68.18
<b>120 - COMM SERVCS</b>	<b>620,308.00</b>	<b>13,358.98</b>	<b>389,301.23</b>	<b>231,006.77</b>	<b>62.76</b>
<b>01 - PLANNING&amp;DEV</b>	<b>209,183.00</b>	<b>6,963.50</b>	<b>137,555.51</b>	<b>71,627.49</b>	<b>65.76</b>
1000 - GENERAL	12,255.00	300.00	7,993.12	4,261.88	65.22
03 - OFFICE SUPPL	8,645.00	0.00	7,418.24	1,226.76	85.81
07 - DUES/SUBS	1,300.00	300.00	574.88	725.12	44.22
11 - POSTAGE	2,310.00	0.00	0.00	2,310.00	0.00
1500 - UTILITIES	210.00	10.24	656.52	-446.52	312.63
15 - PHONE	210.00	10.24	81.86	128.14	38.98
50 - FUEL	0.00	0.00	574.66	-574.66	----
2000 - FIN SERVICES	187,718.00	6,253.26	126,719.23	60,998.77	67.51
10 - FT WAGES	128,399.00	4,938.40	91,023.90	37,375.10	70.89
20 - OT WAGES	0.00	0.00	117.66	-117.66	----
30 - PT & OTH WAG	3,000.00	0.00	0.00	3,000.00	0.00
40 - ALLOWANCES	500.00	0.00	668.90	-168.90	133.78
50 - TRAINING	1,000.00	55.00	247.87	752.13	24.79
70 - HEALTH INS	41,722.00	0.00	25,865.43	15,856.57	61.99
75 - ICMA/MPRS	13,097.00	1,259.86	8,795.47	4,301.53	67.16
3000 - PRO SERVICES	6,500.00	0.00	1,786.64	4,713.36	27.49
75 - PLANN CONSUL	6,500.00	0.00	1,786.64	4,713.36	27.49
3500 - MAINT & REP	2,500.00	400.00	400.00	2,100.00	16.00
10 - VEHICLE MAIN	2,500.00	400.00	400.00	2,100.00	16.00
<b>02 - RECREATION</b>	<b>192,132.00</b>	<b>6,395.48</b>	<b>131,727.37</b>	<b>60,404.63</b>	<b>68.56</b>
2000 - FIN SERVICES	192,132.00	6,395.48	131,727.37	60,404.63	68.56
10 - FT WAGES	132,497.00	5,096.00	93,961.26	38,535.74	70.92
70 - HEALTH INS	46,120.00	0.00	28,701.84	17,418.16	62.23
75 - ICMA/MPRS	13,515.00	1,299.48	9,064.27	4,450.73	67.07
<b>03 - HEALTH OFFCR</b>	<b>1,752.00</b>	<b>0.00</b>	<b>552.10</b>	<b>1,199.90</b>	<b>31.51</b>
2000 - FIN SERVICES	1,752.00	0.00	552.10	1,199.90	31.51
37 - STIPEND	1,452.00	0.00	552.10	899.90	38.02
40 - ALLOWANCES	300.00	0.00	0.00	300.00	0.00
<b>04 - BEACH MAINT</b>	<b>6,655.00</b>	<b>0.00</b>	<b>2,975.50</b>	<b>3,679.50</b>	<b>44.71</b>
2000 - FIN SERVICES	5,355.00	0.00	2,250.00	3,105.00	42.02
30 - PT & OTH WAG	5,355.00	0.00	2,250.00	3,105.00	42.02
3500 - MAINT & REP	1,300.00	0.00	725.50	574.50	55.81
11 - BEACH MAINT	1,300.00	0.00	725.50	574.50	55.81
<b>05 - CONSERVATION</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.00</b>
1400 - MISC EXPENSE	10,000.00	0.00	10,000.00	0.00	100.00

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCS CONT'D</b>					
15 - PCC	5,000.00	0.00	5,000.00	0.00	100.00
16 - DAM REPAIR	5,000.00	0.00	5,000.00	0.00	100.00
<b>06 - GENL ASSIST</b>	<b>11,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>5,000.00</b>	<b>54.55</b>
1000 - GENERAL	5,000.00	0.00	0.00	5,000.00	0.00
40 - GEN ASSIST	5,000.00	0.00	0.00	5,000.00	0.00
3000 - PRO SERVICES	6,000.00	0.00	6,000.00	0.00	100.00
50 - PROFESSIONAL	6,000.00	0.00	6,000.00	0.00	100.00
<b>08 - SOC SERVC AG</b>	<b>9,777.00</b>	<b>0.00</b>	<b>9,777.00</b>	<b>0.00</b>	<b>100.00</b>
3000 - PRO SERVICES	9,777.00	0.00	9,777.00	0.00	100.00
50 - PROFESSIONAL	9,777.00	0.00	9,777.00	0.00	100.00
<b>09 - TOWN LIBRARY</b>	<b>170,809.00</b>	<b>0.00</b>	<b>85,404.50</b>	<b>85,404.50</b>	<b>50.00</b>
1300 - LIBRARY	170,809.00	0.00	85,404.50	85,404.50	50.00
45 - TOWN PORTION	170,809.00	0.00	85,404.50	85,404.50	50.00
<b>10 - BALL FIELD M</b>	<b>9,000.00</b>	<b>0.00</b>	<b>5,309.25</b>	<b>3,690.75</b>	<b>58.99</b>
3500 - MAINT & REP	9,000.00	0.00	5,309.25	3,690.75	58.99
15 - MAIN/REPAIR	9,000.00	0.00	5,309.25	3,690.75	58.99
<b>130 - PUB WORKS</b>	<b>1,311,750.00</b>	<b>61,668.79</b>	<b>884,574.00</b>	<b>427,176.00</b>	<b>67.43</b>
<b>01 - PUBLIC WORKS</b>	<b>914,636.00</b>	<b>46,231.63</b>	<b>621,917.59</b>	<b>292,718.41</b>	<b>68.00</b>
1000 - GENERAL	4,500.00	182.13	7,274.73	-2,774.73	161.66
04 - GROUND SUPP	0.00	0.00	1,840.80	-1,840.80	----
05 - EQUIPMENT	4,500.00	182.13	5,333.93	-833.93	118.53
07 - DUES/SUBS	0.00	0.00	100.00	-100.00	----
1400 - MISC EXPENSE	194,675.00	27,100.39	134,837.15	59,837.85	69.26
01 - CATCHBASIN	4,950.00	0.00	5,400.00	-450.00	109.09
02 - TREE CUTTING	2,500.00	2,018.00	2,258.04	241.96	90.32
03 - CULVERTS	11,000.00	0.00	16,760.20	-5,760.20	152.37
04 - EROSION MAT	8,000.00	0.00	2,530.00	5,470.00	31.63
05 - ROAD STRIPIN	11,950.00	0.00	0.00	11,950.00	0.00
06 - GRAVEL	19,500.00	10,476.00	16,561.15	2,938.85	84.93
07 - SURFACE PATC	10,000.00	0.00	10,559.15	-559.15	105.59
08 - SALT	108,025.00	14,606.39	66,934.55	41,090.45	61.96
10 - SIGNS	5,750.00	0.00	1,844.26	3,905.74	32.07
11 - CUTTING EDGE	13,000.00	0.00	11,989.80	1,010.20	92.23
1500 - UTILITIES	115,040.00	-360.37	57,287.48	57,752.52	49.80
10 - ELECTRICITY	9,300.00	0.00	3,968.42	5,331.58	42.67
15 - PHONE	630.00	-500.12	408.66	221.34	64.87
30 - HEAT	6,000.00	0.00	1,935.94	4,064.06	32.27
50 - FUEL	97,325.00	0.00	49,814.14	47,510.86	51.18
60 - INTERNET	1,200.00	101.06	808.37	391.63	67.36
65 - WATER	585.00	38.69	351.95	233.05	60.16
2000 - FIN SERVICES	523,871.00	17,891.62	341,810.73	182,060.27	65.25
10 - FT WAGES	336,752.00	13,260.18	247,647.51	89,104.49	73.54
20 - OT WAGES	1,827.00	0.00	574.67	1,252.33	31.45
30 - PT & OTH WAG	19,335.00	0.00	8,460.00	10,875.00	43.75
32 - SNOW OT	27,137.00	147.82	6,918.65	20,218.35	25.50
40 - ALLOWANCES	499.00	457.60	457.60	41.40	91.70
41 - CELL PHONE	480.00	0.00	320.00	160.00	66.67
50 - TRAINING	500.00	0.00	0.00	500.00	0.00
67 - PROT CLOTHIN	2,500.00	0.00	2,194.38	305.62	87.78
69 - HEALTH PAYOU	4,800.00	276.90	4,891.90	-91.90	101.91
70 - HEALTH INS	92,000.00	0.00	42,439.18	49,560.82	46.13



### BI-WEEKLY EXPENSE REPORT

Fund: 10  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
71 - PYSICAL/DRUG	565.00	0.00	238.00	327.00	42.12
72 - LIFE NO MED	173.00	0.00	355.20	-182.20	205.32
75 - ICMA/MPRS	37,303.00	3,749.12	24,284.19	13,018.81	65.10
84 - VAC PAYOUT	0.00	0.00	1,855.89	-1,855.89	----
85 - SICK PAYOUT	0.00	0.00	1,173.56	-1,173.56	----
3000 - PRO SERVICES	3,050.00	400.00	3,328.00	-278.00	109.11
50 - PROFESSIONAL	3,050.00	400.00	3,328.00	-278.00	109.11
3500 - MAINT & REP	73,500.00	1,017.86	77,379.50	-3,879.50	105.28
10 - VEHICLE MAIN	50,000.00	867.39	62,499.49	-12,499.49	125.00
15 - MAIN/REPAIR	10,000.00	150.47	1,890.51	8,109.49	18.91
16 - RENTAL EQUIP	13,500.00	0.00	12,989.50	510.50	96.22
<b>02 - SOLID WASTE</b>	<b>397,114.00</b>	<b>15,437.16</b>	<b>262,656.41</b>	<b>134,457.59</b>	<b>66.14</b>
1000 - GENERAL	2,813.00	239.00	9,126.15	-6,313.15	324.43
04 - GROUND SUPP	1,365.00	0.00	0.00	1,365.00	0.00
05 - EQUIPMENT	905.00	0.00	8,508.15	-7,603.15	940.13
07 - DUES/SUBS	543.00	239.00	618.00	-75.00	113.81
1500 - UTILITIES	184,555.00	7,525.89	117,612.77	66,942.23	63.73
10 - ELECTRICITY	8,750.00	0.00	2,700.46	6,049.54	30.86
15 - PHONE	635.00	52.68	444.74	190.26	70.04
30 - HEAT	1,243.00	492.21	782.45	460.55	62.95
50 - FUEL	7,572.00	0.00	2,783.81	4,788.19	36.76
60 - INTERNET	0.00	149.98	863.90	-863.90	----
80 - MSW DISPOSAL	115,473.00	6,206.02	75,201.31	40,271.69	65.12
81 - SW DISPOSAL	19,801.00	0.00	0.00	19,801.00	0.00
82 - HHW DISPOSAL	3,906.00	0.00	3,383.78	522.22	86.63
85 - RECY & PULLS	27,175.00	625.00	31,452.32	-4,277.32	115.74
2000 - FIN SERVICES	203,246.00	7,345.81	132,696.88	70,549.12	65.29
10 - FT WAGES	125,549.00	4,803.20	88,692.00	36,857.00	70.64
20 - OT WAGES	255.00	0.00	0.00	255.00	0.00
30 - PT & OTH WAG	26,523.00	1,207.80	12,085.78	14,437.22	45.57
40 - ALLOWANCES	1,140.00	109.99	718.96	421.04	63.07
41 - CELL PHONE	480.00	0.00	320.00	160.00	66.67
50 - TRAINING	150.00	0.00	0.00	150.00	0.00
70 - HEALTH INS	35,708.00	0.00	22,221.48	13,486.52	62.23
71 - PYSICAL/DRUG	609.00	0.00	102.00	507.00	16.75
75 - ICMA/MPRS	12,832.00	1,224.82	8,556.66	4,275.34	66.68
3500 - MAINT & REP	6,500.00	326.46	3,220.61	3,279.39	49.55
10 - VEHICLE MAIN	4,000.00	0.00	1,162.98	2,837.02	29.07
15 - MAIN/REPAIR	2,500.00	326.46	2,057.63	442.37	82.31
<b>140 - PUB SAFETY</b>	<b>2,028,593.00</b>	<b>61,908.04</b>	<b>1,428,756.32</b>	<b>599,836.68</b>	<b>70.43</b>
<b>01 - FIRE RESCUE</b>	<b>1,379,219.00</b>	<b>59,569.91</b>	<b>954,784.26</b>	<b>424,434.74</b>	<b>69.23</b>
1000 - GENERAL	73,328.00	2,954.65	57,764.64	15,563.36	78.78
03 - OFFICE SUPPL	21,006.00	1,318.94	15,333.76	5,672.24	73.00
04 - GROUND SUPP	21,330.00	555.71	28,539.63	-7,209.63	133.80
05 - EQUIPMENT	24,242.00	1,080.00	12,606.02	11,635.98	52.00
07 - DUES/SUBS	6,750.00	0.00	1,285.23	5,464.77	19.04
1400 - MISC EXPENSE	24,500.00	2,184.96	16,632.22	7,867.78	67.89
12 - OSHA REQUIRE	2,000.00	0.00	0.00	2,000.00	0.00
13 - MEDICAL SUPP	22,500.00	2,184.96	16,632.22	5,867.78	73.92
1500 - UTILITIES	93,346.00	5,637.06	49,011.41	44,334.59	52.51
10 - ELECTRICITY	37,499.00	1,456.58	11,129.24	26,369.76	29.68
15 - PHONE	5,817.00	436.68	3,620.04	2,196.96	62.23

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
30 - HEAT	23,100.00	3,473.97	20,919.21	2,180.79	90.56
50 - FUEL	22,738.00	0.00	11,041.91	11,696.09	48.56
60 - INTERNET	1,320.00	119.98	959.84	360.16	72.72
65 - WATER	552.00	46.17	408.05	143.95	73.92
66 - SPRINKLERS	1,320.00	103.68	933.12	386.88	70.69
82 - HHW DISPOSAL	1,000.00	0.00	0.00	1,000.00	0.00
2000 - FIN SERVICES	1,125,930.00	43,683.74	785,508.91	340,421.09	69.77
10 - FT WAGES	558,989.00	19,217.90	353,871.63	205,117.37	63.31
20 - OT WAGES	123,568.00	2,709.98	112,087.78	11,480.22	90.71
30 - PT & OTH WAG	197,965.00	10,430.95	179,508.21	18,456.79	90.68
40 - ALLOWANCES	9,540.00	465.74	5,325.29	4,214.71	55.82
41 - CELL PHONE	480.00	0.00	320.00	160.00	66.67
50 - TRAINING	20,000.00	1,307.48	7,730.87	12,269.13	38.65
67 - PROT CLOTHIN	9,000.00	8.71	429.39	8,570.61	4.77
69 - HEALTH PAYOUT	9,600.00	276.90	6,722.65	2,877.35	70.03
70 - HEALTH INS	89,107.00	0.00	48,015.41	41,091.59	53.89
71 - PYSICAL/DRUG	2,500.00	0.00	460.00	2,040.00	18.40
72 - LIFE NO MED	724.00	0.00	633.92	90.08	87.56
73 - WELLNESS	8,000.00	0.00	5,333.33	2,666.67	66.67
75 - ICMA/MPRS	96,457.00	9,266.08	64,628.72	31,828.28	67.00
84 - VAC PAYOUT	0.00	0.00	349.00	-349.00	----
85 - SICK PAYOUT	0.00	0.00	92.71	-92.71	----
3000 - PRO SERVICES	49,115.00	1,872.66	18,409.62	30,705.38	37.48
50 - PROFESSIONAL	49,115.00	1,872.66	18,409.62	30,705.38	37.48
3500 - MAINT & REP	13,000.00	3,236.84	27,457.46	-14,457.46	211.21
10 - VEHICLE MAIN	13,000.00	3,236.84	27,457.46	-14,457.46	211.21
<b>02 - LAW ENFORCEM</b>	<b>548,575.00</b>	<b>48.90</b>	<b>407,189.90</b>	<b>141,385.10</b>	<b>74.23</b>
1500 - UTILITIES	24,375.00	48.90	14,332.73	10,042.27	58.80
15 - PHONE	600.00	48.90	412.22	187.78	68.70
50 - FUEL	23,775.00	0.00	13,920.51	9,854.49	58.55
3000 - PRO SERVICES	523,810.00	0.00	392,857.17	130,952.83	75.00
50 - PROFESSIONAL	523,810.00	0.00	392,857.17	130,952.83	75.00
3500 - MAINT & REP	390.00	0.00	0.00	390.00	0.00
15 - MAIN/REPAIR	390.00	0.00	0.00	390.00	0.00
<b>03 - DISPATCHING</b>	<b>60,605.00</b>	<b>135.10</b>	<b>38,874.08</b>	<b>21,730.92</b>	<b>64.14</b>
1500 - UTILITIES	1,500.00	135.10	1,168.17	331.83	77.88
15 - PHONE	1,500.00	135.10	1,168.17	331.83	77.88
3000 - PRO SERVICES	59,105.00	0.00	37,705.91	21,399.09	63.79
50 - PROFESSIONAL	59,105.00	0.00	37,705.91	21,399.09	63.79
<b>04 - ANIMAL CTRL</b>	<b>14,500.00</b>	<b>150.00</b>	<b>11,982.70</b>	<b>2,517.30</b>	<b>82.64</b>
2000 - FIN SERVICES	3,900.00	150.00	2,775.00	1,125.00	71.15
37 - STIPEND	3,900.00	150.00	2,775.00	1,125.00	71.15
3000 - PRO SERVICES	10,600.00	0.00	9,207.70	1,392.30	86.87
50 - PROFESSIONAL	10,600.00	0.00	9,207.70	1,392.30	86.87
<b>05 - ST LIGHT</b>	<b>19,694.00</b>	<b>2,004.13</b>	<b>12,592.02</b>	<b>7,101.98</b>	<b>63.94</b>
1500 - UTILITIES	19,694.00	2,004.13	12,592.02	7,101.98	63.94
10 - ELECTRICITY	19,694.00	2,004.13	12,592.02	7,101.98	63.94
<b>07 - EMER MANGMT</b>	<b>6,000.00</b>	<b>0.00</b>	<b>3,333.36</b>	<b>2,666.64</b>	<b>55.56</b>
2000 - FIN SERVICES	6,000.00	0.00	3,333.36	2,666.64	55.56
37 - STIPEND	6,000.00	0.00	3,333.36	2,666.64	55.56
<b>150 - FINAN SERVCS</b>	<b>9,790,416.00</b>	<b>655,610.83</b>	<b>7,559,535.01</b>	<b>2,230,880.99</b>	<b>77.21</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>150 - FINAN SERVCS CONT'D</b>					
<b>01 - XFER TIF 1</b>	<b>363,223.00</b>	<b>0.00</b>	<b>268,718.50</b>	<b>94,504.50</b>	<b>73.98</b>
1000 - GENERAL	363,223.00	0.00	268,718.50	94,504.50	73.98
95 - XFER FROM GF	363,223.00	0.00	268,718.50	94,504.50	73.98
<b>02 - XFER TIF 2</b>	<b>363,713.00</b>	<b>0.00</b>	<b>220,070.25</b>	<b>143,642.75</b>	<b>60.51</b>
1000 - GENERAL	363,713.00	0.00	220,070.25	143,642.75	60.51
95 - XFER FROM GF	363,713.00	0.00	220,070.25	143,642.75	60.51
<b>05 - XFER DTV</b>	<b>138,437.00</b>	<b>0.00</b>	<b>112,535.75</b>	<b>25,901.25</b>	<b>81.29</b>
1000 - GENERAL	138,437.00	0.00	112,535.75	25,901.25	81.29
95 - XFER FROM GF	138,437.00	0.00	112,535.75	25,901.25	81.29
<b>07 - RSU 16</b>	<b>7,867,330.00</b>	<b>655,610.83</b>	<b>5,900,497.51</b>	<b>1,966,832.49</b>	<b>75.00</b>
5000 - SCHOOL	7,867,330.00	655,610.83	5,900,497.51	1,966,832.49	75.00
20 - RSU 16	7,867,330.00	655,610.83	5,900,497.51	1,966,832.49	75.00
<b>08 - XFER CIP</b>	<b>1,057,713.00</b>	<b>0.00</b>	<b>1,057,713.00</b>	<b>0.00</b>	<b>100.00</b>
9100 - MUNI CIP	5,000.00	0.00	5,000.00	0.00	100.00
01 - FACILITIES	5,000.00	0.00	5,000.00	0.00	100.00
9110 - TECH CIP	16,000.00	0.00	16,000.00	0.00	100.00
01 - TECHNOLOGY	15,000.00	0.00	15,000.00	0.00	100.00
02 - CATV EQUIP	1,000.00	0.00	1,000.00	0.00	100.00
9120 - ROAD CIP	610,713.00	0.00	610,713.00	0.00	100.00
01 - CRACK SEAL	7,825.00	0.00	7,825.00	0.00	100.00
02 - TRAFFIC LTS	2,000.00	0.00	2,000.00	0.00	100.00
03 - INFRASTR	600,888.00	0.00	600,888.00	0.00	100.00
9130 - PW CIP	150,000.00	0.00	150,000.00	0.00	100.00
01 - 2014 P/U	2,100.00	0.00	4,597.00	-2,497.00	218.90
02 - 2020 DUMP TR	10,290.00	0.00	0.00	10,290.00	0.00
03 - 2005 DUMP TR	12,585.00	0.00	0.00	12,585.00	0.00
04 - 2018 DUMP TR	11,130.00	0.00	0.00	11,130.00	0.00
05 - 2007 BACKHOE	12,375.00	0.00	30,995.00	-18,620.00	250.46
06 - 2008 LOADER	27,345.00	0.00	27,420.00	-75.00	100.27
07 - 2008 DUMP TR	37,980.00	0.00	10,564.00	27,416.00	27.81
08 - 2010 DUMP TR	21,045.00	0.00	52,690.00	-31,645.00	250.37
09 - 2007 1T TR	8,910.00	0.00	11,819.00	-2,909.00	132.65
10 - 2009 1T TR	3,960.00	0.00	11,915.00	-7,955.00	300.88
12 - MINI TRACTOR	2,280.00	0.00	0.00	2,280.00	0.00
9140 - FR CIP	240,000.00	0.00	240,000.00	0.00	100.00
01 - ENGINE #2	42,432.00	0.00	42,432.00	0.00	100.00
02 - ENGINE #3	49,368.00	0.00	49,368.00	0.00	100.00
03 - TANK 6	45,807.00	0.00	45,807.00	0.00	100.00
04 - UTILITY #1	675.00	0.00	675.00	0.00	100.00
05 - SQUAD #1	43,037.00	0.00	43,037.00	0.00	100.00
06 - SQUAD #2	31,003.00	0.00	31,003.00	0.00	100.00
07 - CHIEFS VEH	3,817.00	0.00	3,817.00	0.00	100.00
08 - AIR BOTTLES	9,822.00	0.00	9,822.00	0.00	100.00
09 - LIFE PK MON.	6,331.00	0.00	6,331.00	0.00	100.00
10 - RADIOS & ETC	233.00	0.00	233.00	0.00	100.00
11 - TURN OUT	7,242.00	0.00	7,242.00	0.00	100.00
12 - DRY HYDRANTS	233.00	0.00	233.00	0.00	100.00
9160 - CONTINGENCY	20,000.00	0.00	20,000.00	0.00	100.00
01 - UNFORESEEN	20,000.00	0.00	20,000.00	0.00	100.00
9170 - REVAL CIP	15,000.00	0.00	15,000.00	0.00	100.00
01 - REVALUATION	15,000.00	0.00	15,000.00	0.00	100.00
9200 - CONSERV CIP	1,000.00	0.00	1,000.00	0.00	100.00

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
02 - DAM	1,000.00	0.00	1,000.00	0.00	100.00
Final Totals	16,616,405.53	837,277.99	12,746,041.60	3,870,363.93	76.71

**BI-WEEKLY EXPENSE REPORT**

Fund: 40  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - TIFS	1,144,171.00	1,145.94	1,005,340.78	138,830.22	87.87
<b>01 - TIF I</b>	<b>428,292.00</b>	<b>1,145.94</b>	<b>371,267.16</b>	<b>57,024.84</b>	<b>86.69</b>
1000 - GENERAL	339,369.00	1,145.94	312,528.23	26,840.77	92.09
02 - DEBT SERVICE	313,969.00	0.00	303,780.97	10,188.03	96.76
05 - EQUIPMENT	25,400.00	1,145.94	8,747.26	16,652.74	34.44
1500 - UTILITIES	39,397.00	0.00	27,433.56	11,963.44	69.63
75 - HYDRANTS	39,397.00	0.00	27,433.56	11,963.44	69.63
2000 - FIN SERVICES	29,939.00	0.00	14,969.50	14,969.50	50.00
10 - FT WAGES	29,939.00	0.00	14,969.50	14,969.50	50.00
3000 - PRO SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
50 - PROFESSIONAL	2,500.00	0.00	0.00	2,500.00	0.00
6000 - TIFS	17,087.00	0.00	16,335.87	751.13	95.60
20 - BLEEDERS	17,087.00	0.00	16,335.87	751.13	95.60
<b>03 - DTV TIF</b>	<b>105,652.00</b>	<b>0.00</b>	<b>111,311.14</b>	<b>-5,659.14</b>	<b>105.36</b>
1000 - GENERAL	96,056.00	0.00	92,615.80	3,440.20	96.42
02 - DEBT SERVICE	96,056.00	0.00	92,615.80	3,440.20	96.42
2000 - FIN SERVICES	5,096.00	0.00	2,548.00	2,548.00	50.00
10 - FT WAGES	5,096.00	0.00	2,548.00	2,548.00	50.00
3000 - PRO SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
50 - PROFESSIONAL	2,000.00	0.00	0.00	2,000.00	0.00
3500 - MAINT & REP	2,500.00	0.00	926.34	1,573.66	37.05
10 - VEHICLE MAIN	2,500.00	0.00	926.34	1,573.66	37.05
6000 - TIFS	0.00	0.00	15,221.00	-15,221.00	----
55 - CEA	0.00	0.00	15,221.00	-15,221.00	----
<b>07 - TIF 2</b>	<b>610,227.00</b>	<b>0.00</b>	<b>522,762.48</b>	<b>87,464.52</b>	<b>85.67</b>
1000 - GENERAL	522,562.00	0.00	493,742.03	28,819.97	94.48
02 - DEBT SERVICE	522,562.00	0.00	493,742.03	28,819.97	94.48
2000 - FIN SERVICES	28,665.00	0.00	14,332.50	14,332.50	50.00
10 - FT WAGES	28,665.00	0.00	14,332.50	14,332.50	50.00
3000 - PRO SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
50 - PROFESSIONAL	2,500.00	0.00	0.00	2,500.00	0.00
6000 - TIFS	56,500.00	0.00	14,687.95	41,812.05	26.00
60 - CEDC	56,500.00	0.00	14,687.95	41,812.05	26.00
<b>Final Totals</b>	<b>1,144,171.00</b>	<b>1,145.94</b>	<b>1,005,340.78</b>	<b>138,830.22</b>	<b>87.87</b>

# RECREATION PROGRAM BALANCES

ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>OPERATING</b>					
E 500-02-1200-02	-5,198.28	20,228.78	-6,675.62	13,553.16	8,354.88
R 500-4505	0.00	0.00	-15,577.98	-15,577.98	-15,577.98
<b>OPERATING TOTAL</b>	<b>-5,198.28</b>	<b>20,228.78</b>	<b>-22,253.60</b>	<b>-2,024.82</b>	<b>-7,223.10</b>
<b>ART CLASS</b>					
E 500-19-1200-19	0.00	5,919.00	0.00	5,919.00	5,919.00
R 500-6000	0.00	0.00	-7,254.00	-7,254.00	-7,254.00
<b>ART CLASS TOTAL</b>	<b>0.00</b>	<b>5,919.00</b>	<b>-7,254.00</b>	<b>-1,335.00</b>	<b>-1,335.00</b>
<b>BASEBALL</b>					
E 500-04-1200-04	1,217.84	2,006.05	-1,098.73	907.32	2,125.16
R 500-6010	0.00	0.00	-9,099.28	-9,099.28	-9,099.28
<b>BASEBALL TOTAL</b>	<b>1,217.84</b>	<b>2,006.05</b>	<b>-10,198.01</b>	<b>-8,191.96</b>	<b>-6,974.12</b>
<b>BASKETBALL</b>					
E 500-05-1200-05	-4,924.73	7,696.97	0.00	7,696.97	2,772.24
R 500-6020	0.00	0.00	-7,183.00	-7,183.00	-7,183.00
<b>BASKETBALL TOTAL</b>	<b>-4,924.73</b>	<b>7,696.97</b>	<b>-7,183.00</b>	<b>513.97</b>	<b>-4,410.76</b>
<b>BEFORE/AFTER CARE</b>					
E 500-03-1200-03	-32,275.11	61,899.93	0.00	61,899.93	29,624.82
R 500-6022	0.00	0.00	-62,206.00	-62,206.00	-62,206.00
<b>BEFORE/AFTER CARE TOTAL</b>	<b>-32,275.11</b>	<b>61,899.93</b>	<b>-62,206.00</b>	<b>-306.07</b>	<b>-32,581.18</b>
<b>FOOTBALL</b>					
E 500-06-1200-06	-4,810.67	15,649.35	-150.00	15,499.35	10,688.68
R 500-6080	0.00	0.00	-12,058.00	-12,058.00	-12,058.00
<b>FOOTBALL TOTAL</b>	<b>-4,810.67</b>	<b>15,649.35</b>	<b>-12,208.00</b>	<b>3,441.35</b>	<b>-1,369.32</b>
<b>CAMPERSHIP</b>					
E 500-21-1200-21	-6,480.00	6,480.00	0.00	6,480.00	0.00
R 500-4531	0.00	0.00	-3,225.00	-3,225.00	-3,225.00
<b>CAMPERSHIP TOTAL</b>	<b>-6,480.00</b>	<b>6,480.00</b>	<b>-3,225.00</b>	<b>3,255.00</b>	<b>-3,225.00</b>
<b>CHEERING</b>					
E 500-13-1200-13	-8,983.53	15,817.14	-70.00	15,747.14	6,763.61
R 500-6030	0.00	0.00	-14,490.95	-14,490.95	-14,490.95
<b>CHEERING TOTAL</b>	<b>-8,983.53</b>	<b>15,817.14</b>	<b>-14,560.95</b>	<b>1,256.19</b>	<b>-7,727.34</b>

+ = Debit      - = Credit

# RECREATION PROGRAM BALANCES

ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>SCHOLARSHIP</b>					
E 500-22-1200-22	-941.46	1,099.76	0.00	1,099.76	158.30
R 500-6119	0.00	0.00	-1,858.40	-1,858.40	-1,858.40
<b>SCHOLARSHIP TOTAL</b>	<b>-941.46</b>	<b>1,099.76</b>	<b>-1,858.40</b>	<b>-758.64</b>	<b>-1,700.10</b>
<b>CROSS COUNTRY</b>					
E 500-11-1200-11	-750.96	1,176.64	0.00	1,176.64	425.68
R 500-6048	0.00	0.00	-1,602.00	-1,602.00	-1,602.00
<b>CROSS COUNTRY TOTAL</b>	<b>-750.96</b>	<b>1,176.64</b>	<b>-1,602.00</b>	<b>-425.36</b>	<b>-1,176.32</b>
<b>DISCOUNT TICKETS</b>					
E 500-24-1200-24	-939.00	14,746.00	0.00	14,746.00	13,807.00
R 500-6060	0.00	0.00	-13,807.00	-13,807.00	-13,807.00
<b>DISCOUNT TICKETS TOTAL</b>	<b>-939.00</b>	<b>14,746.00</b>	<b>-13,807.00</b>	<b>939.00</b>	<b>0.00</b>
<b>FIELD HOCKEY</b>					
E 500-10-1200-10	-2,638.45	3,146.21	0.00	3,146.21	507.76
R 500-6075	0.00	0.00	-1,625.00	-1,625.00	-1,625.00
<b>FIELD HOCKEY TOTAL</b>	<b>-2,638.45</b>	<b>3,146.21</b>	<b>-1,625.00</b>	<b>1,521.21</b>	<b>-1,117.24</b>
<b>PICKLEBALL</b>					
E 500-08-1200-08	-1,283.48	227.11	0.00	227.11	-1,056.37
R 500-6115	0.00	0.00	-1,213.00	-1,213.00	-1,213.00
<b>PICKLEBALL TOTAL</b>	<b>-1,283.48</b>	<b>227.11</b>	<b>-1,213.00</b>	<b>-985.89</b>	<b>-2,269.37</b>
<b>SENIOR CLUB</b>					
E 500-33-1200-33	-1,943.67	839.26	-4.00	835.26	-1,108.41
R 500-6120	0.00	0.00	-143.00	-143.00	-143.00
<b>SENIOR CLUB TOTAL</b>	<b>-1,943.67</b>	<b>839.26</b>	<b>-147.00</b>	<b>692.26</b>	<b>-1,251.41</b>
<b>SOCCER</b>					
E 500-07-1200-07	-7,039.39	20,603.47	-61.47	20,542.00	13,502.61
R 500-6130	0.00	0.00	-17,002.73	-17,002.73	-17,002.73
<b>SOCCER TOTAL</b>	<b>-7,039.39</b>	<b>20,603.47</b>	<b>-17,064.20</b>	<b>3,539.27</b>	<b>-3,500.12</b>
<b>SUMMER REC</b>					
E 500-27-1200-27	-117,646.92	153,314.03	0.00	153,314.03	35,667.11
R 500-6140	0.00	0.00	-113,475.09	-113,475.09	-113,475.09
<b>SUMMER REC TOTAL</b>	<b>-117,646.92</b>	<b>153,314.03</b>	<b>-113,475.09</b>	<b>39,838.94</b>	<b>-77,807.98</b>

+ = Debit      - = Credit

# RECREATION PROGRAM BALANCES

ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>TABLE/CHAIR RENTALS</b>					
E 500-32-1200-32	-1,845.62	925.84	0.00	925.84	-919.78
R 500-6150	0.00	0.00	-496.00	-496.00	-496.00
<b>TABLE/CHAIR RENTALS TOTAL</b>	<b>-1,845.62</b>	<b>925.84</b>	<b>-496.00</b>	<b>429.84</b>	<b>-1,415.78</b>
<b>TRAILS</b>					
E 500-31-1200-31	-62.93	60.07	0.00	60.07	-2.86
R 500-6170	0.00	0.00	0.00	0.00	0.00
<b>TRAILS TOTAL</b>	<b>-62.93</b>	<b>60.07</b>	<b>0.00</b>	<b>60.07</b>	<b>-2.86</b>
<b>TUMBLING</b>					
E 500-15-1200-15	-2,193.03	3,175.53	0.00	3,175.53	982.50
R 500-6180	0.00	0.00	-982.50	-982.50	-982.50
<b>TUMBLING TOTAL</b>	<b>-2,193.03</b>	<b>3,175.53</b>	<b>-982.50</b>	<b>2,193.03</b>	<b>0.00</b>
<b>WINTER RENT</b>					
E 500-29-1200-29	-603.72	698.80	0.00	698.80	95.08
R 500-6195	0.00	0.00	-646.00	-646.00	-646.00
<b>WINTER RENT TOTAL</b>	<b>-603.72</b>	<b>698.80</b>	<b>-646.00</b>	<b>52.80</b>	<b>-550.92</b>
<b>CHRISTMAS IN POLAND</b>					
E 500-52-1200-52	-6,592.02	18,476.43	0.00	18,476.43	11,884.41
R 500-6205	0.00	0.00	-18,585.49	-18,585.49	-18,585.49
<b>CHRISTMAS IN POLAND TOTAL</b>	<b>-6,592.02</b>	<b>18,476.43</b>	<b>-18,585.49</b>	<b>-109.06</b>	<b>-6,701.08</b>
<b>COMMUNITY PARK</b>					
E 500-53-1200-53	-125.00	0.00	0.00	0.00	-125.00
R 500-6253	0.00	0.00	0.00	0.00	0.00
<b>COMMUNITY PARK TOTAL</b>	<b>-125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.00</b>
<b>WINTER FESTIVAL</b>					
E 500-54-1200-54	-901.88	3,352.42	0.00	3,352.42	2,450.54
R 500-6254	0.00	0.00	-3,750.00	-3,750.00	-3,750.00
<b>WINTER FESTIVAL TOTAL</b>	<b>-901.88</b>	<b>3,352.42</b>	<b>-3,750.00</b>	<b>-397.58</b>	<b>-1,299.46</b>
<b>RECREATION DEPARTMENT TOTALS</b>	<b>-206,962.01</b>	<b>357,538.79</b>	<b>-314,340.24</b>	<b>43,198.55</b>	<b>-163,763.46</b>

+ = Debit      - = Credit



### BI-WEEKLY REVENUE REPORT

Fund: 70  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>700 - LIBRARY</b>	<b>265,400.00</b>	<b>121.00</b>	<b>151,309.61</b>	<b>114,090.39</b>	<b>57.01</b>
4500 - MISCELLENEOUS REVENUES	150.00	20.00	79.98	70.02	53.32
4515 - AB RICKER TRUST DISTRIBUTION	20,076.00	0.00	13,828.50	6,247.50	68.88
4516 - JANE RICKER TRUST DISTRIBUTION	71,765.00	0.00	49,076.25	22,688.75	68.38
4530 - DONATIONS	0.00	5.70	756.91	-756.91	----
4550 - FROM GF	170,809.00	0.00	85,404.50	85,404.50	50.00
5005 - NON RESIDENT REGISTRATION	250.00	0.00	165.00	85.00	66.00
5015 - OVERDUES	700.00	35.20	614.80	85.20	87.83
5020 - PHOTOCOPIES	350.00	6.25	198.37	151.63	56.68
5025 - BOOK SALES	350.00	22.50	344.00	6.00	98.29
5030 - PRINTER	350.00	7.35	286.30	63.70	81.80
5035 - FAX	300.00	6.00	181.00	119.00	60.33
5040 - INTER LIBRARY LOAN	300.00	18.00	374.00	-74.00	124.67
<b>Final Totals</b>	<b>265,400.00</b>	<b>121.00</b>	<b>151,309.61</b>	<b>114,090.39</b>	<b>57.01</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 70  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - LIBRARY	265,400.00	11,992.38	177,371.48	88,028.52	66.83
<b>10 - RICKER LIBRA</b>	<b>265,400.00</b>	<b>11,992.38</b>	<b>177,371.48</b>	<b>88,028.52</b>	<b>66.83</b>
1000 - GENERAL	11,111.00	855.17	5,608.55	5,502.45	50.48
03 - OFFICE SUPPL	7,406.00	855.17	4,046.86	3,359.14	54.64
07 - DUES/SUBS	2,095.00	0.00	0.00	2,095.00	0.00
08 - BANK FEES	35.00	0.00	0.00	35.00	0.00
11 - POSTAGE	1,325.00	0.00	1,424.19	-99.19	107.49
17 - SPECIAL EVEN	250.00	0.00	137.50	112.50	55.00
1300 - LIBRARY	25,230.00	1,004.46	14,868.12	10,361.88	58.93
10 - MISC LIBRARY	750.00	0.00	327.56	422.44	43.67
15 - BOOKS	12,000.00	475.41	6,557.07	5,442.93	54.64
20 - NEWSPAPERS	980.00	0.00	723.24	256.76	73.80
21 - MAGAZINES	1,575.00	124.94	1,439.88	135.12	91.42
25 - AUDIO BOOKS	3,225.00	198.64	2,675.52	549.48	82.96
26 - EBOOKS	700.00	0.00	0.00	700.00	0.00
30 - CHILD PGMS	2,000.00	50.28	1,057.19	942.81	52.86
35 - TEEN PGMS	2,000.00	91.20	993.52	1,006.48	49.68
40 - ADULT PGMS	2,000.00	63.99	1,094.14	905.86	54.71
1500 - UTILITIES	21,546.00	1,748.46	12,630.19	8,915.81	58.62
10 - ELECTRICITY	8,300.00	452.91	4,800.31	3,499.69	57.84
15 - PHONE	1,852.00	144.09	1,317.63	534.37	71.15
30 - HEAT	9,675.00	1,032.74	5,443.77	4,231.23	56.27
60 - INTERNET	183.00	0.00	0.00	183.00	0.00
65 - WATER	252.00	15.04	135.36	116.64	53.71
66 - SPRINKLERS	1,284.00	103.68	933.12	350.88	72.67
2000 - FIN SERVICES	201,513.00	6,059.29	137,676.12	63,836.88	68.32
10 - FT WAGES	94,781.00	3,645.44	67,341.42	27,439.58	71.05
30 - PT & OTH WAG	46,268.00	1,482.38	32,245.47	14,022.53	69.69
40 - ALLOWANCES	226.00	0.00	0.00	226.00	0.00
41 - CELL PHONE	480.00	0.00	320.00	160.00	66.67
50 - TRAINING	414.00	0.00	23.49	390.51	5.67
70 - HEALTH INS	38,602.00	0.00	24,022.62	14,579.38	62.23
75 - ICMA/MPRS	9,952.00	931.47	6,497.00	3,455.00	65.28
76 - SS FICA	10,790.00	0.00	7,226.12	3,563.88	66.97
3500 - MAINT & REP	6,000.00	2,325.00	6,588.50	-588.50	109.81
15 - MAIN/REPAIR	6,000.00	2,325.00	6,588.50	-588.50	109.81
<b>Final Totals</b>	<b>265,400.00</b>	<b>11,992.38</b>	<b>177,371.48</b>	<b>88,028.52</b>	<b>66.83</b>

**CODE ENFORCEMENT CIP**

ALL

Pending Activity Included

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

+ = Debit      - = Credit

**CONSERVATION CIP**

ALL

Pending Activity Included

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

+ = Debit      - = Credit

**FIRE RESCUE CIP**  
ALL  
Pending Activity Included

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

+ = Debit      - = Credit

**FIRE RESCUE CIP**  
ALL  
Pending Activity Included

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

+ = Debit      - = Credit

**MUNICIPAL FACILITIES CIP**

ALL

Pending Activity Included

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

+ = Debit      - = Credit

# PROPERTY SALES RESERVES

ALL  
Encumbrance Activity Included

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

+ = Debit      - = Credit



**PUBLIC WORKS CIP**

ALL

Pending Activity Included

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

+ = Debit      - = Credit

**PUBLIC WORKS CIP**

ALL

Pending Activity Included

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

+ = Debit      - = Credit

**REVALUATION CIP**

ALL

Pending Activity Included

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

+ = Debit      - = Credit

**ROAD CIP**  
ALL  
Pending Activity Included

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

+ = Debit      - = Credit

### SOLID WASTE CIP

ALL

Pending Activity Included

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

+ = Debit      - = Credit

**TECHNOLOGY CIP**

ALL

Pending Activity Included

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

+ = 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

March 4, 2024

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

Manager Garside,

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

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

Abandoned 911 Call	14	Fire Calls	1	Retrieve Property	2
Accidents	13	Fraud	2	Sex Offender Check	1
Administrative Paperwork	5	Harassment	5	Suspicious Condition	5
Alarm	6	Hazardous Conditions	1	Suspicious Person / Vehicle	9
Assist Other Department	7	Landlord / Tenant Troubles	1	Theft	7
Be On Lookout (BOLO)	2	Lost / Found Item	3	Threatening	2
Broken Down Vehicle	2	Missing Person	1	Vehicle Stops	94
Children Trouble	1	MV Laws	3	VIN Verification	2
Community Contact	6	Other Non-Criminal	1	Violation Abuse Order	2
Criminal Trespass	3	PCF Medical / Mental	33	Warrant	1
Disturbance / Disorderly	2	Police Information	6	Wellbeing Check	3
Domestic Safety Checks	1	Property Site Check	93		

Sincerely,

*William Gagne*

William Gagne,  
Chief Deputy



# Department of Planning and Community Development

## Monthly Activity Report February 2024

During the month of February 2024, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. There were **4** scheduled office appointments regarding various building permit and shoreland permit projects in the month of February. Scott Neal performs all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **37** inspections, and Ray Cloutier performed **25** inspections for the month of February.

There were a total of **5** building and shoreland zoning permits, **0** road entrance, **8** electrical permits, and **8** plumbing permits issued with a total cost of work of **\$439,200.00** for the month of February. I have attached the permit breakdown for the month.

The Planning Board had meetings on February 13<sup>th</sup> and January 27<sup>th</sup>. There are openings for one alternate member for the Planning Board, and one full time member and two alternate members for the Board of Appeals.

There were **8** Certificates of Occupancy issued for the month of February.

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

Respectfully submitted,

Scott Neal



# Permit Detail Report

02/01/2024 - 02/29/2024

Permit Type	Main Status	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Building	Approved	Timothy and Amanda McAlister	\$648.00	MCALISTER, TIMOTHY P	0010-0082-0005E	400,000	18 MCALISTER LANE
Building	Approved	Michael McMahon	\$145.50	MCMAHON, MICHAEL A	0044-0046-49WV	26,000	102 BIRCH DR.
Building	Approved	Daniel Patry	\$103.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0009-0010	8,000	56 HALE RD.
Building	Approved	RSU 16	\$25.00	POLAND, TOWN OF	0039-0006	5,200	30 POLAND CORNER RD.
Electrical	Approved	Michael DeBlois	\$70.00	BUDRECKIS, GEDY A	0034-0005	0	166 WATSON RD.
Electrical	Approved	Peter J. Andeson	\$70.00	WELENTEICHICK, EUGENE A., JR.	0008-0017A	0	6 HARDCRABBLE RD.
Electrical	Approved	Brian Pomerleau	\$154.00	SMITH, SHAWN F	0017-0016B	0	349 HERRICK VALLEY RD.
Electrical	Approved	Timothy and Amanda McAlister	\$190.82	MCALISTER, TIMOTHY P	0010-0082-0005E	0	18 MCALISTER LANE
Electrical	Approved	Peter Anderson	\$70.00	PENFOLD, MICHAEL T	0017-0052C	0	221 TIGER HILL RD.
Electrical	Approved	Kyle Sheehan	\$198.45	SHEEHAN, REBECCA R.	0012-0054D	0	60 MAPLE LANE
Electrical	Approved	Michel Deblois	\$105.00	O'LEARY, MICHAEL P	0006-0010B	0	187 SCHELLINGER RD.
Electrical	Withdrawn	Assured Solar Energy		JOHNSON, KURT T	0001-0008-4008	0	48 HIGH VIEW DR.
Planning Board Meeting	Mailed	Davis Land Surveying	\$189.00	BOOTH, TRUSTEE, PAMELA BASCOM	0020-0020	0	26 CLIFF LANE
Planning Board Meeting	Mailed	Summit Engineering		POLAND, TOWN OF	0040-0002	0	1211 MAINE ST.
Plumbing	Approved	Gerald Couture	\$210.00	COUTURE, GERALD A	0005-0045-0013	0	237 RANGE HILL RD.
Plumbing	Approved	Timothy and Amanda McAlister	\$210.00	MCALISTER, TIMOTHY P	0010-0082-0005E	0	18 MCALISTER LANE
Plumbing	Approved	Cronin, Samuel	\$210.00	SHEEHAN, REBECCA R.	0012-0054D	0	60 MAPLE LANE

Plumbing	Approved	Patry, Daniel	\$120.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0009-0010	0	56 HALE ROAD
Plumbing	Approved	Peter Amgell	\$60.00	SLEEPER, MICHAEL	0009-0021B	0	1036 BAKERSTOWN RD.
Plumbing	Approved	Michael Martin	\$60.00	VARNEY, CHRISTOPHER	0006-0048-0030	0	8 MOSS DR.
Subsurface Plumbing	Approved	Timothy and Amanda McAlister	\$265.00	MCALISTER, TIMOTHY P	0010-0082-0005E	0	18 MCALISTER LANE
Subsurface Plumbing	Approved	Jeff Grimm	\$265.00	LOGUE, BRIAN E	0013-0039	0	33 JOHNSON HILL RD.
Zoning	Approved	Wade Whitney	\$50.00	WHITNEY, WADE T	0034-0001	0	152 WATSON RD.
			<b>\$3,418.77</b>			<b>439,200</b>	

**Total Records: 23**

**3/13/2024**

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# Permit Inspection Detail Report

02/01/2024 - 02/29/2024

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Parcel Address	Parcel #
9/18/2023	Lawrence Roakes	2/29/2024	Certificate of Occupancy/Final	ROAKES, LAWRENCE - TRUSTEE	57 KNOLL RD.	0013-0033-03
9/18/2023	Lawrence Roakes	2/27/2024	Certificate of Occupancy/Final	ROAKES, LAWRENCE - TRUSTEE	57 KNOLL RD.	0013-0033-03
8/25/2022	Shannon and Michael Penfold	2/23/2024	Certificate of Occupancy/Final	PENFOLD, MICHAEL T	221 TIGER HILL RD.	0017-0052C
11/2/2022	Terri Verrill	2/23/2024	Certificate of Occupancy/Final	VERRILL, TERRI A	601 EMPIRE RD.	0008-0050A
8/23/2023	Patrick Lally	2/23/2024	Certificate of Occupancy/Final	LALLY, PATRICK J	76 JORDAN SHORE DR.	0031-0008H
9/13/2023	Katie and Michael Gamage	2/22/2024	Certificate of Occupancy/Final	GAMAGE, MICHAEL S	30 WILD TURKEY WAY	0009-0028-0002A
9/26/2023	Norman Gove	2/22/2024	Certificate of Occupancy/Final	GOVE, NORMAN	12 WILLIAMS WAY	0004-0019-0505
8/8/2022	Thomas and Gloria Caldwell	2/22/2024	Certificate of Occupancy/Final	DUNN, WILLIAM S MEMORIAL	DUNN RD.	0003-0025B
12/28/2022	Matthew Noyes	2/22/2024	Certificate of Occupancy/Final	NOYES, MATTHEW B	247 POLAND CORNER RD.	0011-0010-A002
11/8/2022	Jake Powell	2/22/2024	Certificate of Occupancy/Final	DOUGLAS, JACQUELINE G	176 BAKERSTOWN RD.	0032-0039
2/25/2022	Greg and Rose Frost	2/20/2024	Certificate of Occupancy/Final	FROST, GREGORY ALAN	150 POLAND CORNER RD.	0011-0039A
7/20/2023	Michael and Kathleen Tardif	2/20/2024	Certificate of Occupancy/Final	TARDIF, MICHAEL R	127 HACKETT MILLS RD.	0012-0003
6/20/2023	Thomas and Deanna Nelson	2/20/2024	Certificate of Occupancy/Final	NELSON, DEANNA	3 ANN ST.	0004-0019-0037
5/16/2023	David and Deborah Polley	2/20/2024	Certificate of Occupancy/Final	POLLEY, DAVID E	19 NUTHATCH LANE	0046-0015-A16A
7/20/2022	Jessica and Jason Pelletier	2/20/2024	Certificate of Occupancy/Final	PELLETIER, JACOB L	229 TIGER HILL RD.	0017-0052D

12/5/2023	Jason Carrier	2/15/2024	Certificate of Occupancy/Final	SMITH, DENISE	26 WILLIAMS WAY	0004-0019-0512
9/19/2023	Jason Carrier	2/15/2024	Certificate of Occupancy/Final	MAINE SOURCE HOMES INC.	25 JULIE ST.	0004-0019-0067
1/18/2024	Elaine Pratte	2/8/2024	Certificate of Occupancy/Final	PRATTE, ELAINE	86 FERNALD RD.	0014-0046
1/25/2024	Charles Martz	2/13/2024	Electrical - Heat Pump	BOYER, DAVID JR	112 VERRILL RD.	002A-0014-0021
1/30/2024	Tom Rodrigue	2/6/2024	Electrical Rough	VARNEY, CHRISTOPHER	8 MOSS DR.	0006-0048-0030
11/21/2022	Adam and Tara Farrington	2/1/2024	Electrical Service	FARRINGTON, TARA J	181 WATSON ROAD	0034-0009A
2/16/2022	Robert W. Decker	2/15/2024	Final - Electric	TIGER HILL FARM, LLC	147 TIGER HILL RD.	0017-0048A
11/1/2023	Venture Solar, LLC	2/7/2024	Final - Electric	GRANT, DAPHNE	33 MEGQUIER HILL RD.	0028-0013
10/4/2023	Matthew Markham	2/6/2024	Final - Electric	WELCH, ORRIN P	753 EMPIRE RD.	0008-0034
1/16/2024	Elaine Pratte	2/2/2024	Final - Electric	PRATTE, ELAINE	86 FERNALD RD.	0014-0046
2/5/2024	Daniel Patry	2/15/2024	Final Inspection	FEDERAL NATIONAL MORTGAGE ASSOCIATION	56 HALE RD.	0009-0010
2/5/2024	Patry, Daniel	2/15/2024	Final Inspection	FEDERAL NATIONAL MORTGAGE ASSOCIATION	56 HALE ROAD	0009-0010
2/5/2024	Daniel Patry	2/6/2024	Final Inspection	FEDERAL NATIONAL MORTGAGE ASSOCIATION	56 HALE RD.	0009-0010
1/16/2024	Karl Dowling	2/21/2024	Footings/Setbacks	THE DOWLING FAMILY REVOCABLE TRUST C/O DOWLING, KARL C.	44 WEST SHORE RD.	0046-0012
11/21/2023	Kord and Pauline Veinote	2/1/2024	Footings/Setbacks	VEINOTE, KORD D.	119 CHICKADEE LANE	0037-0010
11/21/2023	Kord and Pauline Veinote	2/8/2024	Foundation/Backfill	VEINOTE, KORD D.	119 CHICKADEE LANE	0037-0010
1/16/2024	Karl Dowling	2/22/2024	Foundation/Rebar	THE DOWLING FAMILY REVOCABLE	44 WEST SHORE RD.	0046-0012

				TRUST C/O DOWLING, KARL C.		
6/9/2023	Dennis Connolly	2/27/2024	Framing Only	CONNOLLY, DENNIS P	37 WILD TURKEY WAY	0009-0028- 0001D
10/2/2023	Nathan Eaton	2/1/2024	Framing Only	VARNEY, CHRISTOPHER	8 MOSS DR.	0006-0048- 0030
3/1/2024	Michael Muise	2/29/2024	Inspection	MUISE, MICHAEL	182 TRIPP LAKE RD.	0014-0011A
10/2/2023	Nathan Eaton	2/23/2024	Insulation Inspection	VARNEY, CHRISTOPHER	8 MOSS DR.	0006-0048- 0030
12/19/2022	Chrostopher Gousse	2/22/2024	Insulation Inspection	GOUSSE, CHRISTOPHER JOSEPH	39 BLACK DUCK LANE	0036-0009
2/5/2024	Patry, Daniel	2/6/2024	Plumbing Only	FEDERAL NATIONAL MORTGAGE ASSOCIATION	56 HALE ROAD	0009-0010
2/6/2024	Cronin, Samuel	2/7/2024	Plumbing Rough	SHEEHAN, REBECCA R.	60 MAPLE LANE	0012-0054D
2/1/2024	Michael Martin	2/1/2024	Plumbing Rough	VARNEY, CHRISTOPHER	8 MOSS DR.	0006-0048- 0030
2/5/2024	Jeff Grimm	2/22/2024	Septic Field/Tank Installation	LOGUE, BRIAN E	33 JOHNSON HILL RD.	0013-0039
2/5/2024	Jeff Grimm	2/20/2024	Septic Scarification	LOGUE, BRIAN E	33 JOHNSON HILL RD.	0013-0039
1/8/2024	Susan Barry	2/8/2024	Tree Inspection	BARRY, SUSAN ADKINS	5 GARLAND SWAMP RD.	0032-0020
1/16/2024	Karl Dowling	2/1/2024	Tree Inspection	THE DOWLING FAMILY REVOCABLE TRUST C/O DOWLING, KARL C.	44 WEST SHORE RD.	0046-0012

**Total Records: 44**

**3/13/2024**

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## Poland Fire Rescue Monthly Statistics 2024



	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Alarm Activations	2	3											5
Chimney Fires													0
Citizen Complaints													0
Electrical Problems													0
Good Intent													0
Hazardous Materials Spill													0
Ice Rescue													0
Lock In/Lock Out													0
Lost Person Search													0
MVC with Extrication	1												1
MVC without Extrication	11	5											16
McFalls Medical Calls	16	25											41
Medical Calls	42	48											90
Motor Vehicle Fire		1											1
Mutual Aid Given	16	16											32
Natural Disaster													0
Odor Investigations		3											3
Power Line Down	1	1											2
Propane Leak													0
Public Assists	4	10											14
Salvage Call													0
Severe Weather (Clean Up)													0
Smoke in the Building		1											1
Smoke Investigation-Outside		1											1
Structure Fires		1											1
System Malfunctions	1												1
Tree Down in Roadway		1											1
Tree on Wires													0
Unauthorized Burning		1											1
Water Rescue													0
Woods/Brush Fire													0
Patient Evaluations	66	79											145
Patient Transports	48	57											105
Mutual Aid Received	1	1											2
Total Man Hours	281	363											644
Total Incidents	94	117											211

**Mutual Aid Received:**

Mechanic Falls L-1 (1) Vehicle Fire

**Mutual Aid Given:**

Auburn (2) Station Coverage (Structure Fires), (1) Medical Call  
 Gray (3) Structure Fires  
 Lewiston (1) Medical Call  
 Mechanic Falls (1) Medical Call, (1) Structure Fire, (1) Smoke in the Building  
 Minot (1) Structure Fire, (2) Medical Calls  
 New Gloucester (1) Motor Vehicle Collision  
 Otisfield (1) Structure Fire  
 Oxford (1) Medical Call

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

**Number of Medical Calls:**

Feb	FY to Date
25	170

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

**Continuing Education/Training:**

EMS	AND	FIRE
EMT Recertification		Ice Water Rescue Training
ACLS and PHTLS Training		Annual Fit Tests N95 and SCBA
		Downed Firefighter CPR Training

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

- Monthly Department/Association Meetings
- Wednesday Night Fire/EMS Trainings
- Sprinkler Inspection Completed
- Rescue 1 - Replaced Six (6) Batteries In-House

When the February schedule was created, we had 23 open shifts to fill with either per diem or full-time employees.

*Thomas Printup*

Thomas Printup, Chief  
Poland Fire Rescue

# *Avan Bolster Ricker Memorial Library*

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

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## **Programs at Ricker Memorial Library**

February 05, 2024

Mystery Book Group: Claws For Concern by James Miranda: **09 people** attended.

February 06, 2024

Preschool Story Time: **11 Children and 08 Adults** attended.

February 06, 2024

Tweens and Teens: Board Games: **09 people** attended.

February 09, 2024

Cribbage: **08 people** attended.

February 12, 2024

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

February 13, 2024

Preschool Story Time: **14 Children and 11 Adults** attended.

February 13, 2024

Tweens and Teens: Clay Heart Imprint: **09 people** attended.

February 22, 2024

Quilting Group: **07 people** attended.

February 23, 2024

Cribbage: **05 people** attended.

February 26, 2024

Let's Talk Book Group: Braiding Sweetgrass by Robin Wall Kimmerer: **07 people** attended.

February 26, 2024

Lego's: **18 people** attended

February 27, 2024

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

February 27, 2024

Tween and Teens: Made No Bake Cheesecake: **11 people** attended.

Library Director,  
Joanne Messer



# Ricker Memorial Library

## Library Statistics Report

### February 2024

1. The library was open for 24 days February.
2. Staff was paid for 504 hours during the month.  
Jan. 28, 2024-Feb.24, 2024
3. Volunteers worked for approximately 2 hours.
4. Circulation figures for February were as follows:

	<b>Month</b>	<b>Year</b>
<b>E Books</b>	<b>107</b>	<b>252</b>
Total circulation for the month of February, 2024:		1,588
Total circulation year-to-date for the year 2024:		3,129
Total circulation year-to-date in Feb. 2023		1,350

Circulation for the month compared:

	Jan-23	Jan-24	Feb-23	Feb-24
	<b>1,386</b>	<b>1,541</b>	<b>1,350</b>	<b>1,588</b>
Percent Increase (Decrease):		11%		18%

Interlibrary loans requested by:	State-wide	Ricker
	<b>123</b>	<b>65</b>

5. A total of 67 new items were added to the collection:

Adult Fic: 16	Adult N/F: 3	BIO: 1	DVD: 9
Audio Cass.: 7	Juv. Fic: 10	Juv. N/F: 5	Video: 0
Jbio: 0	YA: 6	MC: 4	CD: 0
Ref.: 0	LP: 2	PB: 4	

6. The Community Room was used for 38 separate meetings.  
Compare to 15 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 16  
 Tweens & Teens 29  
 School Visits: 0  
 Pre-School Storytime: 40

8. Library card registrations for February:

	<b>Month</b>	<b>Year-to-Date</b>
<b>Adult</b>	9	19
<b>Juvenile</b>	0	0
<b>Non-Resident</b>	0	1
<b>Total</b>	9	20
<b>Total circulation year</b>	8	13

9. Public Access Computers were used 58 times.



## Poland Parks & Recreation Department February 2024 Monthly

### Director Notes:

- We are working on spring programming and summer camps.
- Looking forward to bringing the Municipal Park stormwater and site plan project to the planning board on March 13<sup>th</sup>.
- Camp Connor registration is about 4 weeks ahead of schedule. Some weeks could be filled by mid-March.
- Camp staff positions are just about full. Only a couple of staff not returning from last year. We moved up two subs from last year and offered 1 other position. We are in the process of looking to hire a handful of subs.

**Poland Senior Meeting:** The meeting was called to order by President Charlotte McCleary. Present were 11 other members.

Phyllis was welcomed back after a too-long absence. Pauline's surgery Friday went well, and she will be in St. Mary's for a few days. Cards should be sent to Pauline King, St. Mary's Hospital, 93 Campus Ave., Lewiston, ME, 04240.

Poland will now be going to one number, 998-4601, to reach the town office, library, rec dept, recycling center, etc. Follow directions given. Painting in the Senior Center will commence shortly. Ceilings will be done in March. There may be times when it will be suggested we find another locale for Mahjongg/Cards. Stay tuned. |

Ro reported our balance is currently \$1421.41.

Franco Bean Supper 2/24, \$12.

Green Ladle Friday, 2/16. Cost is \$18, but we had voted earlier to subsidize it by \$10. We will carpool, leaving the Center @ 10:15.

Norway Grange will present a comedy in June and a musical in November. There is apparently now a lift available. Tom said there will be more information to come on Castle in the Clouds. Library yard sale is set for 6/15 – with a rain date of 6/22.

We voted to go visit Mr. Drew and His Animals on 3/13 and subsidize the admission of \$10.

Folks who do not want to even see snakes or spiders will not have to!! He had relocated to the Lewiston Mall and has much more room. If there are more than 15 they recommend an

appointment, but it looks like we have 10 or 11 wanting to go. Marty will check and make sure they do not have a big group booked. They open at 10 - no departure time was decided but will be at the March meeting. The next free preview play at the Public Theatre will most likely be at 7PM on 3/13. Tom reported the state Museum will reopen in 2025. There is very interesting restoration information online. Today is Winterfest in Poland, and there are many activities going on. Seems to us inside at the Center to be very busy!!! Tom reported the Sawyer Foundation in Greene has free matinees twice monthly May through Sept. No info yet available on their website. Birdie offered to provide the free lunch on March 6. Donna's stepdaughter is collecting potato chip bags to be used to make blankets for the homeless people. Please save them for her. The next meeting will be Sat., March 9 @ 10:00.

Respectfully submitted,  
Marty Corey

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

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

### **Ongoing & Upcoming Activities:**

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

**Basketball:** Our 5 & 6 girls won the Windham League championship. Congrats!

**Basketball Clinics:** We will be running clinics in April for grades 3 & up.

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

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

**Christmas in Poland:** Providing a fun community easter themed paint class (as a fundraiser) on March 17<sup>th</sup>.

**Competition Cheering:** Cheer season is going strong. Ends early April.

**Easter Egg Hunt and activities:** March 30, 2024;; We have over 115 pre-registered so far.

Sponsored by Kindness Keepers for Hallie in collaboration with our dept.

**Football:** Scott Phillips has stepped down as our director. We have hired Jake Hall to take on the position.

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

**Ice Rink & Winter Rentals:** Ice rink was challenging this year with unusually high temps.

**Mother & Son Event:** April 27, 2024

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

**Soccer Camp:** Will be offered one week this year; July 22-26; Registration will open by April 1.

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

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

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

# Public Works Monthly Report for February 2024

Item	Month	YTD	Notes
After Hour Incidents	4	24	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	Yes	672	W.Crestwood, Birch,Strout,Elm St EXT,Everett roads
Road/Shoulder washouts		5	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
<b>ROAD WORK</b>			
Culvert/Drain Cleaning		147	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement		21	Dig Safe Notify,Road Closure,crew 3
Ditching		35100'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair	16	77	Truck 12,1 Crew
Potholes or Sinkholes Repaired	33	372	Truck 11, 1 Crew
Road Grading		16	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping		2	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses	2	18	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING	3	19	Full Crew
<b>ADMINISTRATIVE</b>			
Citizen Requests	5	53	PW Director
Department Head Meeting		1	PW Director
Manager Meeting	4	29	PW Director/ manager meetings
Safety Meetings		1	PW Director,All Crew.
Training	1	2	PW Director,All Crew.
<b>MAINTENANCE</b>			
Middle Range Pond Dam Monitoring	1	8	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	1	8	PW Director/BEAVER PATROL/TO BE TRAPPED
Lane CEM (on Empire RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Empire CEM (on Dunn RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Locus Grove CEM (Maine ST behind Church)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake CEM (Tripp Lake Camp RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Old Mequier CEM (Meguire Hill RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Cem (Heath Rd in woods)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Black Cat CEM (Cleve Tripp RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill CEM (Range Hill RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan CEM (RT 26 & Schellinger)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Verril CEM (RT 122 near Bishop RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
White Oak Hill CEM (Summit Spring RD Golf CRS)		2	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (below PCS, behind PPW)		8	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field (Hardscrable RD)		7	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)		9	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW		20	Full Crew
<b>ASSITANCE TO OTHER DEPT.</b>			
Assist Transfer Station Dept	4	32	MECHANICAL
Assist Recreation Dept	5	9	Moving-transporting equipment etc.
Assist Library Dept	4	23	SNOW
Assist Fire Rescue Dept	3	28	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office	1	22	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls		2	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland		2	TRADE EQUIPMENT USAGE/SERVICES
Local/State DOT Services Request		2	Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	885	10298	
Gasoline Gals.	118	764	

# Town of Poland



## Road Centerline Painting Request for Proposals

The Town of Poland is seeking proposals for centerline painting projects for spring 2024. Proposals must include contractor's name, address, phone(s), contact person, and proof of adequate insurance, as well as a price per project area. The enclosed bid form must be used, and bidders must observe all required state and federal laws and policies. **Please price each road separately.** It is the Town's full intent to have the listed work completed; however, some roads may be omitted due to funding limitations or later paving work.

All inquiries regarding bids should be directed to Public Works Director, Adam Strout, at 998-4601 extension 230 or email [astrout@polandtownoffice.org](mailto:astrout@polandtownoffice.org). Proposals must be delivered sealed and clearly marked "**Centerline Painting Bid**" to Poland Town Manager, Town of Poland, 1231 Maine Street, Poland, ME, 04274 or by email at [mgarside@polandtownoffice.org](mailto:mgarside@polandtownoffice.org) no later than **11:00am, Thursday, March 28, 2024**, at which time they will be opened and read publicly in the Town Office conference room. The Board of Selectmen will consider proposals on April 2, 2024 at 7:00pm in the Town Office conference room. The Town of Poland reserves the right to reject any or all bids.

### **Description of Work**

The work shall consist of centerline painting. All work shall be constructed as outlined in this contract and as directed by the municipal representative.

### **Project Locations/Descriptions**

- A. Four-inch (4") double yellow centerline on the following roads:
1. **Plains Road** – 3 miles in length (approximately 15,840 LF)
  2. **North Raymond Road** – 2.7 miles in length (approximately 14,256 LF)
  3. **Hackett Mills Road** – 1 mile in length (approximately 5,280 LF)
  4. **Lewiston Junction Road**– 1 mile in length (approximately 5,808 LF)
  5. **Hardscrabble Road** – 2.2 miles in length (approximately 11,616 LF)
  6. **Schellinger Road** – approximately 11,088 LF
  7. **Range Hill Road** – approximately 10,032 LF
  8. **Johnson Hill Road** – approximately 17,952 LF
  9. **Tripp Lake Road** – approximately 6,850 LF
  10. **Herrick Valley Road** – approximately 9,500 LF

Aggregate Linear Feet: The following represents approximate linear footage for bid comparison purposes, and is subject to change:

**TOTAL APPROXIMATE LINEAR FEET:108,222**

### **Requirements**

- A. The centerline shall be painted road-center from curb or edge of bituminous pavement.
- B. Paint thickness must be a minimum of fifteen (15) mils and beaded at the rate of one hundred eighty (180) pounds per mile.
- C. Paint material must meet MDOT specifications.
- D. The application and materials must meet the specifications as set forth by the Town of Poland.
- E. Contractor shall protect the work until the paint has had adequate time to dry.
- F. All centerline striping will be installed by a truck-mounted striper.

### **Safety**

The Successful Bidder must have all necessary traffic warnings, signs, flags, and cones to ensure the safety of its workers and the traveling public.

### **Time Schedule**

All work other than roads to be paved must be completed by **June 30, 2024**. The firm awarded the bid shall contact the Director of the Public Works Department at (207) 998-4601 as soon as possible after the contract is awarded to advise him of the firm's schedule so a Public Works employee may be assigned to assist with project coordination.

### **Miscellaneous**

1. **Pre-inspection**- Each Contractor, before submitting an offer, shall become completely familiar with the required work and shall rely on his own investigation. The municipal representative will be available to have the site/sites proposed for painting inspected. No consideration will be granted for any alleged misunderstanding of the material to be furnished, the work to be done, or for any defects in the final product that are the result of the absence of pre-inspection of a site.
2. **Right to Change or Additional Work**- The municipality reserves the right to submit change orders in writing to the Contractor. In that event, the municipality will negotiate with the Contractor to determine the new costs.
3. **Clean-up**- At the completion of painting, each site shall be left in a neat and clean condition, subject to approval of the municipal representative.
4. **Insurance**- The Contractor shall have and maintain liability insurance that is in force until the work is completed and accepted by the municipalities. The Contractor shall furnish, to the municipality, a certificate of insurance, within two weeks of notice to the Contractor of the acceptance of its offer. The failure to provide this certificate will constitute a breach of the Contract, and may in the discretion of the municipality; result in termination of the Contract. The Contractor shall furnish to the municipality a copy of an insurance policy within one month of notice to the Contractor of the acceptance of its offer.
5. **Warranties**- The Contractor guarantees that the work to be done under this contract and the materials to be furnished by the supplier for use in the construction of the same will be free from defects or flaws. This warranty shall be for a period of one year from the date of completion.
6. **Indemnification**- To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the municipality, and their agents, and employees against all claims, damages, losses and expenses, including, but not limited to, attorneys' fees arising out of or resulting from the performance of the work regardless of standard of care. This indemnification extends to all costs and all attorneys' fees incurred by the municipality.
7. **Notice of Acceptance** - The Contractor will be notified in writing by the municipality of the acceptance of its offer in whole, or in part, within five (5) business days of when it has been accepted. Failure to comply with this notice requirement shall constitute a breach of the Contract. An offer cannot be accepted verbally.
8. **Rejection of Offers**- The municipality reserves the right to reject any or all proposals whenever such rejection is in their best interest. The municipality reserves the right to reject the proposal of a Contractor who has previously failed to perform properly or to complete on time contracts of a similar nature. The municipality also reserves the right to reject a proposal from a Contractor if an investigation shows that the Contractor is not in a position to perform the Contract.
9. **Payment**- The municipal representative shall make payment in full after completion, inspection and acceptance.

**TOWN OF POLAND**



REQUEST FOR PROPOSALS FOR  
CENTERLINE PAINTING

**BID FORM - 2024**

Painting Firm: \_\_\_\_\_

Primary Contact: \_\_\_\_\_ Primary Phone: \_\_\_\_\_

Address: \_\_\_\_\_

E-Mail Address: \_\_\_\_\_

**Centerline Painting Cost**

Plains Road	\$
North Raymond Road	\$
Hackett Mills Road	\$
Lewiston Junction Road	\$
Hardscrabble Road	\$
Schellinger Road	\$
Range Hill Road	\$
Johnson Hill Road	\$
Tripp Lake Road	\$
Herrick Valley Road	\$
<b>TOTAL COST</b>	<b>\$</b>

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

# Memo

**To:** Select Board

**From:** Matthew Garside, Town Manager

**cc:** Nikki Pratt, Deputy Town Manager

**Date:** March 18, 2024

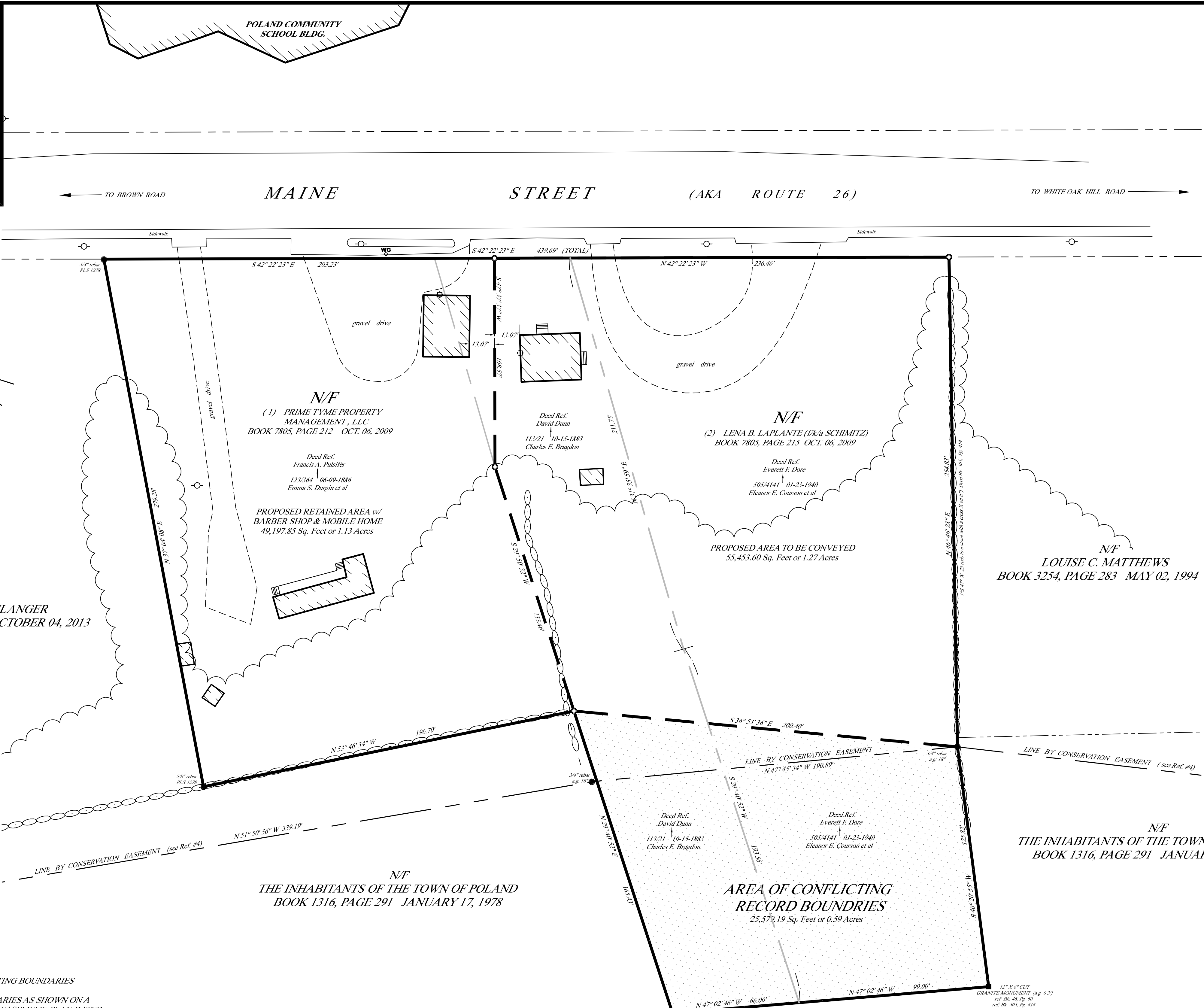
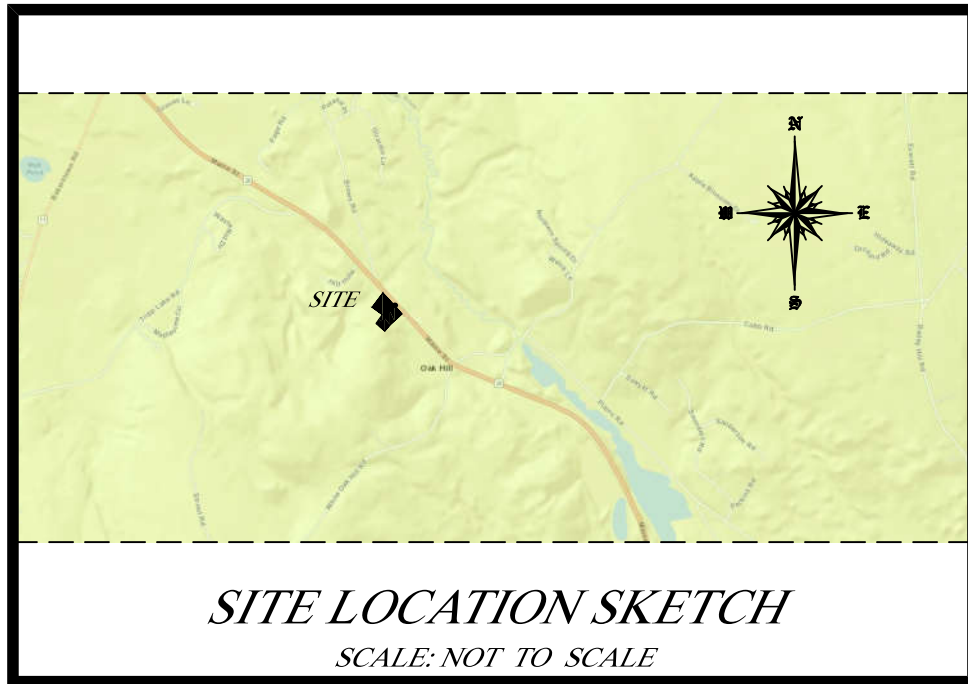
**Re:** Heart of Poland Boundary Line

---

A portion of the boundary line for the HOP conservation area was found to be not clearly delineated. Abutting resident amended survey to clear up the dispute, HOP gained a small portion of additional land.

Conservation Commission to pay the \$250 to change the deed and cover associated fees.

Recommend Select Board approve.



**LEGEND:**

- IRON PIPE FOUND (3/4" hollow pipe unless noted)
- IRON PIN SET (5/8" rebar with yellow cap inscribed JKL Land Surveying, PLS 2216)
- N/F NOW OR FORMERLY
- UTILITY POLE
- ⊗ WELL
- ⊕ HYDRANT
- RIGHT OF WAY LIMITS
- ==== EDGE OF PAVEMENT
- ⊖ STONE WALL
- ⌋ TREELINE

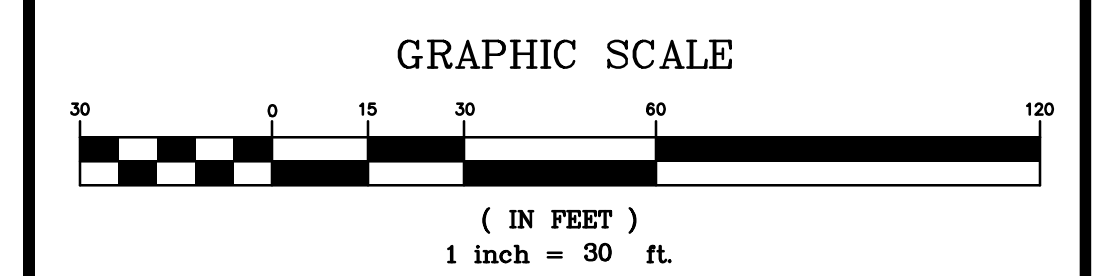
- NOTES:**
- BEARINGS ARE REFERENCED TO GRID NORTH, MAINE STATE PLANE COORDINATES - WEST ZONE, NAD83.
  - DEED REFERENCES ARE MADE TO THE ANDROSCOGGIN COUNTY REGISTRY OF DEEDS - AUBURN, MAINE.
  - MAINE STREET (ROUTE 26) IS FOUR RODS WIDE (66 FEET) AND THE LOCATION IS BASED ON MONUMENTS MEASURED IN THE FIELD. REFERENCE IS MADE TO REFERENCE 2 BELOW.

- REFERENCES:**
- STATE OF MAINE DEPARTMENT OF TRANSPORTATION RIGHT OF WAY MAP OF STATE HIGHWAY "16" (ROUTE 26) STATE PROJECT NUMBER 10014.00 DATED MAY 2008 RECORDED UNDER D.O.T. FILE NUMBER 1-283 SHEET NUMBER 31-34.
  - BOUNDARY SURVEY - MAINE STREET FOR FURMAN HOLDINGS, LLC, DATED FEBRUARY 11, 2008 AND FOUND ON RECORD AT SURVEY, INC. IN WINDHAM, MAINE.
  - PLAN OF LAND - TOWN OF POLAND - MAINE STREET - POLAND, MAINE DATED NOVEMBER 28, 2017 ON RECORD AT THE OFFICES OF JONES ASSOCIATES - POLAND, MAINE.
  - CONSERVATION EASEMENT PLAN - REVISION IV - "HEART OF POLAND" CONSERVATION EASEMENT DATED DECEMBER 21, 2021 AND RECORDED IN THE ANDROSCOGGIN COUNTY REGISTRY OF DEEDS IN PLAN BOOK PAGE 54 PAGE 56.

**OWNER OF RECORD:**

(1) PRIME TYME PROPERTY MANAGEMENT, LLC  
BOOK 7805, PAGE 212 OCT. 06, 2009

(2) LENA B. LAPLANTE (fka SCHIMITZ)  
BOOK 7805, PAGE 215 OCT. 06, 2009



**SURVEYORS REPORT: PERTAINING TO THE "AREA OF CONFLICTING BOUNDARIES"**

THERE ARE INHERENT DISCREPANCIES BETWEEN THE BOUNDARIES AS SHOWN ON A CERTAIN PLAN OF THE "HEART OF POLAND" - CONSERVATION EASEMENT PLAN DATED DECEMBER 16, 2021 AS PREPARED BY DAVIS LAND SURVEYING, LLC (ACRD - PB 54, PG 56) AND THE WRITTEN TITLE BOUNDARIES AS RETRACED BY JKL LAND SURVEYING AND SHOWN HEREON THIS PLAT.

SPECIFICALLY, RESEARCH OF THE WRITTEN TITLE RECORDS FOR EACH OF THE PARCELS INVOLVED HAS REVEALED THAT CLIENTS BOUNDARIES WOULD INCLUDE A PORTION OF THE LAND DEPICTED AS CLAIMED BY THE INHABITANTS OF THE TOWN OF POLAND, MORE PARTICULARLY BEING THE "HEART OF POLAND" - CONSERVATION EASEMENT.

WHEREAS, THE DEEDS OF SIGNIFICANCE SOURCE RELATING TO THE ISSUE INCLUDE:

- BOOK 1316, PAGE 291
- BOOK 505, PAGE 414
- BOOK 46, PAGE 60

WHEREAS, DEED CALLS REFERENCED TO CERTAIN EVIDENCE RECOVERED AND MEASURED CONFORM TO THE LOCATION OF THE BOUNDARIES AS PRACTICABLY DESCRIBED WITHIN THE ABOVE REFERENCES.

WHEREAS, A THROUGH INVESTIGATION OF THE RECORDS REGARDING ANY LAND PARTITIONED OR ANY OUT CONVEYANCES WAS NOT CONCLUSIVE TO THE OWNERSHIP OF LAND WITHIN THE "AREA OF CONFLICTING BOUNDARIES" TO THE INHABITANTS OF THE TOWN OF POLAND, OR THE "HEART OF POLAND" - CONSERVATION EASEMENT.

**RECORDING INFORMATION:**

ANDROSCOGGIN COUNTY REGISTRY OF DEEDS

RECEIVED \_\_\_\_\_ AT \_\_\_\_\_ HOUR \_\_\_\_\_ MIN \_\_\_\_\_ M.

AND RECORDED IN PLAN BOOK \_\_\_\_\_, PAGE \_\_\_\_\_

ATTEST \_\_\_\_\_ REGISTRAR

**CERTIFICATION:**

TO THE BEST OF MY KNOWLEDGE, I HAVE USED ORDINARY AND PRUDENT CONDUCT EXPECTED OF PROFESSIONAL LAND SURVEYORS AND THE RESULTS SHOWN HERE REPRESENT THE LICENSEE'S RESPONSIBILITY TO THE PUBLIC AS REQUIRED UNDER THE STANDARDS OF PRACTICE AS DEFINED BY THE BOARD OF LICENSES FOR PROFESSIONAL LAND SURVEYORS (M.R.S.A. TITLE 22, CHAPTER 121 DATED APRIL, 2001).

EXCEPT AS FOLLOWS:

- NO WRITTEN REPORT TO DATE.
- NO DEED DESCRIPTION TO DATE.

PLAN PREPARED BY: K.W.M.

PLAN CHECKED BY: S.O.J. THIS PLAN IS NOT VALID UNLESS EMBOSSED ABOVE

--- PERIMETER BOUNDARY SURVEY ---

**PLAN OF PROPERTY**  
1247 MAINE STREET --- POLAND, MAINE 04274

MADE FOR

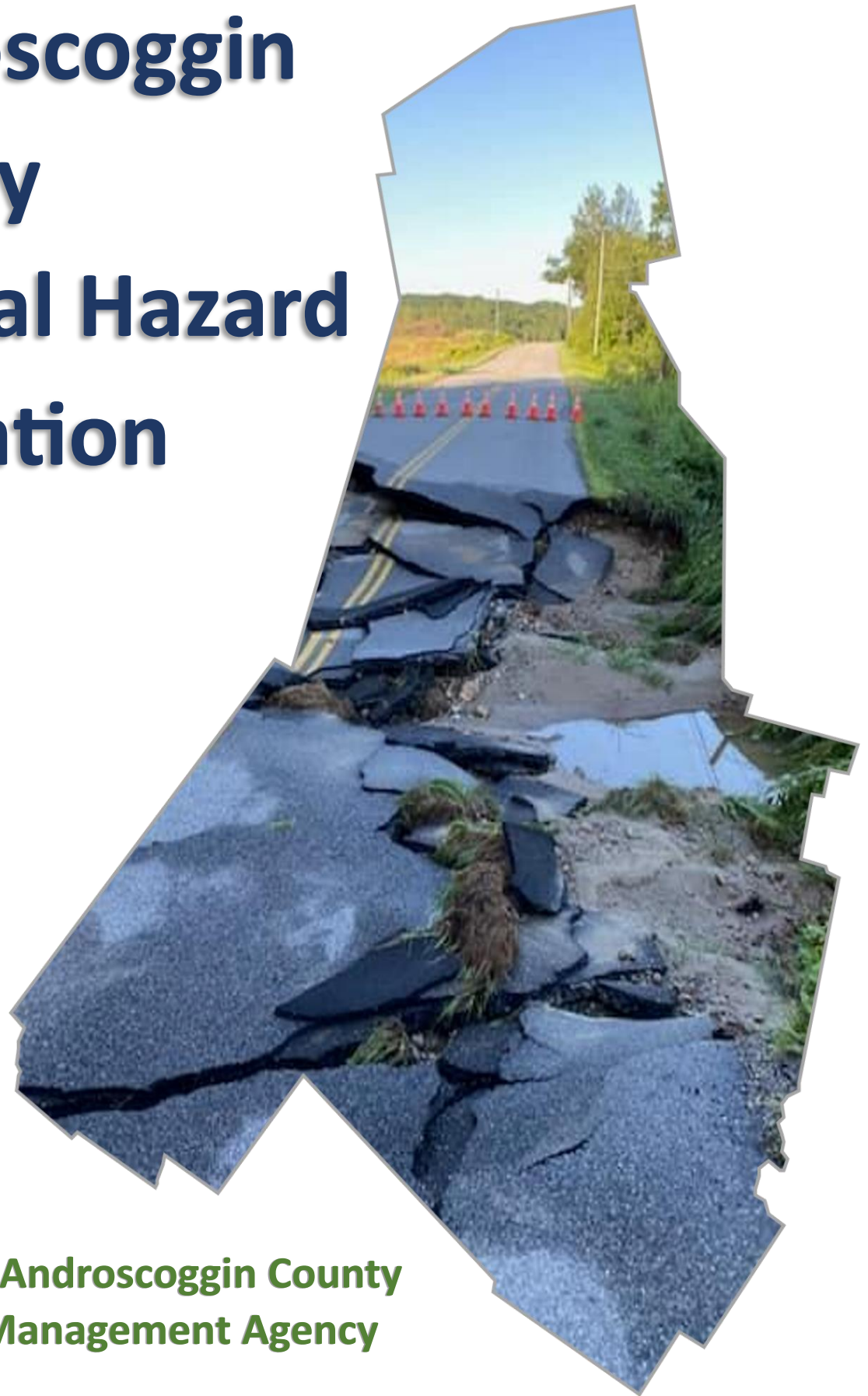
**LENA & DONALD LAPLANTE**  
506 WILLIAMS ROAD - SABATTUS, MAINE 04280

**JKL LAND SURVEYING**  
4 NORTH STREET, SUITE 3 - MECHANIC FALLS, MAINE 04256  
(207) 346-3556 --- Web: www.jkl-landsurveying.com

BOOK: 199 FILE: 2088 JOB NO.: 23057 DISC: SURVEY2023  
AUGUST 07, 2023

PROVIDING "DIRECTIONS" FOR THE FUTURE

# **Androscoggin County Natural Hazard Mitigation Plan 2024**



**Prepared by Androscoggin County  
Emergency Management Agency**

## Acknowledgements

The Androscoggin County Natural Hazard Mitigation Plan is a multi-jurisdictional plan, prepared by Androscoggin County Emergency Management Agency for county and the 14 jurisdictions within Androscoggin County. In the State of Maine, County EMAs coordinate with local governments to prepare a multi-jurisdictional plan. The Androscoggin County Emergency Management Agency lead this effort with assistance the Hazard Mitigation Planning Team, the Hazard Mitigation Planning Steering Committee, and Jurisdictional Hazard Mitigation Teams. The activities that brought this plan to fruition were supported and funded by Androscoggin County and the FEMA Emergency Performance Grant Program

Hazard Mitigation Planning Team	
Angela Molino	Director, Androscoggin County Emergency Management Agency
Paul Leonard	Deputy Director, Androscoggin County Emergency Management Agency
Spencer McKeown	GIS Planner, Androscoggin County Emergency Management Agency

Hazard Mitigation Planning Steering Committee	
Angela Molino	Director, Androscoggin County Emergency Management Agency
Paul Leonard	Deputy Director, Androscoggin County Emergency Management Agency
Spencer McKeown	GIS Planner, Androscoggin County Emergency Management Agency
Nan Johnson	Senior Community Planner, FEMA Region 1, Mitigation Division
Heather Dumais	State Hazard Mitigation Officer, Maine Emergency Management Agency
Dr. Samuel Roy	Natural Hazards Planner, Maine Emergency Management Agency
Jonathan Ross	Senior Planner, Maine Emergency Management Agency
Robert Chase	Fire Chief, Auburn Fire Department
Mark Caron	Fire Chief, Lewiston Fire Department

Jurisdictional Teams	
Auburn, City of	Livermore Falls, Town of
Durham, Town of	Mechanic Falls, Town of
Greene, Town of	Minot, Town of
Leeds, Town of	Poland, Town of
Lewiston, City of	Sabattus, Town of
Lisbon, Town of	Turner, Town of
Livermore, Town of	Wales, Town of

In addition to those agencies and individuals named above, a number of different state, local and regional partners contributed to this plan:

Maine Historic Preservation Commission, Maine Department of Agriculture, Conservation & Forestry, National Weather Service-Gray, Maine USDA Farm Service Agency, UMaine Cooperative Extension, Community Concepts, Androscoggin Valley Council of Governments, Lewiston Housing Authority, Maine Forest Service, Central Maine Power, Co., Poland Springs Bottling Co., Department of Business & Community Development, City of Auburn, Maine Center for Disease Control, North East States Emergency Consortium, the public, businesses, non-profits and stakeholders who completed the Natural Hazard Mitigation Surveys.

Thank you.

## Executive Summary

The 2024 update to the Androscoggin County Natural Hazard Mitigation Plan was prepared by the Androscoggin County Emergency Management Agency and in accordance with the Disaster Mitigation Act of 2000. DMA 2000 requires states and local governments to prepare HMPs to remain eligible to receive pre-disaster mitigation grant funds available in the wake of federally declared disasters. The Androscoggin County Hazard Mitigation Plan is a multi-jurisdictional plan, a collaborative process. In the State of Maine, County EMAs coordinate with local governments to prepare a multi-jurisdictional plan. The Androscoggin County Emergency Management Agency (ACEMA) is the lead in this effort with assistance from planning teams, the Hazard Mitigation Planning Team, Hazard Mitigation Planning Steering Committee, and Jurisdictional Hazard Mitigation Teams.

**Hazard Mitigation is any sustained action taken to reduce or eliminate long term risk to human life, infrastructure, and the environment.**

## Planning Process

Hazard Mitigation Planning Team coordinated, facilitated, and documented the planning process, collected, and analyzed data, risk, and capabilities, sought participation through meetings, surveys, flyers, social media, the Androscoggin County EMA website, and emails. The Hazard Mitigation Steering Committee provided feedback, input, reviewed the planning process materials, documents, planning and outreach strategy via emails or in person meetings. Jurisdictional Teams attended the workshops, the seminar, and project planning meetings. Teams reviewed the 2017 Hazard Mitigation plan, the Natural Hazard Report, participated in the Natural Hazard Risk Assessment, and completed the jurisdiction survey, which provided the status update of the 2017 projects. The jurisdictional teams completed the project worksheets, which resulted in the identification of vulnerabilities, capabilities, and development of mitigation strategies for the plan update. The teams played a vital role in public outreach, through the dissemination of the surveys to the stakeholders and public through meetings, emails, and social media.



## Risk Assessment

Androscoggin County Emergency Management Agency conducted an All-Hazards Risk Assessment in 2022, all 14 jurisdictions participated. The jurisdictions rated the impact that each hazard would have on their community using the information provided by Androscoggin County EMA through presentations from SME, hazard reports containing hazard definitions, county context and general consequence analysis. Resulting from the Natural Hazard Identification and Risk Assessment, a review of all available capabilities, and ranking by the jurisdictions

the following hazards have been selected for this Natural Hazard Mitigation Plan, Flooding, Severe Summer Weather, Wildfire, Drought, Severe Winter Weather.

## Mitigation Strategy

The 2024 Androscoggin County Natural Hazard Mitigation Plan update features new overarching goals designed to empower communities to navigate mitigation efforts through a fluid risk landscape, positioning the communities within Androscoggin County to address current concerns, future trends, policy requirements, vulnerabilities, and potential impacts from natural disasters. FEMA defines Goals as general guidelines that explain what should be achieved and defines Objectives as strategies or implementation steps to attain

### GOALS

- Minimize loss and disruption of life, property, and the environment
- Encourage Continuity of Operations pre, during & post hazard events
- Enhance Mitigation Capabilities
- Increase Public Awareness and Support for Hazard Mitigation
- Increase Resilience of Economy and local Resources

mitigation goals, and mitigation actions as specific actions that help to achieve the mitigation goals and objectives. This plan, combines goals, objectives, and actions to

provide direction for Androscoggin County and all jurisdictions to reduce risks from identified hazards and improve resilience. All 14 jurisdictions participated, each action or project submitted for inclusion in this plan contributes to the county-wide mitigation strategy. The local mitigation actions or projects paint a picture, illustrating what each community prioritizes and their commitment to hazard mitigation and resilience.

## Plan Maintenance & Update

Plan progress will be monitored through cyclical meetings with MEMA and/or local jurisdictions, as well as following federally declared disasters in Androscoggin County. Annually and following disaster declarations, ACEMA will review the hazards in the risk assessment and mitigation strategies to determine relevancy to variable conditions including land development in the county, as well as changes in state or federal policy to ensure that plan elements reflect current and expected conditions. At year three of the five-year period covered by this plan, a hazard analysis and risk and capabilities assessment will be conducted. In collaboration with the jurisdictions, projects will be updated, and new projects will be added. The plan will come to fruition through a series of compounding meetings, the kickoff meeting, the seminar, and project planning meetings, including emails, surveys, and the website. Once all hazards,



projects, maps, and all pertinent data have been updated, and public input recorded, the Androscoggin County Hazard Mitigation Plan draft will be submitted to MEMA for review and recommendations before the final draft is forwarded to FEMA for review and approval pending adoption (APA). After APA, the jurisdictions will adopt the plan for final approval and start another five-year plan cycle.

## Adoption

The Androscoggin County Hazard Mitigation Plan 2024 provides a path by which local governments can follow to reduce vulnerabilities and lessen impacts from natural disasters. By adopting this plan, each community is agreeing to continue implementation of strategies aimed at mitigating hazards identified in this Plan. Participation in the planning process and adoption of the plan by a jurisdiction enables that jurisdiction to be eligible for FEMA Hazard Mitigation Assistance (HMA) grant programs, such as the Building Resilient Infrastructure and Communities (BRIC) and Flood Mitigation Assistance (FMA).

**Point of Contact.** The Androscoggin County Emergency Management Agency leads the effort to adapt and update the Multi-Jurisdictional Hazard Mitigation Plan. As such, ACEMA is determined to continue and improve public involvement by providing an ongoing opportunity for public comment and valued input regarding the hazard mitigation plan, so as to achieve that goal the ACEMA information is embedded below:

Mailing Address: Androscoggin County Emergency Management Agency

2 College Street

Lewiston, ME 04240

Email address: [ema@androscoggincountymaine.gov](mailto:ema@androscoggincountymaine.gov)

Website: [Androscoggincountyema.gov](http://Androscoggincountyema.gov)

Telephone: 207-784-0147



*Intersection of East Rd and Avenue Rd, Wales ME, Road flooding. Source: Wales Fire Chief Scott Dimmick.*



## Acronym Definitions

Acronym	Definitions
ACEMA	Androscoggin County Emergency Management Agency
APA	Approval Pending Adoption
BCA	Benefit Cost Analysis
BFE	Base Flood Elevation
BRIC	Building Resilient Infrastructure and Communities
BTM	Brown tail Moth
CDC	Maine Center for Disease Control
CDS	Congressionally Directed Spending
CDWG	Community Wildlife Defense Grant
CEO	Code Enforcement Officer
CFR	Code of Federal Regulations
CME	Coronal Mass Ejections
CMP	Central Maine Power
CPC	Climate Prediction Center
CRS	Community Rating System
CWPP	Community Wildfire Protection Plan
DACF	Department of Agriculture, Conservation and Forestry
DEP	Department of Environmental Protection
DOT	Maine Department of Transportation
DSP	Dam Safety Program
DWP	CDC Drinking Water Program
EAL	Expected Annual Loss
EAP	Emergency Action Plan
EMA	Emergency Management Agency
EMP	Electromagnetic Pulse
EMPG	Emergency Management Performance Grant
EOP	Emergency Operations Plan
EPA	Environmental Protection Agency
FEMA	Federal Emergency Management Agency
FERC	Federal Energy Regulatory Commission
FMA	Flood Mitigation Assistance
FMAG	Fire Management Assistance Grant
FMP	Floodplain Management Program
GIS	Geographic Information System
HABs	Harmful Algal Blooms
HMA	Hazard Mitigation Assistance
HHPD	High Hazard Potential Dams
HMGP	Hazard Mitigation Grant Program
IA	Individual Assistance
LHMP	Local Hazard Mitigation Plan
LPDM	Legislative Pre-Disaster Mitigation
MUBEC	Maine Uniform Building and Energy Code
MEGIS	Maine Office of GIS

Acronym	Definitions
MEMA	Maine Emergency Management Agency
MFS	Maine Forest Service
MHPC	Maine Historic Preservation Commission
MRSA	Maine Revised Statutes Annotated
MS4	Municipal Separate Storm Sewer Systems EAB
MUBEC	Maine Uniform Building and Energy Code
MWW	Maine Won't Wait
NESEC	Northeast State Emergency Consortium
NESIS	Northeast Snowfall Impact Scale
NFIP	National Flood Insurance Program
NHC	National Hurricane Center
NOAA	National Oceanic and Atmospheric Administration
NOFO	Notice of Funding Opportunity
NWS	National Weather Service
PAR	Population at Risk
RLF	Revolving Loan Fund
PA	Public Assistance
SBA	U.S. Small Business Administration
SFHA	Special Flood Hazard Area
SFM	Office of the State Fire Marshal
SHMP	State Hazard Mitigation Plan
SVI	Social Vulnerability Index
TCI	The Climate Initiative
THIRA/SPR	Threat & Hazard Identification & Risk Assessment/Stakeholder Preparedness Review
UMS	University of Maine System
USDA	U.S. Department of Agriculture
USDM	U.S. Drought Monitor
USEPA	U.S. Environmental Protection Agency
USGS	U.S. Geological Survey
WMO	World Meteorological Organization
WUI	Wildland Urban Interface

**ANDROSCOGGIN COUNTY NATURAL HAZARD MITIGATION PLAN**  
**RESOLUTION OF ADOPTION 2024**

Whereas, natural and man-made disasters may occur at any time, we recognize that to lessen the impacts of these disasters we will save resources, property, and lives in Androscoggin County;

And whereas the creation of a multi-jurisdictional Hazard Mitigation Plan is necessary for the development of a risk assessment and effective mitigation strategy;

And whereas, the 2 Cities, 12 Towns in Androscoggin County, as well as Androscoggin County are committed to the mitigation goals and measures as presented in this plan;

Therefore, the Androscoggin County Commissioners, or the Boards of Selectmen or City Councilors of the 14 municipalities hereby ADOPT the Androscoggin County Natural Hazard Mitigation Plan 2024 Update.

**AUTHORIZING SIGNATURES – Town of Poland**

Signed this 19<sup>th</sup> day of March, 2024 by the majority of the Board of Selectpersons.

\_\_\_\_\_  
Jane Pentheny, Chairperson

\_\_\_\_\_  
Stephen Robinson, Vice-Chairperson

\_\_\_\_\_  
Maryanne Hawkes, Selectperson

\_\_\_\_\_  
Nathan McNally, Selectperson

\_\_\_\_\_  
Stanley Tetenman, Selectperson

3/8/2024

2023/2024 Abatements Supplementals

Abatements							
#	Name	Map/Lot	Acc #	Value	Mil rate	Amount	Reason
23-10	Empire Grove Camp Mtg Assn	07-032A	738	\$ 103,000	0.01364	\$ 1,404.92	Religious exemption removed in error

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Assessor, Town of Poland

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Assessor, Town of Poland

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Assessor, Town of Poland

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Assessor, Town of Poland

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Assessor, Town of Poland

# Town of Poland

1231 Maine Street, Poland, ME 04274

Phone: (207) 998-4601

Fax: (207) 998-2002

www.polandtownoffice.org



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

March 19, 2024

Authorization of cash disbursements for Fiscal Year 2024 totaling:

Town A/P:	\$	859,013.08
Payroll	\$	101,586.76
TIF 1:		
TIF 2:		
DTV TIF:		
<b>Total:</b>	<b>\$</b>	<b>960,599.84</b>

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Stephen E. Robinson

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Nathan P. McNally

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Jane E. Pentheny

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Maryanne A. Hawkes

---

Stanley L. Tetenman

Warrant 87

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00043 ALLEN UNIFORM SALES, INC.</b>						
0609	89413	03	APPAREL	10984		
APPAREL			E 140-01-2000-40		82.90	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
			<b>Vendor Total-</b>		<b>82.90</b>	
<b>02334 ANDREA BRAGDON</b>						
0609	89409	03	JUDGE CHEER COMP	3/16/2024		
JUDGE CHEER COMP			E 500-13-1200-13		209.00	0.00
			RECREATION / CHEER - RECREATION / CHEER			
			<b>Vendor Total-</b>		<b>209.00</b>	
<b>00982 ANDROSCOGGIN COUNTY</b>						
0609	89414	03	TRANSFERS	41122 RRG		
TRANSFERS			E 100-10-1000-14		54.00	0.00
			GENERAL / GENERAL - GENERAL / REGISTRY			
			<b>Vendor Total-</b>		<b>54.00</b>	
<b>00037 AUTOTRONICS</b>						
0609	89415	03	AMBULANCE	11325		
AMBULANCE			E 140-01-3500-10		2,626.91	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>2,626.91</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0609	89416	03	BOOKS	5018775238		
BOOKS			E 700-10-1300-15		31.21	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>31.21</b>	
0609	89416	03	BOOKS	5018782266		
BOOKS			E 700-10-1300-15		45.65	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>45.65</b>	
0609	89416	03	BOOKS	5018794909		
BOOKS			E 700-10-1300-15		39.11	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>39.11</b>	
			<b>Vendor Total-</b>		<b>115.97</b>	
<b>00171 BOUND TREE MEDICAL, LLC</b>						
0609	89417	03	SUPPLIES	85259745		
SUPPLIES			E 140-01-1400-13		101.97	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			<b>Invoice Total-</b>		<b>101.97</b>	
0609	89417	03	SUPPLIES	85268249		
SUPPLIES			E 140-01-1400-13		784.04	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			<b>Invoice Total-</b>		<b>784.04</b>	
			<b>Vendor Total-</b>		<b>886.01</b>	
<b>00150 BUSINESS EQUIPMENT UNLIMITED</b>						
0609	89418	03	COPIER QUARTERLY INVOICE	IN4208587		
COPIER QUARTERLY INVOICE			E 100-10-1000-03		205.52	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			<b>Vendor Total-</b>		<b>205.52</b>	
<b>02478 CJ CARVER</b>						
0609	89407	03	JUDGE CHEER COMP	3/16/2024		
JUDGE CHEER COMP			E 500-13-1200-13		214.00	0.00

Warrant 87

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
RECREATION / CHEER - RECREATION / CHEER						
<b>Vendor Total-</b>					<b>214.00</b>	
<b>00364 CONSOLIDATED COMMUNICATIONS</b>						
0609	89419	03	SERVICE	FEB 2024		
6458-MUNIC BUILDINGS			E 100-10-1500-15		426.55	0.00
GENERAL / GENERAL - UTILITIES / PHONE						
6950-ASO			E 140-02-1500-15		48.90	0.00
PUB SAFETY / LAW ENFORCEM - UTILITIES / PHONE						
5225-PUBLIC WORKS-2570			E 130-01-1500-15		45.98	0.00
PUB WORKS / PUBLIC WORKS - UTILITIES / PHONE						
6522-SOLID WASTE			E 130-02-1500-15		52.68	0.00
PUB WORKS / SOLID WASTE - UTILITIES / PHONE						
6702-DISPATCH			E 140-03-1500-15		135.10	0.00
PUB SAFETY / DISPATCHING - UTILITIES / PHONE						
5265-FIRE/RESCUE			E 140-01-1500-15		48.51	0.00
PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE						
6523-FIRE/RESCUE			E 140-01-1500-15		51.53	0.00
PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE						
6964-FIRE/RESCUE			E 140-01-1500-15		99.49	0.00
PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE						
2822-REC DEPT-4650			E 500-01-1200-02		50.71	0.00
RECREATION / SPECIAL EVEN - RECREATION / OPERATING						
2822-CAMP CONNOR-2024			E 500-27-1200-27		197.04	0.00
RECREATION / SUMMER REC - RECREATION / SUMMER REC						
6283-LIBRARY			E 700-10-1500-15		107.68	0.00
LIBRARY / RICKER LIBRA - UTILITIES / PHONE						
5225-PW GARAGE-2082			E 100-10-1500-10		77.38	0.00
GENERAL / GENERAL - UTILITIES / ELECTRICITY						
<b>Vendor Total-</b>					<b>1,341.55</b>	
<b>01146 CORCORAN ENVIRONMENTAL SERVICES, INC</b>						
0609	89420	03	PULL FEE	021024		
RECYCLE PULL FEE			E 130-02-1500-85		625.00	0.00
PUB WORKS / SOLID WASTE - UTILITIES / RECY & PULLS						
PULL FEE			E 130-02-1500-80		960.00	0.00
PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL						
<b>Vendor Total-</b>					<b>1,585.00</b>	
<b>02026 DENNISON LUBRICANTS OF MAINE</b>						
0609	89421	03	BULK OIL	3733372		
BULK OIL			E 130-01-3500-10		304.70	0.00
PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN						
<b>Vendor Total-</b>					<b>304.70</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0609	89422	03	SUPPLIES	36497		
SUPPLIES			E 140-01-1000-04		34.68	0.00
PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP						
<b>Invoice Total-</b>					<b>34.68</b>	
0609	89422	03	SUPPLIES	37386		
BUILDING AND GROUNDS			E 100-20-1000-04		54.72	0.00
GENERAL / BLD & GROUND - GENERAL / GROUND SUPP						
<b>Invoice Total-</b>					<b>54.72</b>	
<b>Vendor Total-</b>					<b>89.40</b>	
<b>00219 DOUGLAS PATENAUDE</b>						
0609	89329	03	BASKETBALL REFEREE	14 GAMES		
BASKETBALL REFEREE			E 500-05-1200-05		560.00	0.00
RECREATION / BASKETBALL - RECREATION / BASKETBALL						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>560.00</b>	
<b>00157 DOWNEAST ENERGY</b>						
0609	89423	03	ACCOUNT 8679400		19377413	
FIRE/RESC 12-33			E 140-01-1500-30		3,473.97	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / HEAT			
<b>Invoice Total-</b>					<b>3,473.97</b>	
0609	89423	03	ACCOUNT 8679400		19377416	
SOLID WST LOWER 6-12			E 130-02-1500-30		254.59	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / HEAT			
<b>Invoice Total-</b>					<b>254.59</b>	
0609	89423	03	ACCOUNT 8679400		19377417	
SOLID WSTE UPPER 7-12			E 130-02-1500-30		237.62	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / HEAT			
<b>Invoice Total-</b>					<b>237.62</b>	
0609	89423	03	ACCOUNT 8679400		19377412	
OLD FIRE BARN 8-1219			E 100-10-1500-30		1,855.80	0.00
			GENERAL / GENERAL - UTILITIES / HEAT			
<b>Invoice Total-</b>					<b>1,855.80</b>	
<b>Vendor Total-</b>					<b>5,821.98</b>	
<b>01565 EASTERN SALT COMPANY INC.</b>						
0609	89424	03	SALT		INV136981	
SALT			E 130-01-1400-08		14,606.39	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SALT			
<b>Vendor Total-</b>					<b>14,606.39</b>	
<b>02294 FIRST NATIONAL BANK OMAHA</b>						
0609	89332	03	0054		FEB 2024	
OMNI CHEER			E 500-13-1200-13		65.98	0.00
			RECREATION / CHEER - RECREATION / CHEER			
AMAZON			E 500-54-1200-54		64.90	0.00
			RECREATION / WINTER FEST - RECREATION / WINTER FEST			
HOCKEY MONKEY			E 500-54-1200-54		77.27	0.00
			RECREATION / WINTER FEST - RECREATION / WINTER FEST			
OMNI CHEER			E 500-54-1200-54		43.99	0.00
			RECREATION / WINTER FEST - RECREATION / WINTER FEST			
WIX.COM			E 500-27-1200-27		612.00	0.00
			RECREATION / SUMMER REC - RECREATION / SUMMER REC			
AMAZON			E 500-02-1200-02		599.96	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
AMAZON			E 500-13-1200-13		192.71	0.00
			RECREATION / CHEER - RECREATION / CHEER			
AMAZON			E 500-13-1200-13		26.98	0.00
			RECREATION / CHEER - RECREATION / CHEER			
AMAZON			E 500-02-1200-02		79.99	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
AMAZON			E 500-05-1200-05		313.96	0.00
			RECREATION / BASKETBALL - RECREATION / BASKETBALL			
BJS			E 500-02-1200-02		121.47	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
BJS			E 500-54-1200-54		281.26	0.00
			RECREATION / WINTER FEST - RECREATION / WINTER FEST			
GRIMCO			E 500-02-1200-02		110.40	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
AMAZON			E 500-13-1200-13		143.08	0.00
			RECREATION / CHEER - RECREATION / CHEER			
AMAZON			E 500-22-1200-22		62.09	0.00
			RECREATION / SCHOLARSHIP - RECREATION / SCHOLARSHIP			



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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
HOME DEPOT			E 100-20-1000-04		145.08	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
DUNKIN			E 500-54-1200-54		150.00	0.00
			RECREATION / WINTER FEST - RECREATION / WINTER FEST			
STAPLES			E 500-02-1200-02		31.64	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
HOME DEPOT			E 100-20-1000-04		145.08	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
WALMART			E 500-05-1200-05		104.61	0.00
			RECREATION / BASKETBALL - RECREATION / BASKETBALL			
WALMART			E 500-08-1200-08		125.85	0.00
			RECREATION / PICKLEBALL - RECREATION / PICKLEBALL			
WALMART			E 500-02-1200-02		19.92	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
MARDENS			E 500-03-1200-03		32.61	0.00
			RECREATION / BEFORE AFTER - RECREATION / BEFORE AFTER			
ADOBE			E 500-02-1200-02		19.99	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
<b>Invoice Total-</b>					<b>3,570.82</b>	
0609	89425	03	FEB 2024	4400		
AMAZON			E 700-10-1300-15		40.57	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
AMAZON			E 700-10-1000-03		16.98	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
HANNAFORD			E 700-10-1300-35		34.43	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS			
HANNAFORD			E 700-10-1000-03		38.94	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
AMAZON			E 700-10-1300-30		9.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / CHILD PGMS			
AMAZON			E 700-10-1300-15		18.44	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
AMAZON			E 700-10-1300-15		9.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
AMAZON			E 700-10-1300-30		9.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / CHILD PGMS			
AMAZON			E 700-10-1300-30		5.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / CHILD PGMS			
MAGAZINE DEALS			E 700-10-1300-21		124.94	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / MAGAZINES			
DUNKIN			E 700-10-1300-40		13.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
AMAZON			E 700-10-1300-15		90.72	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
HANNAFORD			E 700-10-1300-30		24.31	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / CHILD PGMS			
HOBBY LOBBY			E 700-10-1300-35		56.77	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS			
<b>Invoice Total-</b>					<b>496.05</b>	
0609	89425	03	5897	FEB 2024		
AMAZON			E 100-10-1000-03		76.00	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
ZOOM			E 100-10-1000-07		33.90	0.00
			GENERAL / GENERAL - GENERAL / DUES/SUBS			
<b>Invoice Total-</b>					<b>109.90</b>	
<b>Vendor Total-</b>					<b>4,176.77</b>	

01312 GALE/CENGAGE LEARNING

0609	89426	03	BOOKS	83962994		
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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
BOOKS			E 700-10-1300-15		38.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Vendor Total-</b>		<b>38.99</b>	
<b>00421 GEE &amp; BEE SPORTING GOODS</b>						
0609	89427	03	SUPPLIES	11000		
BASEBALL			E 500-04-1200-04		1,546.73	0.00
			RECREATION / BASEBALL - RECREATION / BASEBALL			
			<b>Vendor Total-</b>		<b>1,546.73</b>	
<b>01236 H. JAMES GOSS III</b>						
0609	89428	03	REISSUE CHECK	80302 6/7/22		
REISSUE CHECK			E 100-10-1000-08		34.93	0.00
			GENERAL / GENERAL - GENERAL / BANK FEES			
			<b>Vendor Total-</b>		<b>34.93</b>	
<b>02240 INDUSTRIAL PROTECTION SERVICES LLC</b>						
0609	89429	03	SUPPLIES	194022-00		
SUPPLIES			E 140-01-1000-05		1,050.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT			
			<b>Vendor Total-</b>		<b>1,050.00</b>	
<b>01851 ION NETWORKING LLC</b>						
0609	89430	03	SERVICE	46525		
SERVICE			E 140-01-1000-03		1,149.80	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>1,149.80</b>	
0609	89430	03	SERVICE	46526		
SERVICE			E 700-10-1000-03		225.00	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>225.00</b>	
0609	89430	03	SERVICE	46524		
SERVICE			E 100-10-1000-03		1,513.28	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>1,513.28</b>	
			<b>Vendor Total-</b>		<b>2,888.08</b>	
<b>00234 JAMIE LEMONT</b>						
0609	89410	03	JUDGE CHEER COMP	3/16/2024		
JUDGE CHEER COMP			E 500-13-1200-13		195.22	0.00
			RECREATION / CHEER - RECREATION / CHEER			
			<b>Vendor Total-</b>		<b>195.22</b>	
<b>02283 JENSEN BAIRD GARDNER &amp; HENRY</b>						
0609	89431	03	LEGAL SERVICES	334035		
LEGAL SERVICES			E 100-10-3000-20		168.75	0.00
			GENERAL / GENERAL - PRO SERVICES / LEGAL			
			<b>Vendor Total-</b>		<b>168.75</b>	
<b>00203 JOHN YOUNG</b>						
0609	89328	03	BASKETBALL REF	28 GAMES		
BASKETBALL REF			E 500-05-1200-05		1,120.00	0.00
			RECREATION / BASKETBALL - RECREATION / BASKETBALL			
			<b>Vendor Total-</b>		<b>1,120.00</b>	
<b>02040 JUAN BUSTAMANTE</b>						
0609	89326	03	SOCCER INSTRUCTION	2024		
SOCCER INSTRUCTION			E 500-07-1200-07		595.00	0.00
			RECREATION / SOCCER - RECREATION / SOCCER			
			<b>Vendor Total-</b>		<b>595.00</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>02461 JULI SPAULDING</b>						
0609	89335	03	INTERPRETING	3-2024		
INTERPRETING			E 500-13-1200-13		105.00	0.00
			RECREATION / CHEER - RECREATION / CHEER			
			<b>Vendor Total-</b>		<b>105.00</b>	
<b>00480 KELLY NUNN</b>						
0609	89333	03	REFUND	TROLLYE TICKETS		
REFUND			E 500-52-1200-52		40.00	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
			<b>Vendor Total-</b>		<b>40.00</b>	
<b>01254 KRISTINA WILSON</b>						
0609	89406	03	REIMBURSEMENT	XMAS IN POLAND		
REIMBURSEMENT			E 500-52-1200-52		29.54	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
			<b>Vendor Total-</b>		<b>29.54</b>	
<b>00613 LAWSON PRODUCTS INC.</b>						
0609	89432	03	PARTS	9311323824		
PARTS			E 130-01-3500-10		87.52	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>87.52</b>	
0609	89432	03	PARTS	9311319944		
PARTS			E 130-01-3500-10		9.21	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>9.21</b>	
0609	89432	03	PARTS	9311328162		
PARTS			E 130-01-1000-05		182.13	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
			<b>Invoice Total-</b>		<b>182.13</b>	
			<b>Vendor Total-</b>		<b>278.86</b>	
<b>00699 MAINE BUILDING OFFICIALS AND</b>						
0609	89433	03	TRAINING	1000458936		
TRAINING			E 120-01-2000-50		55.00	0.00
			COMM SERVCS / PLANNING&DEV - FIN SERVICES / TRAINING			
			<b>Vendor Total-</b>		<b>55.00</b>	
<b>00670 MAINE OXY-ACETYLENE SUPPLY CO.</b>						
0609	89434	03	OXYGEN	3002901950		
OXYGEN			E 130-01-3500-10		44.61	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>44.61</b>	
<b>02477 MAINE TRUST FOR LOCAL NEWS</b>						
0609	89435	03	SJ PUBLIC NOTICE	513442		
SJ PUBLIC NOTICE			E 100-10-1000-16		57.20	0.00
			GENERAL / GENERAL - GENERAL / ADVERTISE			
			<b>Vendor Total-</b>		<b>57.20</b>	
<b>00757 MAINE WASTE TO ENERGY</b>						
0609	89436	03	TIP FEES	254874		
TIP FEES			E 130-02-1500-80		545.10	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>545.10</b>	
0609	89436	03	TIP FEES	254816		
TIP FEES			E 130-02-1500-80		523.94	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Invoice Total-</b>					<b>523.94</b>	
0609	89436	03	TIP FEES	255713		
TIP FEES			E 130-02-1500-80		454.94	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
<b>Invoice Total-</b>					<b>454.94</b>	
0609	89436	03	TIP FEES	255012		
TIP FEES			E 130-02-1500-80		224.48	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
<b>Invoice Total-</b>					<b>224.48</b>	
0609	89436	03	TIP FEES	255580		
TIP FEES			E 130-02-1500-80		449.42	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
<b>Invoice Total-</b>					<b>449.42</b>	
0609	89436	03	TIP FEES	255746		
TIP FEES			E 130-02-1500-80		471.96	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
<b>Invoice Total-</b>					<b>471.96</b>	
0609	89436	03	TIP FEES	256582		
TIP FEES			E 130-02-1500-80		432.86	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
<b>Invoice Total-</b>					<b>432.86</b>	
0609	89436	03	TIP FEES	256734		
TIP FEES			E 130-02-1500-80		402.50	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
<b>Invoice Total-</b>					<b>402.50</b>	
0609	89436	03	TIP FEES	256770		
TIP FEES			E 130-02-1500-80		455.40	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
<b>Invoice Total-</b>					<b>455.40</b>	
<b>Vendor Total-</b>					<b>3,960.60</b>	
<b>00684 MAINE WELFARE DIRECTORS ASSOC.</b>						
0609	89437	03	TRAINING	1000458853		
TRAINING			E 100-10-2000-50		40.00	0.00
			GENERAL / GENERAL - FIN SERVICES / TRAINING			
<b>Vendor Total-</b>					<b>40.00</b>	
<b>01837 MainePERS</b>						
0609	89438	03	FEB 2024	3251367		
ADMIN			E 100-10-2000-75		4,370.88	0.00
			GENERAL / GENERAL - FIN SERVICES / ICMA/MPRS			
PLANNING & DEV			E 120-01-2000-75		1,259.86	0.00
			COMM SERVCS / PLANNING&DEV - FIN SERVICES / ICMA/MPRS			
RECREATION			E 120-02-2000-75		1,299.48	0.00
			COMM SERVCS / RECREATION - FIN SERVICES / ICMA/MPRS			
PUBLIC WORKS			E 130-01-2000-75		3,749.12	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / ICMA/MPRS			
SOLID WASTE			E 130-02-2000-75		1,224.82	0.00
			PUB WORKS / SOLID WASTE - FIN SERVICES / ICMA/MPRS			
LIBRARY			E 700-10-2000-75		931.47	0.00
			LIBRARY / RICKER LIBRA - FIN SERVICES / ICMA/MPRS			
FIRE/RESCUE			E 140-01-2000-75		9,201.26	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ICMA/MPRS			
EE CONTRIBUTIONS 110AC			G 10-2600-00		9,226.13	0.00
			GENERAL FUND / MPERS			
FR CONTRIBUTIONS 3101C			G 10-2605-00		6,505.80	0.00
			GENERAL FUND / MPERS F/R			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>Vendor Total-</b>					<b>37,768.82</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0609	89439	03	PARTS/SUPPLIES	PW733941		
PUB WORKS SUPPLIES	E 130-01-3500-10				18.29	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
<b>Invoice Total-</b>					<b>18.29</b>	
0609	89439	03	PARTS/SUPPLIES	PW733305		
PUB WORKS SUPPLIES	E 130-01-3500-10				29.99	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
<b>Invoice Total-</b>					<b>29.99</b>	
0609	89439	03	PARTS/SUPPLIES	PW733523		
PUB WORKS SUPPLIES	E 130-01-3500-10				204.28	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
<b>Invoice Total-</b>					<b>204.28</b>	
0609	89439	03	CREDIT CORE DEPOSIT	PW733930		
Credit Memo	G 10-1101-00				-73.85	0.00
			GENERAL FUND / CR MEMOS REC			
<b>Invoice Total-</b>					<b>-73.85</b>	
<b>Vendor Total-</b>					<b>178.71</b>	
<b>00714 MECHANIC FALLS WATER DEPT.</b>						
0609	89440	03	WATER	MARCH 24		
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				46.17	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / WATER			
658-WATER FIRE HYDRANT	E 100-10-1500-75				1,406.25	0.00
			GENERAL / GENERAL - UTILITIES / HYDRANTS			
6347-SPRINKLER FIRE STAT.	E 140-01-1500-66				103.68	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / SPRINKLERS			
6320-WATER PUB WORKS	E 130-01-1500-65				38.69	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / WATER			
6225-LIBRARY WATER	E 700-10-1500-65				15.04	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / WATER			
6354-SPRINKLER LIBRARY	E 700-10-1500-66				103.68	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / SPRINKLERS			
<b>Vendor Total-</b>					<b>1,847.27</b>	
<b>02333 MELISSA HARVEY</b>						
0609	89408	03	JUDGE CHEER COMP	3/16/2024		
JUDGE CHEER COMP	E 500-13-1200-13				390.08	0.00
			RECREATION / CHEER - RECREATION / CHEER			
<b>Vendor Total-</b>					<b>390.08</b>	
<b>01547 MICROMARKETING LLC</b>						
0609	89441	03	BOOKS	947612		
BOOKS	E 700-10-1300-15				15.19	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
<b>Invoice Total-</b>					<b>15.19</b>	
0609	89441	03	BOOKS	947446		
AUDIO BOOKS	E 700-10-1300-25				69.08	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
<b>Invoice Total-</b>					<b>69.08</b>	
0609	89441	03	BOOKS	947896		

Warrant 87

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
AUDIO BOOKS			E 700-10-1300-25		37.59	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>37.59</b>	
			<b>Vendor Total-</b>		<b>121.86</b>	
<b>00881 MINUTEMAN SECURITY TECHNOLOGIES</b>						
0609	89442	03	INSPECTIONS	109236		
INSPECTIONS			E 140-01-1000-04		298.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			<b>Vendor Total-</b>		<b>298.00</b>	
<b>02468 NEXAMP</b>						
0609	89443	03	SOLAR	INV01761552		
SOLAR			E 140-05-1500-10		1,116.34	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
			<b>Vendor Total-</b>		<b>1,116.34</b>	
<b>00175 NORTHLIGHT ELECTRIC, LLC</b>						
0609	89444	03	SERVICE	2236		
SERVICE			E 700-10-3500-15		180.00	0.00
			LIBRARY / RICKER LIBRA - MAINT & REP / MAIN/REPAIR			
			<b>Vendor Total-</b>		<b>180.00</b>	
<b>01131 OMNI CHEER</b>						
0609	89445	03	PO U2324 CHEER	0011357618		
PO U2324			E 500-13-1200-13		914.76	0.00
			RECREATION / CHEER - RECREATION / CHEER			
			<b>Vendor Total-</b>		<b>914.76</b>	
<b>02401 PATRICK SUMMERS</b>						
0609	89446	03	REISSUE CHECK	87207		
REISSUE CHECK			E 100-10-1000-08		21.06	0.00
			GENERAL / GENERAL - GENERAL / BANK FEES			
			<b>Vendor Total-</b>		<b>21.06</b>	
<b>01291 PRESBY STEEL LLC</b>						
0609	89447	03	PARTS	973902		
PARTS			E 130-02-3500-15		326.46	0.00
			PUB WORKS / SOLID WASTE - MAINT & REP / MAIN/REPAIR			
			<b>Vendor Total-</b>		<b>326.46</b>	
<b>00983 REGGIE'S SALES &amp; SERVICE, INC</b>						
0609	89448	03	PARTS	296351		
POLESAW			E 130-01-3500-15		102.47	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR			
			<b>Invoice Total-</b>		<b>102.47</b>	
0609	89448	03	PARTS	296479		
PARTS			E 130-01-3500-15		34.95	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR			
			<b>Invoice Total-</b>		<b>34.95</b>	
			<b>Vendor Total-</b>		<b>137.42</b>	
<b>01428 RJD APPRAISAL</b>						
0609	89449	03	TY 23/24 ASSESSING SERV.	FEB 2024		
TY 23/24 ASSESSING SERV.			E 100-10-3000-70		2,645.83	0.00
			GENERAL / GENERAL - PRO SERVICES / ASSESS AGENT			
			<b>Vendor Total-</b>		<b>2,645.83</b>	
<b>00899 RSU #16</b>						
0609	89450	03	MONTHLY PAYMENT	MARCH 2024		

Warrant 87

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
MONTHLY PAYMENT			E 150-07-5000-20		655,610.83	0.00
			FINAN SERVCS / RSU 16 - SCHOOL / RSU 16			
			<b>Vendor Total-</b>		<b>655,610.83</b>	
<b>02330 RYAN LILLY</b>						
0609	89327	03	SOCCER INSTRUCTION	2024		
SOCCER INSTRUCTION			E 500-07-1200-07		375.00	0.00
			RECREATION / SOCCER - RECREATION / SOCCER			
			<b>Vendor Total-</b>		<b>375.00</b>	
<b>01032 SCOTT SEGAL</b>						
0609	89331	03	PETTY CASH	CHEER COMP		
PETTY CASH			E 500-13-1200-13		1,800.00	0.00
			RECREATION / CHEER - RECREATION / CHEER			
			<b>Vendor Total-</b>		<b>1,800.00</b>	
<b>01029 SECRETARY OF STATE</b>						
0609	89334	03	REPORT FOR 3/7/24	2/29-3/7/24		
REPORT FOR 3/7/24			G 10-2300-03		13,695.88	0.00
			GENERAL FUND / STATE MV			
			<b>Vendor Total-</b>		<b>13,695.88</b>	
<b>00825 SPRINKLER SYSTEMS INSPECTION CO</b>						
0609	89451	03	INSPECTION	12685223		
INSPECTION			E 700-10-3500-15		135.00	0.00
			LIBRARY / RICKER LIBRA - MAINT & REP / MAIN/REPAIR			
			<b>Invoice Total-</b>		<b>135.00</b>	
0609	89451	03	QUARTERLY INSPECTION	12688797		
QUARTERLY INSPECTION			E 100-20-3000-50		135.00	0.00
			GENERAL / BLD & GROUND - PRO SERVICES / PROFESSIONAL			
			<b>Invoice Total-</b>		<b>135.00</b>	
			<b>Vendor Total-</b>		<b>270.00</b>	
<b>01097 SUN MEDIA GROUP</b>						
0609	89452	03	SUBSCRIPTION	1631204		
SUBSCRIPTION			E 130-01-2000-40		457.60	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / ALLOWANCES			
			<b>Vendor Total-</b>		<b>457.60</b>	
<b>00080 SUPER SHOES</b>						
0609	89453	03	BOOTS	0139440-IN		
SW WORK BOOTS			E 130-02-2000-40		109.99	0.00
			PUB WORKS / SOLID WASTE - FIN SERVICES / ALLOWANCES			
			<b>Vendor Total-</b>		<b>109.99</b>	
<b>02275 SUSAN HARTNETT</b>						
0609	89411	03	JUDGE FEES/CHEER COMP.	3/16/2024		
JUDGE FEES/CHEER COMP.			E 500-13-1200-13		44.00	0.00
			RECREATION / CHEER - RECREATION / CHEER			
			<b>Vendor Total-</b>		<b>44.00</b>	
<b>02479 THE PAINTED TURTLE ART STUDIO</b>						
0609	89412	03	CLASS INSTRUCTION	VENMO TRANS.		
CLASS INSTRUCTION			E 500-52-1200-52		300.00	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
			<b>Vendor Total-</b>		<b>300.00</b>	
<b>02476 TIM BEAGAN</b>						
0609	89330	03	ATHLETIC TRAINER	CHEER COMP		
ATHLETIC TRAINER			E 500-13-1200-13		105.00	0.00
			RECREATION / CHEER - RECREATION / CHEER			

Warrant 87

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>105.00</b>	
<b>02235 TOUCHTONE COMMUNICATIONS</b>						
0609	89454	03	SERVICE	3292472		
SERVICE			E 700-10-1500-15		36.41	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / PHONE			
<b>Vendor Total-</b>					<b>36.41</b>	
<b>00000 TOWN &amp; COUNTRY FCU</b>						
0609	89455	03	OVERPAYMENT	RE3465, RE1006		
OVERPAYMENT			G 10-2230-00		98.37	0.00
			GENERAL FUND / OVERPAYMENTS			
<b>Vendor Total-</b>					<b>98.37</b>	
<b>01141 TOWN HALL STREAMS</b>						
0609	89456	03	VIDEO STREAMING	15514		
VIDEO STREAMING			E 100-30-3000-50		250.00	0.00
			GENERAL / CABLE TV - PRO SERVICES / PROFESSIONAL			
<b>Vendor Total-</b>					<b>250.00</b>	
<b>02176 TRACTION</b>						
0609	89457	03	PARTS	1101P187785		
PUB WORKS PARTS			E 130-01-3500-15		13.05	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR			
<b>Vendor Total-</b>					<b>13.05</b>	
<b>00303 TREASURER, STATE OF MAINE</b>						
0609	89337	03	FEBRUARY 2024 REPORT	128383-128399		
FEBRUARY 2024 REPORT			G 10-2300-05		65.00	0.00
			GENERAL FUND / STATE DOG			
<b>Vendor Total-</b>					<b>65.00</b>	
<b>00760 TREASURER, STATE OF MAINE</b>						
0609	89458	03	HEALTH INS SUBSIDY	FEBRUARY 2024		
HEALTH INS SUBSIDY			G 10-2608-00		580.00	0.00
			GENERAL FUND / FF-LEO SUBSI			
<b>Vendor Total-</b>					<b>580.00</b>	
<b>01166 TREASURER, STATE OF MAINE</b>						
0609	89459	03	DEP FEE	FEB 2024		<b>*** SEPARATE ***</b>
DEP FEE			G 10-2300-01		30.00	0.00
			GENERAL FUND / STATE DEP			
<b>Invoice Total-</b>					<b>30.00</b>	
0609	89460	03	PLUMBING/STATE FEE	FEB 2024		<b>*** SEPARATE ***</b>
PLUMBING/STATE FEE			G 10-2300-04		270.00	0.00
			GENERAL FUND / STATE PLUMB			
<b>Invoice Total-</b>					<b>270.00</b>	
<b>Vendor Total-</b>					<b>300.00</b>	
<b>01756 TREASURER, STATE OF MAINE</b>						
0609	89325	03	DEP0122241MIN0000505	MINING FEE		
DEP0122241MIN0000505			E 130-01-3000-50		400.00	0.00
			PUB WORKS / PUBLIC WORKS - PRO SERVICES / PROFESSIONAL			
<b>Vendor Total-</b>					<b>400.00</b>	
<b>02254 TREASURER, STATE OF MAINE</b>						
0609	89336	03	FEBRUARY 2024 REPORT	144650		
FEBRUARY 2024 REPORT			G 10-2300-02		11,665.06	0.00
			GENERAL FUND / STATE INL FI			
<b>Vendor Total-</b>					<b>11,665.06</b>	
<b>01153 VANESSA HARLOW</b>						



Warrant 87

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0609	89461	03	DESK	REIMBURSEMENT		
DESK			E 500-02-1200-02		313.73	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
			<b>Vendor Total-</b>		<b>313.73</b>	
<b>01209 VERIZON WIRELESS</b>						
0609	89462	03	TABLETS	9957213042		
FIRE RESCUE TABLETS			E 140-01-1500-15		237.15	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE			
CODE TABLET			E 120-01-1500-15		10.24	0.00
			COMM SERVCS / PLANNING&DEV - UTILITIES / PHONE			
			<b>Vendor Total-</b>		<b>247.39</b>	
<b>01248 VISUAL EDGE IT</b>						
0609	89463	03	COPIER	24AR1568490		<b>*** SEPARATE ***</b>
COPIER			E 600-22-1400-23		6,134.00	0.00
			SPECIAL REVS / LIB REM WORK - MISC EXPENSE / LIB REM WORK			
			<b>Invoice Total-</b>		<b>6,134.00</b>	
0609	89464	03	CONTRACT INVOICE	24AR1587372		
CONTRACT INVOICE			E 100-10-1000-03		234.63	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>234.63</b>	
			<b>Vendor Total-</b>		<b>6,368.63</b>	
<b>02038 W. B. MASON CO. INC.</b>						
0609	89465	03	SUPPLIES	244801790		
LIBRARY SUPPLIES			E 700-10-1000-03		422.93	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>422.93</b>	
0609	89465	03	SUPPLIES	245079631		
OFFICE SUPPLIES			E 100-10-1000-03		7.49	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>7.49</b>	
			<b>Vendor Total-</b>		<b>430.42</b>	
			<b>Prepaid Total-</b>		<b>35,478.60</b>	
			<b>Current Total-</b>		<b>711,364.16</b>	
			<b>EFT Total-</b>		<b>37,768.82</b>	
			<b>Warrant Total-</b>		<b>784,611.58</b>	

BOARD OF SELECTPERSONS

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

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

Maryanne A. Hawkes \_\_\_\_\_

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

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

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

Type	Check	Amount	Date	Wrnt	Payee
P	89325	400.00	03/06/24	87	1756 TREASURER, STATE OF MAINE
P	89326	595.00	03/06/24	87	2040 JUAN BUSTAMANTE
P	89327	375.00	03/06/24	87	2330 RYAN LILLY
P	89328	1,120.00	03/06/24	87	0203 JOHN YOUNG
P	89329	560.00	03/06/24	87	0219 DOUGLAS PATENAUDE
P	89330	105.00	03/06/24	87	2476 TIM BEAGAN
P	89331	1,800.00	03/06/24	87	1032 SCOTT SEGAL
P	89332	3,570.82	03/06/24	87	2294 FIRST NATIONAL BANK OMAHA
P	89333	40.00	03/07/24	87	0480 KELLY NUNN
P	89334	13,695.88	03/08/24	87	1029 SECRETARY OF STATE
P	89335	105.00	03/08/24	87	2461 JULI SPAULDING
P	89336	11,665.06	03/11/24	87	2254 TREASURER, STATE OF MAINE
P	89337	65.00	03/11/24	87	0303 TREASURER, STATE OF MAINE
P	89406	29.54	03/14/24	87	1254 KRISTINA WILSON
P	89407	214.00	03/14/24	87	2478 CJ CARVER
P	89408	390.08	03/14/24	87	2333 MELISSA HARVEY
P	89409	209.00	03/14/24	87	2334 ANDREA BRAGDON
P	89410	195.22	03/14/24	87	0234 JAMIE LEMONT
P	89411	44.00	03/14/24	87	2275 SUSAN HARTNETT
P	89412	300.00	03/14/24	87	2479 THE PAINTED TURTLE ART STUDIO
R	89413	82.90	03/19/24	87	0043 ALLEN UNIFORM SALES, INC.
R	89414	54.00	03/19/24	87	0982 ANDROSCOGGIN COUNTY
R	89415	2,626.91	03/19/24	87	0037 AUTOTRONICS
R	89416	115.97	03/19/24	87	0129 BAKER & TAYLOR BOOKS
R	89417	886.01	03/19/24	87	0171 BOUND TREE MEDICAL, LLC
R	89418	205.52	03/19/24	87	0150 BUSINESS EQUIPMENT UNLIMITED
R	89419	1,341.55	03/19/24	87	0364 CONSOLIDATED COMMUNICATIONS
R	89420	1,585.00	03/19/24	87	1146 CORCORAN ENVIRONMENTAL SERVICES, INC
R	89421	304.70	03/19/24	87	2026 DENNISON LUBRICANTS OF MAINE
R	89422	89.40	03/19/24	87	1854 DEPOT SQUARE HARDWARE
R	89423	5,821.98	03/19/24	87	0157 DOWNEAST ENERGY
R	89424	14,606.39	03/19/24	87	1565 EASTERN SALT COMPANY INC.
R	89425	605.95	03/19/24	87	2294 FIRST NATIONAL BANK OMAHA
R	89426	38.99	03/19/24	87	1312 GALE/CENGAGE LEARNING
R	89427	1,546.73	03/19/24	87	0421 GEE & BEE SPORTING GOODS
R	89428	34.93	03/19/24	87	1236 H. JAMES GOSS III
R	89429	1,050.00	03/19/24	87	2240 INDUSTRIAL PROTECTION SERVICES LLC
R	89430	2,888.08	03/19/24	87	1851 ION NETWORKING LLC
R	89431	168.75	03/19/24	87	2283 JENSEN BAIRD GARDNER & HENRY
R	89432	278.86	03/19/24	87	0613 LAWSON PRODUCTS INC.
R	89433	55.00	03/19/24	87	0699 MAINE BUILDING OFFICIALS AND
R	89434	44.61	03/19/24	87	0670 MAINE OXY-ACETYLENE SUPPLY CO.
R	89435	57.20	03/19/24	87	2477 MAINE TRUST FOR LOCAL NEWS
R	89436	3,960.60	03/19/24	87	0757 MAINE WASTE TO ENERGY
R	89437	40.00	03/19/24	87	0684 MAINE WELFARE DIRECTORS ASSOC.
E	89438	37,768.82	03/19/24	87	1837 MainePERS
R	89439	178.71	03/19/24	87	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	89440	1,847.27	03/19/24	87	0714 MECHANIC FALLS WATER DEPT.

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

Type	Check	Amount	Date	Wrnt	Payee
R	89441	121.86	03/19/24	87	1547 MICROMARKETING LLC
R	89442	298.00	03/19/24	87	0881 MINUTEMAN SECURITY TECHNOLOGIES
R	89443	1,116.34	03/19/24	87	2468 NEXAMP
R	89444	180.00	03/19/24	87	0175 NORTHLIGHT ELECTRIC, LLC
R	89445	914.76	03/19/24	87	1131 OMNI CHEER
R	89446	21.06	03/19/24	87	2401 PATRICK SUMMERS
R	89447	326.46	03/19/24	87	1291 PRESBY STEEL LLC
R	89448	137.42	03/19/24	87	0983 REGGIE'S SALES & SERVICE, INC
R	89449	2,645.83	03/19/24	87	1428 RJD APPRAISAL
R	89450	655,610.83	03/19/24	87	0899 RSU #16
R	89451	270.00	03/19/24	87	0825 SPRINKLER SYSTEMS INSPECTION CO
R	89452	457.60	03/19/24	87	1097 SUN MEDIA GROUP
R	89453	109.99	03/19/24	87	0080 SUPER SHOES
R	89454	36.41	03/19/24	87	2235 TOUCHTONE COMMUNICATIONS
R	89455	98.37	03/19/24	87	0000 TOWN & COUNTRY FCU
R	89456	250.00	03/19/24	87	1141 TOWN HALL STREAMS
R	89457	13.05	03/19/24	87	2176 TRACTION
R	89458	580.00	03/19/24	87	0760 TREASURER, STATE OF MAINE
R	89459	30.00	03/19/24	87	1166 TREASURER, STATE OF MAINE
R	89460	270.00	03/19/24	87	1166 TREASURER, STATE OF MAINE
R	89461	313.73	03/19/24	87	1153 VANESSA HARLOW
R	89462	247.39	03/19/24	87	1209 VERIZON WIRELESS
R	89463	6,134.00	03/19/24	87	1248 VISUAL EDGE IT
R	89464	234.63	03/19/24	87	1248 VISUAL EDGE IT
R	89465	430.42	03/19/24	87	2038 W. B. MASON CO. INC.
<b>Total</b>		<b>784,611.58</b>			

**Count**

Checks	73
Voids	0