

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

**CALL TO ORDER & PLEDGE**

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

**REPORTS**

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

**COMMUNICATIONS**

**OLD BUSINESS**

Revaluation & BETE/BETR Discussion – Rob Duplisea, Assessing Agent

**NEW BUSINESS**

Signing of RSU 16 Warrant for May 2, 2023 Election (p.45)  
Line Striping RFP (p.48)  
Posting of Roads in Poland, March 13, 2023 (p.52)  
Library Funding Discussion  
Set Public Hearings for Annual Town Meeting Election (p.53)

**PAYABLES** (p.54)

**ANY OTHER BUSINESS**

**CALENDAR**

**ADJOURNMENT**

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

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

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

*[Board of Appeals – 1 vacancy, 2 alternate vacancies](#)*  
*[Planning Board – 2 alternate vacancies](#)*  
*[CEDC – 2 alternate vacancies](#)*  
*[Library Trustees – 1 vacancy](#)*

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

## **Town Manager Report 21 March**

- Met with New Gloucester Town Manager. Discussed potential Quarry Road closure/discontinuance.
- With CEDC Chair, met new Poland Spring Bottling Plant Manager.
- With CEDC Chair, met with Rep Jared Golden local representative to discuss potential infrastructure funding.
- Transfer Station grant. Contacted by EPA – grant administrator. Process is moving forward. Maine DEP to conduct site visit.
- With Select Board member Tetenman, met with Auburn Housing Director and Code Enforcement Officer to discuss possible way forward with Senior Housing project.
- Public Works Director posted roads 3/13.

**TOWN OF POLAND,  
MAINE**

# Memo

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

---

With 34 weeks behind us in fiscal 2023, revenues and expenditures should be 65.38% collected or spent, respectively.

**Selected Financial Data:**

Fire Rescue Total Wages – Percent Expended – **68.98%** Per Diem staffing constraints continue to plague the department, pushing overtime wages higher, total wages are slightly above the YTD percentage.

| Taxes             | Commitment, Plus Supplemental Bills | Collected YTD         | % Collected YTD |
|-------------------|-------------------------------------|-----------------------|-----------------|
| Real Estate       | \$9,809,528.88                      | \$5,427,032.49        | 55.32%          |
| Personal Property | \$897,979.23                        | \$471,464.46          | 52.50%          |
| <b>Total</b>      | <b>\$10,707,508.11</b>              | <b>\$5,898,496.95</b> | <b>55.09%</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>15,831,681.00</b> | <b>60,751.13</b> | <b>13,883,714.00</b> | <b>1,947,967.00</b> | <b>87.70</b>      |
| 4020 - CASH REPORTING SHORT-OVER     | 0.00                 | -1.14            | 27.33                | -27.33              | ----              |
| 4060 - CABLE TV FRANCHISE DISTRI     | 65,000.00            | 0.00             | 65,760.04            | -760.04             | 101.17            |
| 4070 - URBAN RURAL INITIATIVE (LRAP) | 72,700.00            | 0.00             | 77,920.00            | -5,220.00           | 107.18            |
| 4100 - STATE PARK DISTRIBUTIONS      | 14,000.00            | 0.00             | 0.00                 | 14,000.00           | 0.00              |
| 4110 - STATE REVENUE DISTRIBUTIO     | 562,870.00           | 0.00             | 500,619.20           | 62,250.80           | 88.94             |
| 4120 - STATE TREE GROWTH FEE DIS     | 10,300.00            | 0.00             | 21,232.98            | -10,932.98          | 206.15            |
| 4130 - BOAT EXCISE                   | 15,000.00            | 0.00             | 2,445.00             | 12,555.00           | 16.30             |
| 4140 - MOTOR VEHICLE EXCISE          | 1,475,000.00         | 54,987.73        | 899,094.47           | 575,905.53          | 60.96             |
| 4150 - AMBULANCE SERVICE FEES        | 216,308.00           | 0.00             | 202,386.09           | 13,921.91           | 93.56             |
| 4151 - AMBULANCE MECHANIC FALLS      | 68,692.00            | 0.00             | 59,295.47            | 9,396.53            | 86.32             |
| 4155 - FIRE COPY REVENUE             | 0.00                 | 0.00             | 43.55                | -43.55              | ----              |
| 4160 - ANIMAL LICENSE FEES & FIN     | 1,675.00             | 92.00            | 1,852.00             | -177.00             | 110.57            |
| 4170 - BUSINESS REGISTRATION FEE     | 900.00               | 10.00            | 790.00               | 110.00              | 87.78             |
| 4175 - FEES CLERK                    | 600.00               | 0.00             | 1,820.00             | -1,220.00           | 303.33            |
| 4180 - CODE ENFORCEMENT FEES         | 45,000.00            | 3,317.51         | 78,860.29            | -33,860.29          | 175.25            |
| 4182 - CODE ENFORCEMENT VIOLATIONS   | 0.00                 | 0.00             | 3,800.00             | -3,800.00           | ----              |
| 4183 - MARIJUANA LICENSING FEES      | 5,000.00             | 0.00             | 4,000.00             | 1,000.00            | 80.00             |
| 4190 - CUSTOMER SERVICE FEES         | 750.00               | 33.20            | 598.16               | 151.84              | 79.75             |
| 4200 - ELECTRICAL PERMIT FEES        | 6,500.00             | 63.75            | 3,110.49             | 3,389.51            | 47.85             |
| 4210 - INLAND FISHERIES AGENT FE     | 1,975.00             | 24.00            | 960.00               | 1,015.00            | 48.61             |
| 4220 - LIEN FEES                     | 8,000.00             | 108.74           | 9,328.71             | -1,328.71           | 116.61            |
| 4230 - MOTOR VEHICLE FEES            | 28,000.00            | 1,038.00         | 17,986.00            | 10,014.00           | 64.24             |
| 4240 - PLUMBING PERMIT FEES          | 9,875.00             | 187.50           | 8,035.00             | 1,840.00            | 81.37             |
| 4250 - RETURN CHECK FEES             | 0.00                 | 0.00             | 50.00                | -50.00              | ----              |
| 4260 - SNOWMOBILE REGISTRATION F     | 2,600.00             | 0.00             | 2,873.08             | -273.08             | 110.50            |
| 4270 - SOLID WASTE SERVICE FEES      | 19,500.00            | 102.00           | 16,390.12            | 3,109.88            | 84.05             |
| 4280 - TOWN BUILDINGS RENTAL FEES    | 500.00               | 320.00           | 2,035.00             | -1,535.00           | 407.00            |
| 4285 - NON RESIDENT RECREATION FEES  | 500.00               | 0.00             | 0.00                 | 500.00              | 0.00              |
| 4290 - VITAL STATISTICS              | 4,250.00             | 243.60           | 4,181.80             | 68.20               | 98.40             |
| 4295 - NON RESIDENT BEACH PERMITS    | 200.00               | 0.00             | 445.00               | -245.00             | 222.50            |
| 4300 - RSU16 Garage Bay Maintenance  | 5,467.00             | 0.00             | 4,100.25             | 1,366.75            | 75.00             |
| 4310 - GENERAL ASSIST REIMBURSEM     | 2,500.00             | 0.00             | 0.00                 | 2,500.00            | 0.00              |
| 4320 - HOMESTEAD REIMBURSEMENT       | 390,753.00           | 0.00             | 375,543.00           | 15,210.00           | 96.11             |
| 4330 - VETERANS EXEMPT REIMBURSE     | 3,750.00             | 0.00             | 3,681.00             | 69.00               | 98.16             |
| 4340 - SOLID WASTE REVENUES          | 7,000.00             | 0.00             | 4,334.75             | 2,665.25            | 61.93             |
| 4370 - TAX COMMITMENT REVENUE        | 11,218,495.00        | 0.00             | 10,709,601.56        | 508,893.44          | 95.46             |
| 4390 - TAX PENALTY INTEREST          | 26,500.00            | 224.24           | 23,714.99            | 2,785.01            | 89.49             |
| 4460 - USE OF UNDESIGNATED FB        | 675,000.00           | 0.00             | 0.00                 | 675,000.00          | 0.00              |
| 4500 - MISCELLANEOUS REVENUES        | 0.00                 | 0.00             | 7,021.48             | -7,021.48           | ----              |
| 4510 - INVESTMENT INTEREST           | 30,000.00            | 0.00             | 36,932.19            | -6,932.19           | 123.11            |
| 4540 - BETE REIMBURSEMENT            | 822,521.00           | 0.00             | 718,845.00           | 103,676.00          | 87.40             |
| 5001 - CAMP CONNOR PAYBACK FROM REC  | 14,000.00            | 0.00             | 14,000.00            | 0.00                | 100.00            |
| <b>Final Totals</b>                  | <b>15,831,681.00</b> | <b>60,751.13</b> | <b>13,883,714.00</b> | <b>1,947,967.00</b> | <b>87.70</b>      |

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
March

| Account            | Budget Net          | Curr Mnth Net    | YTD Net             | Unexpended Balance | Percent Spent |
|--------------------|---------------------|------------------|---------------------|--------------------|---------------|
| 100 - GENERAL      | 2,515,550.00        | 82,669.97        | 2,056,376.79        | 459,173.21         | 81.75         |
| 10 - GENERAL       | <b>2,439,791.00</b> | <b>75,948.42</b> | <b>2,011,498.35</b> | <b>428,292.65</b>  | <b>82.45</b>  |
| 20 - BLD & GROUND  | 61,762.00           | 6,178.48         | 35,865.77           | 25,896.23          | 58.07         |
| 30 - CABLE TV      | 13,997.00           | 543.07           | 9,012.67            | 4,984.33           | 64.39         |
| 120 - COMM SERVCS  | 541,460.00          | 22,856.59        | 430,865.93          | 110,594.07         | 79.57         |
| 01 - PLANNING&DEV  | 180,892.00          | 10,561.53        | 123,595.42          | 57,296.58          | 68.33         |
| 02 - RECREATION    | 165,776.00          | 10,722.06        | 120,042.12          | 45,733.88          | 72.41         |
| 03 - HEALTH OFFCR  | 1,658.00            | 0.00             | 883.36              | 774.64             | 53.28         |
| 04 - BEACH MAINT   | 6,190.00            | 0.00             | 3,543.61            | 2,646.39           | 57.25         |
| 05 - CONSERVATION  | 10,000.00           | 0.00             | 10,000.00           | 0.00               | 100.00        |
| 06 - GENL ASSIST   | 5,000.00            | 1,573.00         | 3,123.00            | 1,877.00           | 62.46         |
| 08 - SOC SERVC AG  | 7,844.00            | 0.00             | 7,844.00            | 0.00               | 100.00        |
| 09 - TOWN LIBRARY  | 156,600.00          | 0.00             | 156,600.00          | 0.00               | 100.00        |
| 10 - BALL FIELD M  | 7,500.00            | 0.00             | 5,234.42            | 2,265.58           | 69.79         |
| 130 - PUB WORKS    | 1,128,339.00        | 72,433.80        | 804,762.69          | 323,576.31         | 71.32         |
| 01 - PUBLIC WORKS  | 783,438.00          | 53,626.89        | 586,157.87          | 197,280.13         | 74.82         |
| 02 - SOLID WASTE   | 344,901.00          | 18,806.91        | 218,604.82          | 126,296.18         | 63.38         |
| 140 - PUB SAFETY   | 1,797,359.00        | 73,493.42        | 1,126,308.58        | 671,050.42         | 62.66         |
| 01 - FIRE RESCUE   | 1,248,839.00        | 71,791.75        | 830,588.54          | 418,250.46         | 66.51         |
| 02 - LAW ENFORCEM  | 463,122.00          | 43.96            | 236,885.89          | 226,236.11         | 51.15         |
| 03 - DISPATCHING   | 47,704.00           | 126.19           | 36,280.19           | 11,423.81          | 76.05         |
| 04 - ANIMAL CTRL   | 12,000.00           | 225.00           | 8,416.24            | 3,583.76           | 70.14         |
| 05 - ST LIGHT      | 19,694.00           | 1,306.52         | 10,804.36           | 8,889.64           | 54.86         |
| 07 - EMER MANGMT   | 6,000.00            | 0.00             | 3,333.36            | 2,666.64           | 55.56         |
| 150 - FINAN SERVCS | 9,850,663.00        | 625,294.84       | 7,615,500.10        | 2,235,162.90       | 77.31         |
| 01 - XFER TIF 1    | 561,262.00          | 0.00             | 415,680.54          | 145,581.46         | 74.06         |
| 02 - XFER TIF 2    | 705,985.00          | 0.00             | 529,488.75          | 176,496.25         | 75.00         |
| 05 - XFER DTV      | 148,803.00          | 0.00             | 111,602.25          | 37,200.75          | 75.00         |
| 07 - RSU 16        | 7,503,538.00        | 625,294.84       | 5,627,653.56        | 1,875,884.44       | 75.00         |
| 08 - XFER CIP      | 931,075.00          | 0.00             | 931,075.00          | 0.00               | 100.00        |
| Final Totals       | 15,833,371.00       | 876,748.62       | 12,033,814.09       | 3,799,556.91       | 76.00         |

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
March

| Account                      | Budget Net          | Curr Mnth Net    | YTD Net             | Unexpended Balance | Percent Spent |
|------------------------------|---------------------|------------------|---------------------|--------------------|---------------|
| <b>100 - GENERAL</b>         | <b>2,515,550.00</b> | <b>82,669.97</b> | <b>2,056,376.79</b> | <b>459,173.21</b>  | <b>81.75</b>  |
| <b>10 - GENERAL</b>          | <b>2,439,791.00</b> | <b>75,948.42</b> | <b>2,011,498.35</b> | <b>428,292.65</b>  | <b>82.45</b>  |
| 1000 - GENERAL               | 1,405,196.00        | 28,884.85        | 1,374,793.27        | 30,402.73          | 97.84         |
| 02 - DEBT SERVICE            | 200,802.00          | 18,023.40        | 208,677.23          | -7,875.23          | 103.92        |
| 03 - OFFICE SUPPL            | 56,144.00           | 2,995.01         | 39,543.34           | 16,600.66          | 70.43         |
| 07 - DUES/SUBS               | 19,328.00           | 7,509.78         | 30,419.27           | -11,091.27         | 157.38        |
| 08 - BANK FEES               | 200.00              | 0.00             | 1,058.80            | -858.80            | 529.40        |
| 10 - ELECTION SUP            | 4,275.00            | 0.00             | 2,770.20            | 1,504.80           | 64.80         |
| 11 - POSTAGE                 | 10,480.00           | 0.00             | 7,066.31            | 3,413.69           | 67.43         |
| 14 - REGISTRY                | 7,500.00            | 55.00            | 5,070.00            | 2,430.00           | 67.60         |
| 15 - PRINTING                | 5,045.00            | 0.00             | 4,013.72            | 1,031.28           | 79.56         |
| 16 - ADVERTISE               | 1,000.00            | 0.00             | 0.00                | 1,000.00           | 0.00          |
| 17 - SPECIAL EVEN            | 3,735.00            | 301.66           | 1,440.58            | 2,294.42           | 38.57         |
| 20 - ABATEMENTS              | 20,000.00           | 0.00             | 3,198.82            | 16,801.18          | 15.99         |
| 25 - COUNTY TAX              | 1,018,941.00        | 0.00             | 1,018,941.00        | 0.00               | 100.00        |
| 60 - MUNIC INS               | 57,746.00           | 0.00             | 52,594.00           | 5,152.00           | 91.08         |
| 1500 - UTILITIES             | 76,224.00           | 8,097.03         | 46,471.93           | 29,752.07          | 60.97         |
| 10 - ELECTRICITY             | 17,960.00           | 1,353.10         | 8,483.93            | 9,476.07           | 47.24         |
| 15 - PHONE                   | 5,375.00            | 392.83           | 3,549.68            | 1,825.32           | 66.04         |
| 30 - HEAT                    | 31,369.00           | 4,173.68         | 18,525.45           | 12,843.55          | 59.06         |
| 60 - INTERNET                | 1,800.00            | 139.98           | 1,119.84            | 680.16             | 62.21         |
| 65 - WATER                   | 530.00              | 42.51            | 568.49              | -38.49             | 107.26        |
| 66 - SPRINKLERS              | 1,470.00            | 103.68           | 933.12              | 536.88             | 63.48         |
| 75 - HYDRANTS                | 17,720.00           | 1,891.25         | 13,291.42           | 4,428.58           | 75.01         |
| 2000 - FIN SERVICES          | 895,721.00          | 32,178.21        | 545,029.58          | 350,691.42         | 60.85         |
| 10 - FT WAGES                | 384,033.00          | 11,826.99        | 268,197.26          | 115,835.74         | 69.84         |
| 20 - OT WAGES                | 1,000.00            | 0.00             | 0.00                | 1,000.00           | 0.00          |
| 30 - PT & OTH WAG            | 13,816.00           | 0.00             | 4,329.50            | 9,486.50           | 31.34         |
| 40 - ALLOWANCES              | 4,015.00            | 194.17           | 2,549.74            | 1,465.26           | 63.51         |
| 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            | 0.00             | 85.00               | 1,540.00           | 5.23          |
| 65 - EDUC INCENT             | 300.00              | 0.00             | 0.00                | 300.00             | 0.00          |
| 68 - HRA                     | 33,331.00           | 179.10           | 17,611.73           | 15,719.27          | 52.84         |
| 69 - HEALTH PAYOUT           | 4,800.00            | 138.45           | 2,907.55            | 1,892.45           | 60.57         |
| 70 - HEALTH INS              | 146,169.00          | 8,810.43         | 84,748.91           | 61,420.09          | 57.98         |
| 72 - LIFE NO MED             | 0.00                | 41.40            | 409.20              | -409.20            | ----          |
| 75 - ICMA/MPRS               | 59,217.00           | 3,501.16         | 31,400.50           | 27,816.50          | 53.03         |
| 76 - SS FICA                 | 124,923.00          | 7,486.51         | 81,743.92           | 43,179.08          | 65.44         |
| 80 - WORKERS COMP            | 112,987.00          | 0.00             | 49,020.27           | 63,966.73          | 43.39         |
| 85 - SICK PAYOUT             | 6,445.00            | 0.00             | 0.00                | 6,445.00           | 0.00          |
| 95 - VOLUNT INS              | 1,500.00            | 0.00             | 986.00              | 514.00             | 65.73         |
| 3000 - PRO SERVICES          | 62,650.00           | 6,788.33         | 45,203.57           | 17,446.43          | 72.15         |
| 10 - AUDIT                   | 14,750.00           | 0.00             | 16,150.00           | -1,400.00          | 109.49        |
| 20 - LEGAL                   | 10,500.00           | 4,205.00         | 5,803.60            | 4,696.40           | 55.27         |
| 50 - PROFESSIONAL            | 1,400.00            | 0.00             | 0.00                | 1,400.00           | 0.00          |
| 70 - ASSESS AGENT            | 36,000.00           | 2,583.33         | 23,249.97           | 12,750.03          | 64.58         |
| <b>20 - BLD &amp; GROUND</b> | <b>61,762.00</b>    | <b>6,178.48</b>  | <b>35,865.77</b>    | <b>25,896.23</b>   | <b>58.07</b>  |
| 1000 - GENERAL               | 8,785.00            | 741.83           | 3,770.24            | 5,014.76           | 42.92         |
| 04 - GROUND SUPP             | 7,010.00            | 741.83           | 3,770.24            | 3,239.76           | 53.78         |
| 05 - EQUIPMENT               | 1,775.00            | 0.00             | 0.00                | 1,775.00           | 0.00          |
| 1500 - UTILITIES             | 0.00                | 0.00             | 176.91              | -176.91            | ----          |
| 10 - ELECTRICITY             | 0.00                | 0.00             | 176.91              | -176.91            | ----          |
| 2000 - FIN SERVICES          | 38,917.00           | 2,126.65         | 26,481.47           | 12,435.53          | 68.05         |

### 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                | 36,067.00         | 2,080.80         | 25,714.30         | 10,352.70          | 71.30         |
| 20 - OT WAGES                | 1,500.00          | 0.00             | 0.00              | 1,500.00           | 0.00          |
| 40 - ALLOWANCES              | 1,350.00          | 45.85            | 767.17            | 582.83             | 56.83         |
| 3000 - PRO SERVICES          | 3,020.00          | 0.00             | 944.40            | 2,075.60           | 31.27         |
| 50 - PROFESSIONAL            | 3,020.00          | 0.00             | 944.40            | 2,075.60           | 31.27         |
| 3500 - MAINT & REP           | 11,040.00         | 3,310.00         | 4,492.75          | 6,547.25           | 40.70         |
| 15 - MAIN/REPAIR             | 11,040.00         | 3,310.00         | 4,492.75          | 6,547.25           | 40.70         |
| <b>30 - CABLE TV</b>         | <b>13,997.00</b>  | <b>543.07</b>    | <b>9,012.67</b>   | <b>4,984.33</b>    | <b>64.39</b>  |
| 1000 - GENERAL               | 1,185.00          | 293.07           | 2,261.07          | -1,076.07          | 190.81        |
| 03 - OFFICE SUPPL            | 1,185.00          | 293.07           | 2,261.07          | -1,076.07          | 190.81        |
| 2000 - FIN SERVICES          | 9,512.00          | 0.00             | 4,501.60          | 5,010.40           | 47.33         |
| 37 - STIPEND                 | 9,512.00          | 0.00             | 4,501.60          | 5,010.40           | 47.33         |
| 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>541,460.00</b> | <b>22,856.59</b> | <b>430,865.93</b> | <b>110,594.07</b>  | <b>79.57</b>  |
| <b>01 - PLANNING&amp;DEV</b> | <b>180,892.00</b> | <b>10,561.53</b> | <b>123,595.42</b> | <b>57,296.58</b>   | <b>68.33</b>  |
| 1000 - GENERAL               | 11,645.00         | 0.00             | 6,820.59          | 4,824.41           | 58.57         |
| 03 - OFFICE SUPPL            | 8,145.00          | 0.00             | 6,820.59          | 1,324.41           | 83.74         |
| 07 - DUES/SUBS               | 1,300.00          | 0.00             | 0.00              | 1,300.00           | 0.00          |
| 11 - POSTAGE                 | 2,200.00          | 0.00             | 0.00              | 2,200.00           | 0.00          |
| 1500 - UTILITIES             | 200.00            | 10.23            | 81.96             | 118.04             | 40.98         |
| 15 - PHONE                   | 200.00            | 10.23            | 81.96             | 118.04             | 40.98         |
| 2000 - FIN SERVICES          | 162,547.00        | 10,235.62        | 114,719.11        | 47,827.89          | 70.58         |
| 10 - FT WAGES                | 112,008.00        | 6,467.24         | 79,397.21         | 32,610.79          | 70.89         |
| 20 - OT WAGES                | 3,000.00          | 0.00             | 15.72             | 2,984.28           | 0.52          |
| 40 - ALLOWANCES              | 500.00            | 0.00             | 190.64            | 309.36             | 38.13         |
| 50 - TRAINING                | 1,000.00          | 75.00            | 475.00            | 525.00             | 47.50         |
| 70 - HEALTH INS              | 33,429.00         | 2,814.55         | 27,176.68         | 6,252.32           | 81.30         |
| 75 - ICMA/MPRS               | 12,610.00         | 878.83           | 7,463.86          | 5,146.14           | 59.19         |
| 3000 - PRO SERVICES          | 6,500.00          | 315.68           | 1,973.76          | 4,526.24           | 30.37         |
| 75 - PLANN CONSUL            | 6,500.00          | 315.68           | 1,973.76          | 4,526.24           | 30.37         |
| <b>02 - RECREATION</b>       | <b>165,776.00</b> | <b>10,722.06</b> | <b>120,042.12</b> | <b>45,733.88</b>   | <b>72.41</b>  |
| 2000 - FIN SERVICES          | 165,776.00        | 10,722.06        | 120,042.12        | 45,733.88          | 72.41         |
| 10 - FT WAGES                | 116,126.00        | 6,699.60         | 82,105.15         | 34,020.85          | 70.70         |
| 70 - HEALTH INS              | 36,638.00         | 3,111.31         | 29,891.85         | 6,746.15           | 81.59         |
| 75 - ICMA/MPRS               | 13,012.00         | 911.15           | 8,045.12          | 4,966.88           | 61.83         |
| <b>03 - HEALTH OFFCR</b>     | <b>1,658.00</b>   | <b>0.00</b>      | <b>883.36</b>     | <b>774.64</b>      | <b>53.28</b>  |
| 2000 - FIN SERVICES          | 1,658.00          | 0.00             | 883.36            | 774.64             | 53.28         |
| 37 - STIPEND                 | 1,658.00          | 0.00             | 883.36            | 774.64             | 53.28         |
| <b>04 - BEACH MAINT</b>      | <b>6,190.00</b>   | <b>0.00</b>      | <b>3,543.61</b>   | <b>2,646.39</b>    | <b>57.25</b>  |
| 2000 - FIN SERVICES          | 4,890.00          | 0.00             | 2,976.41          | 1,913.59           | 60.87         |
| 30 - PT & OTH WAG            | 4,890.00          | 0.00             | 2,976.41          | 1,913.59           | 60.87         |
| 3500 - MAINT & REP           | 1,300.00          | 0.00             | 567.20            | 732.80             | 43.63         |
| 11 - BEACH MAINT             | 1,300.00          | 0.00             | 567.20            | 732.80             | 43.63         |
| <b>05 - CONSERVATION</b>     | <b>10,000.00</b>  | <b>0.00</b>      | <b>10,000.00</b>  | <b>0.00</b>        | <b>100.00</b> |
| 1400 - MISC EXPENSE          | 10,000.00         | 0.00             | 10,000.00         | 0.00               | 100.00        |
| 15 - PCC                     | 5,000.00          | 0.00             | 5,000.00          | 0.00               | 100.00        |
| 16 - DAM REPAIR              | 5,000.00          | 0.00             | 5,000.00          | 0.00               | 100.00        |
| <b>06 - GENL ASSIST</b>      | <b>5,000.00</b>   | <b>1,573.00</b>  | <b>3,123.00</b>   | <b>1,877.00</b>    | <b>62.46</b>  |
| 1000 - GENERAL               | 5,000.00          | 1,573.00         | 3,123.00          | 1,877.00           | 62.46         |

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
March

| Account                          | Budget Net          | Curr Mnth Net    | YTD Net           | Unexpended Balance | Percent Spent |
|----------------------------------|---------------------|------------------|-------------------|--------------------|---------------|
| <b>120 - COMM SERVCES CONT'D</b> |                     |                  |                   |                    |               |
| 40 - GEN ASSIST                  | 5,000.00            | 1,573.00         | 3,123.00          | 1,877.00           | 62.46         |
| <b>08 - SOC SERVC AG</b>         | <b>7,844.00</b>     | <b>0.00</b>      | <b>7,844.00</b>   | <b>0.00</b>        | <b>100.00</b> |
| 3000 - PRO SERVICES              | 7,844.00            | 0.00             | 7,844.00          | 0.00               | 100.00        |
| 50 - PROFESSIONAL                | 7,844.00            | 0.00             | 7,844.00          | 0.00               | 100.00        |
| <b>09 - TOWN LIBRARY</b>         | <b>156,600.00</b>   | <b>0.00</b>      | <b>156,600.00</b> | <b>0.00</b>        | <b>100.00</b> |
| 1300 - LIBRARY                   | 156,600.00          | 0.00             | 156,600.00        | 0.00               | 100.00        |
| 45 - TOWN PORTION                | 156,600.00          | 0.00             | 156,600.00        | 0.00               | 100.00        |
| <b>10 - BALL FIELD M</b>         | <b>7,500.00</b>     | <b>0.00</b>      | <b>5,234.42</b>   | <b>2,265.58</b>    | <b>69.79</b>  |
| 3500 - MAINT & REP               | 7,500.00            | 0.00             | 5,234.42          | 2,265.58           | 69.79         |
| 15 - MAIN/REPAIR                 | 7,500.00            | 0.00             | 5,234.42          | 2,265.58           | 69.79         |
| <b>130 - PUB WORKS</b>           | <b>1,128,339.00</b> | <b>72,433.80</b> | <b>804,762.69</b> | <b>323,576.31</b>  | <b>71.32</b>  |
| <b>01 - PUBLIC WORKS</b>         | <b>783,438.00</b>   | <b>53,626.89</b> | <b>586,157.87</b> | <b>197,280.13</b>  | <b>74.82</b>  |
| 1000 - GENERAL                   | 4,200.00            | 0.00             | 8,398.41          | -4,198.41          | 199.96        |
| 04 - GROUND SUPP                 | 0.00                | 0.00             | 72.79             | -72.79             | ----          |
| 05 - EQUIPMENT                   | 4,200.00            | 0.00             | 8,325.62          | -4,125.62          | 198.23        |
| 1400 - MISC EXPENSE              | 145,610.00          | 5,027.18         | 85,181.90         | 60,428.10          | 58.50         |
| 01 - CATCHBASIN                  | 4,950.00            | 0.00             | 4,725.00          | 225.00             | 95.45         |
| 02 - TREE CUTTING                | 2,500.00            | 869.12           | 1,355.74          | 1,144.26           | 54.23         |
| 03 - CULVERTS                    | 8,000.00            | 0.00             | 7,787.00          | 213.00             | 97.34         |
| 04 - EROSION MAT                 | 6,600.00            | 0.00             | 7,059.73          | -459.73            | 106.97        |
| 05 - ROAD STRIPIN                | 10,100.00           | 0.00             | 0.00              | 10,100.00          | 0.00          |
| 06 - GRAVEL                      | 16,800.00           | 291.86           | 1,334.59          | 15,465.41          | 7.94          |
| 07 - SURFACE PATC                | 10,000.00           | 0.00             | 4,820.72          | 5,179.28           | 48.21         |
| 08 - SALT                        | 72,500.00           | 1,930.60         | 46,271.43         | 26,228.57          | 63.82         |
| 10 - SIGNS                       | 4,160.00            | 0.00             | 712.56            | 3,447.44           | 17.13         |
| 11 - CUTTING EDGE                | 10,000.00           | 1,935.60         | 11,115.13         | -1,115.13          | 111.15        |
| 1500 - UTILITIES                 | 72,178.00           | 1,758.09         | 73,650.43         | -1,472.43          | 102.04        |
| 10 - ELECTRICITY                 | 9,300.00            | 612.19           | 4,628.25          | 4,671.75           | 49.77         |
| 15 - PHONE                       | 600.00              | 42.15            | 381.42            | 218.58             | 63.57         |
| 30 - HEAT                        | 7,325.00            | 555.31           | 2,320.58          | 5,004.42           | 31.68         |
| 50 - FUEL                        | 53,168.00           | 419.80           | 65,252.37         | -12,084.37         | 122.73        |
| 60 - INTERNET                    | 1,200.00            | 89.95            | 719.60            | 480.40             | 59.97         |
| 65 - WATER                       | 585.00              | 38.69            | 348.21            | 236.79             | 59.52         |
| 2000 - FIN SERVICES              | 492,000.00          | 32,566.32        | 341,820.84        | 150,179.16         | 69.48         |
| 10 - FT WAGES                    | 309,504.00          | 19,186.67        | 228,284.92        | 81,219.08          | 73.76         |
| 20 - OT WAGES                    | 1,610.00            | 0.00             | 1,159.77          | 450.23             | 72.04         |
| 30 - PT & OTH WAG                | 18,128.00           | 0.00             | 1,500.00          | 16,628.00          | 8.27          |
| 32 - SNOW OT                     | 25,749.00           | 3,992.47         | 17,818.96         | 7,930.04           | 69.20         |
| 35 - VACATION PAY                | 0.00                | 0.00             | 1,141.90          | -1,141.90          | ----          |
| 36 - SICK PAY                    | 0.00                | 0.00             | 637.02            | -637.02            | ----          |
| 40 - ALLOWANCES                  | 475.00              | 0.00             | 457.60            | 17.40              | 96.34         |
| 41 - CELL PHONE                  | 480.00              | 0.00             | 320.00            | 160.00             | 66.67         |
| 50 - TRAINING                    | 500.00              | 0.00             | 0.00              | 500.00             | 0.00          |
| 67 - PROT CLOTHIN                | 2,250.00            | 0.00             | 1,341.98          | 908.02             | 59.64         |
| 69 - HEALTH PAYOUT               | 2,400.00            | 276.90           | 2,861.30          | -461.30            | 119.22        |
| 70 - HEALTH INS                  | 94,293.00           | 6,206.34         | 62,993.78         | 31,299.22          | 66.81         |
| 71 - PHYSICAL/DRUG               | 565.00              | 0.00             | 662.00            | -97.00             | 117.17        |
| 72 - LIFE NO MED                 | 0.00                | 14.40            | 142.20            | -142.20            | ----          |
| 75 - ICMA/MPRS                   | 36,046.00           | 2,889.54         | 22,499.41         | 13,546.59          | 62.42         |
| 3000 - PRO SERVICES              | 750.00              | 500.00           | 500.00            | 250.00             | 66.67         |
| 50 - PROFESSIONAL                | 750.00              | 500.00           | 500.00            | 250.00             | 66.67         |



### 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> |                     |                  |                     |                    |               |
| 3500 - MAINT & REP            | 68,700.00           | 13,775.30        | 76,606.29           | -7,906.29          | 111.51        |
| 10 - VEHICLE MAIN             | 46,000.00           | 2,707.29         | 59,753.01           | -13,753.01         | 129.90        |
| 15 - MAIN/REPAIR              | 10,000.00           | 11,068.01        | 3,489.76            | 6,510.24           | 34.90         |
| 16 - RENTAL EQUIP             | 12,700.00           | 0.00             | 13,363.52           | -663.52            | 105.22        |
| <b>02 - SOLID WASTE</b>       | <b>344,901.00</b>   | <b>18,806.91</b> | <b>218,604.82</b>   | <b>126,296.18</b>  | <b>63.38</b>  |
| 1000 - GENERAL                | 2,813.00            | 1,150.01         | 2,259.43            | 553.57             | 80.32         |
| 04 - GROUND SUPP              | 1,365.00            | 0.00             | 599.24              | 765.76             | 43.90         |
| 05 - EQUIPMENT                | 905.00              | 926.01           | 1,080.19            | -175.19            | 119.36        |
| 07 - DUES/SUBS                | 543.00              | 224.00           | 580.00              | -37.00             | 106.81        |
| 1500 - UTILITIES              | 181,424.00          | 6,397.23         | 97,297.50           | 84,126.50          | 53.63         |
| 10 - ELECTRICITY              | 8,750.00            | 858.45           | 3,891.37            | 4,858.63           | 44.47         |
| 15 - PHONE                    | 635.00              | 47.52            | 429.87              | 205.13             | 67.70         |
| 30 - HEAT                     | 1,296.00            | 0.00             | 644.89              | 651.11             | 49.76         |
| 50 - FUEL                     | 4,388.00            | 0.00             | 3,583.04            | 804.96             | 81.66         |
| 80 - MSW DISPOSAL             | 115,473.00          | 2,280.00         | 61,551.62           | 53,921.38          | 53.30         |
| 81 - SW DISPOSAL              | 19,801.00           | 0.00             | 2,620.80            | 17,180.20          | 13.24         |
| 82 - HHW DISPOSAL             | 3,906.00            | 0.00             | 4,301.23            | -395.23            | 110.12        |
| 85 - RECY & PULLS             | 27,175.00           | 3,211.26         | 20,274.68           | 6,900.32           | 74.61         |
| 2000 - FIN SERVICES           | 154,164.00          | 11,259.67        | 114,684.06          | 39,479.94          | 74.39         |
| 10 - FT WAGES                 | 84,989.00           | 6,703.20         | 66,402.01           | 18,586.99          | 78.13         |
| 20 - OT WAGES                 | 239.00              | 0.00             | 5.74                | 233.26             | 2.40          |
| 30 - PT & OTH WAG             | 38,716.00           | 975.00           | 23,121.38           | 15,594.62          | 59.72         |
| 40 - ALLOWANCES               | 1,140.00            | 120.00           | 454.98              | 685.02             | 39.91         |
| 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               | 18,910.00           | 2,408.83         | 17,837.37           | 1,072.63           | 94.33         |
| 71 - PYSICAL/DRUG             | 591.00              | 141.00           | 468.00              | 123.00             | 79.19         |
| 75 - ICMA/MPRS                | 8,949.00            | 911.64           | 6,074.58            | 2,874.42           | 67.88         |
| 3500 - MAINT & REP            | 6,500.00            | 0.00             | 4,363.83            | 2,136.17           | 67.14         |
| 10 - VEHICLE MAIN             | 4,000.00            | 0.00             | 3,458.33            | 541.67             | 86.46         |
| 15 - MAIN/REPAIR              | 2,500.00            | 0.00             | 905.50              | 1,594.50           | 36.22         |
| <b>140 - PUB SAFETY</b>       | <b>1,797,359.00</b> | <b>73,493.42</b> | <b>1,126,308.58</b> | <b>671,050.42</b>  | <b>62.66</b>  |
| <b>01 - FIRE RESCUE</b>       | <b>1,248,839.00</b> | <b>71,791.75</b> | <b>830,588.54</b>   | <b>418,250.46</b>  | <b>66.51</b>  |
| 1000 - GENERAL                | 73,328.00           | 6,431.28         | 48,037.79           | 25,290.21          | 65.51         |
| 03 - OFFICE SUPPL             | 21,006.00           | 1,176.49         | 15,850.44           | 5,155.56           | 75.46         |
| 04 - GROUND SUPP              | 21,330.00           | 4,524.95         | 26,289.40           | -4,959.40          | 123.25        |
| 05 - EQUIPMENT                | 24,242.00           | 729.84           | 4,872.95            | 19,369.05          | 20.10         |
| 07 - DUES/SUBS                | 6,750.00            | 0.00             | 1,025.00            | 5,725.00           | 15.19         |
| 1400 - MISC EXPENSE           | 24,500.00           | 1,685.18         | 19,004.67           | 5,495.33           | 77.57         |
| 12 - OSHA REQUIRE             | 2,000.00            | 0.00             | 0.00                | 2,000.00           | 0.00          |
| 13 - MEDICAL SUPP             | 22,500.00           | 1,685.18         | 19,004.67           | 3,495.33           | 84.47         |
| 1500 - UTILITIES              | 85,490.00           | 5,623.79         | 49,197.97           | 36,292.03          | 57.55         |
| 10 - ELECTRICITY              | 37,499.00           | 2,749.17         | 14,137.35           | 23,361.65          | 37.70         |
| 15 - PHONE                    | 5,540.00            | 422.75           | 3,616.55            | 1,923.45           | 65.28         |
| 30 - HEAT                     | 24,090.00           | 2,074.52         | 14,614.95           | 9,475.05           | 60.67         |
| 50 - FUEL                     | 14,469.00           | 0.00             | 14,567.95           | -98.95             | 100.68        |
| 60 - INTERNET                 | 1,020.00            | 109.98           | 854.84              | 165.16             | 83.81         |
| 65 - WATER                    | 552.00              | 38.69            | 348.21              | 203.79             | 63.08         |
| 66 - SPRINKLERS               | 1,320.00            | 103.68           | 933.12              | 386.88             | 70.69         |
| 82 - HHW DISPOSAL             | 1,000.00            | 125.00           | 125.00              | 875.00             | 12.50         |
| 2000 - FIN SERVICES           | 1,009,246.00        | 54,330.00        | 672,443.47          | 336,802.53         | 66.63         |
| 01 - OSHA                     | 0.00                | 0.00             | -523.40             | 523.40             | ----          |

### 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> |                     |                   |                     |                     |               |
| 10 - FT WAGES                  | 504,755.00          | 23,365.32         | 327,051.22          | 177,703.78          | 64.79         |
| 20 - OT WAGES                  | 85,719.00           | 8,122.60          | 100,655.70          | -14,936.70          | 117.43        |
| 30 - PT & OTH WAG              | 181,267.00          | 10,540.14         | 104,602.20          | 76,664.80           | 57.71         |
| 40 - ALLOWANCES                | 8,872.00            | 870.20            | 5,473.04            | 3,398.96            | 61.69         |
| 41 - CELL PHONE                | 480.00              | 0.00              | 320.00              | 160.00              | 66.67         |
| 50 - TRAINING                  | 20,000.00           | 245.41            | 4,866.80            | 15,133.20           | 24.33         |
| 67 - PROT CLOTHIN              | 9,000.00            | 913.46            | 3,499.11            | 5,500.89            | 38.88         |
| 69 - HEALTH PAYOUT             | 7,200.00            | 415.35            | 6,722.65            | 477.35              | 93.37         |
| 70 - HEALTH INS                | 103,749.00          | 4,209.97          | 51,597.61           | 52,151.39           | 49.73         |
| 71 - PYSICAL/DRUG              | 2,500.00            | 2.94              | 525.94              | 1,974.06            | 21.04         |
| 72 - LIFE NO MED               | 0.00                | 60.30             | 611.10              | -611.10             | ----          |
| 75 - ICMA/MPRS                 | 85,704.00           | 5,584.31          | 57,768.43           | 27,935.57           | 67.40         |
| 84 - VAC PAYOUT                | 0.00                | 0.00              | 4,433.34            | -4,433.34           | ----          |
| 85 - SICK PAYOUT               | 0.00                | 0.00              | 4,839.73            | -4,839.73           | ----          |
| 3000 - PRO SERVICES            | 43,275.00           | 2,335.68          | 23,442.36           | 19,832.64           | 54.17         |
| 50 - PROFESSIONAL              | 43,275.00           | 2,335.68          | 23,442.36           | 19,832.64           | 54.17         |
| 3500 - MAINT & REP             | 13,000.00           | 1,385.82          | 18,462.28           | -5,462.28           | 142.02        |
| 10 - VEHICLE MAIN              | 13,000.00           | 1,385.82          | 18,462.28           | -5,462.28           | 142.02        |
| <b>02 - LAW ENFORCEM</b>       | <b>463,122.00</b>   | <b>43.96</b>      | <b>236,885.89</b>   | <b>226,236.11</b>   | <b>51.15</b>  |
| 1500 - UTILITIES               | 24,375.00           | 43.96             | 17,707.35           | 6,667.65            | 72.65         |
| 15 - PHONE                     | 600.00              | 43.96             | 397.56              | 202.44              | 66.26         |
| 50 - FUEL                      | 23,775.00           | 0.00              | 17,309.79           | 6,465.21            | 72.81         |
| 3000 - PRO SERVICES            | 438,357.00          | 0.00              | 219,178.54          | 219,178.46          | 50.00         |
| 50 - PROFESSIONAL              | 438,357.00          | 0.00              | 219,178.54          | 219,178.46          | 50.00         |
| 3500 - MAINT & REP             | 390.00              | 0.00              | 0.00                | 390.00              | 0.00          |
| 15 - MAIN/REPAIR               | 390.00              | 0.00              | 0.00                | 390.00              | 0.00          |
| <b>03 - DISPATCHING</b>        | <b>47,704.00</b>    | <b>126.19</b>     | <b>36,280.19</b>    | <b>11,423.81</b>    | <b>76.05</b>  |
| 1500 - UTILITIES               | 1,690.00            | 126.19            | 1,139.44            | 550.56              | 67.42         |
| 15 - PHONE                     | 1,690.00            | 126.19            | 1,139.44            | 550.56              | 67.42         |
| 3000 - PRO SERVICES            | 46,014.00           | 0.00              | 35,140.75           | 10,873.25           | 76.37         |
| 50 - PROFESSIONAL              | 46,014.00           | 0.00              | 35,140.75           | 10,873.25           | 76.37         |
| <b>04 - ANIMAL CTRL</b>        | <b>12,000.00</b>    | <b>225.00</b>     | <b>8,416.24</b>     | <b>3,583.76</b>     | <b>70.14</b>  |
| 2000 - FIN SERVICES            | 3,900.00            | 225.00            | 2,775.00            | 1,125.00            | 71.15         |
| 37 - STIPEND                   | 3,900.00            | 225.00            | 2,775.00            | 1,125.00            | 71.15         |
| 3000 - PRO SERVICES            | 8,100.00            | 0.00              | 5,641.24            | 2,458.76            | 69.64         |
| 50 - PROFESSIONAL              | 8,100.00            | 0.00              | 5,641.24            | 2,458.76            | 69.64         |
| <b>05 - ST LIGHT</b>           | <b>19,694.00</b>    | <b>1,306.52</b>   | <b>10,804.36</b>    | <b>8,889.64</b>     | <b>54.86</b>  |
| 1500 - UTILITIES               | 19,694.00           | 1,306.52          | 10,804.36           | 8,889.64            | 54.86         |
| 10 - ELECTRICITY               | 19,694.00           | 1,306.52          | 10,804.36           | 8,889.64            | 54.86         |
| <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>9,850,663.00</b> | <b>625,294.84</b> | <b>7,615,500.10</b> | <b>2,235,162.90</b> | <b>77.31</b>  |
| <b>01 - XFER TIF 1</b>         | <b>561,262.00</b>   | <b>0.00</b>       | <b>415,680.54</b>   | <b>145,581.46</b>   | <b>74.06</b>  |
| 1000 - GENERAL                 | 561,262.00          | 0.00              | 415,680.54          | 145,581.46          | 74.06         |
| 95 - XFER FROM GF              | 561,262.00          | 0.00              | 415,680.54          | 145,581.46          | 74.06         |
| <b>02 - XFER TIF 2</b>         | <b>705,985.00</b>   | <b>0.00</b>       | <b>529,488.75</b>   | <b>176,496.25</b>   | <b>75.00</b>  |
| 1000 - GENERAL                 | 705,985.00          | 0.00              | 529,488.75          | 176,496.25          | 75.00         |
| 95 - XFER FROM GF              | 705,985.00          | 0.00              | 529,488.75          | 176,496.25          | 75.00         |
| <b>05 - XFER DTV</b>           | <b>148,803.00</b>   | <b>0.00</b>       | <b>111,602.25</b>   | <b>37,200.75</b>    | <b>75.00</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> |                      |                   |                      |                     |               |
| 1000 - GENERAL                   | 148,803.00           | 0.00              | 111,602.25           | 37,200.75           | 75.00         |
| 95 - XFER FROM GF                | 148,803.00           | 0.00              | 111,602.25           | 37,200.75           | 75.00         |
| <b>07 - RSU 16</b>               | <b>7,503,538.00</b>  | <b>625,294.84</b> | <b>5,627,653.56</b>  | <b>1,875,884.44</b> | <b>75.00</b>  |
| 5000 - SCHOOL                    | 7,503,538.00         | 625,294.84        | 5,627,653.56         | 1,875,884.44        | 75.00         |
| 20 - RSU 16                      | 7,503,538.00         | 625,294.84        | 5,627,653.56         | 1,875,884.44        | 75.00         |
| <b>08 - XFER CIP</b>             | <b>931,075.00</b>    | <b>0.00</b>       | <b>931,075.00</b>    | <b>0.00</b>         | <b>100.00</b> |
| 9100 - MUNI CIP                  | 5,000.00             | 0.00              | 5,000.00             | 0.00                | 100.00        |
| 01 - FACILITIES                  | 5,000.00             | 0.00              | 5,000.00             | 0.00                | 100.00        |
| 9110 - TECH CIP                  | 16,000.00            | 0.00              | 16,000.00            | 0.00                | 100.00        |
| 01 - TECHNOLOGY                  | 15,000.00            | 0.00              | 15,000.00            | 0.00                | 100.00        |
| 02 - CATV EQUIP                  | 1,000.00             | 0.00              | 1,000.00             | 0.00                | 100.00        |
| 9120 - ROAD CIP                  | 484,075.00           | 0.00              | 484,075.00           | 0.00                | 100.00        |
| 01 - CRACK SEAL                  | 7,825.00             | 0.00              | 7,825.00             | 0.00                | 100.00        |
| 02 - TRAFFIC LTS                 | 2,000.00             | 0.00              | 2,000.00             | 0.00                | 100.00        |
| 03 - INFRASTR                    | 474,250.00           | 0.00              | 474,250.00           | 0.00                | 100.00        |
| 9130 - PW CIP                    | 150,000.00           | 0.00              | 150,000.00           | 0.00                | 100.00        |
| 01 - 2014 P/U                    | 2,100.00             | 0.00              | 2,100.00             | 0.00                | 100.00        |
| 02 - 2020 DUMP TR                | 10,290.00            | 0.00              | 10,290.00            | 0.00                | 100.00        |
| 03 - 2005 DUMP TR                | 12,585.00            | 0.00              | 12,585.00            | 0.00                | 100.00        |
| 04 - 2018 DUMP TR                | 11,130.00            | 0.00              | 11,130.00            | 0.00                | 100.00        |
| 05 - 2007 BACKHOE                | 12,375.00            | 0.00              | 12,375.00            | 0.00                | 100.00        |
| 06 - 2008 LOADER                 | 27,345.00            | 0.00              | 27,345.00            | 0.00                | 100.00        |
| 07 - 2008 DUMP TR                | 37,980.00            | 0.00              | 37,980.00            | 0.00                | 100.00        |
| 08 - 2010 DUMP TR                | 21,045.00            | 0.00              | 21,045.00            | 0.00                | 100.00        |
| 09 - 2007 1T TR                  | 8,910.00             | 0.00              | 8,910.00             | 0.00                | 100.00        |
| 10 - 2009 1T TR                  | 3,960.00             | 0.00              | 3,960.00             | 0.00                | 100.00        |
| 12 - MINI TRACTOR                | 2,280.00             | 0.00              | 2,280.00             | 0.00                | 100.00        |
| 9140 - FR CIP                    | 240,000.00           | 0.00              | 240,000.00           | 0.00                | 100.00        |
| 01 - ENGINE #2                   | 42,432.00            | 0.00              | 42,432.00            | 0.00                | 100.00        |
| 02 - ENGINE #3                   | 49,368.00            | 0.00              | 49,368.00            | 0.00                | 100.00        |
| 03 - TANK 6                      | 45,807.00            | 0.00              | 45,807.00            | 0.00                | 100.00        |
| 04 - UTILITY #1                  | 675.00               | 0.00              | 675.00               | 0.00                | 100.00        |
| 05 - SQUAD #1                    | 43,037.00            | 0.00              | 43,037.00            | 0.00                | 100.00        |
| 06 - SQUAD #2                    | 31,003.00            | 0.00              | 31,003.00            | 0.00                | 100.00        |
| 07 - CHIEFS VEH                  | 3,817.00             | 0.00              | 3,817.00             | 0.00                | 100.00        |
| 08 - AIR BOTTLES                 | 9,822.00             | 0.00              | 9,822.00             | 0.00                | 100.00        |
| 09 - LIFE PK MON.                | 6,331.00             | 0.00              | 6,331.00             | 0.00                | 100.00        |
| 10 - RADIOS & ETC                | 233.00               | 0.00              | 233.00               | 0.00                | 100.00        |
| 11 - TURN OUT                    | 7,242.00             | 0.00              | 7,242.00             | 0.00                | 100.00        |
| 12 - DRY HYDRANTS                | 233.00               | 0.00              | 233.00               | 0.00                | 100.00        |
| 9160 - CONTINGENCY               | 20,000.00            | 0.00              | 20,000.00            | 0.00                | 100.00        |
| 01 - UNFORESEEN                  | 20,000.00            | 0.00              | 20,000.00            | 0.00                | 100.00        |
| 9170 - REVAL CIP                 | 15,000.00            | 0.00              | 15,000.00            | 0.00                | 100.00        |
| 01 - REVALUATION                 | 15,000.00            | 0.00              | 15,000.00            | 0.00                | 100.00        |
| 9200 - CONSERV CIP               | 1,000.00             | 0.00              | 1,000.00             | 0.00                | 100.00        |
| 02 - DAM                         | 1,000.00             | 0.00              | 1,000.00             | 0.00                | 100.00        |
| <b>Final Totals</b>              | <b>15,833,371.00</b> | <b>876,748.62</b> | <b>12,033,814.09</b> | <b>3,799,556.91</b> | <b>76.00</b>  |

**BI-WEEKLY EXPENSE REPORT**

Fund: 40  
March

| Account             | Budget Net          | Curr Mnth Net    | YTD Net             | Unexpended Balance | Percent Spent |
|---------------------|---------------------|------------------|---------------------|--------------------|---------------|
| 400 - TIFS          | 1,304,560.00        | 47,058.31        | 1,192,072.90        | 112,487.10         | 91.38         |
| <b>01 - TIF I</b>   | <b>588,126.00</b>   | <b>24,777.17</b> | <b>540,972.65</b>   | <b>47,153.35</b>   | <b>91.98</b>  |
| 1000 - GENERAL      | 503,694.00          | 10,356.38        | 479,199.45          | 24,494.55          | 95.14         |
| 02 - DEBT SERVICE   | 478,294.00          | 10,356.38        | 475,472.27          | 2,821.73           | 99.41         |
| 05 - EQUIPMENT      | 25,400.00           | 0.00             | 3,727.18            | 21,672.82          | 14.67         |
| 1500 - UTILITIES    | 39,397.00           | 0.00             | 34,628.41           | 4,768.59           | 87.90         |
| 75 - HYDRANTS       | 39,397.00           | 0.00             | 34,628.41           | 4,768.59           | 87.90         |
| 2000 - FIN SERVICES | 25,448.00           | 6,362.00         | 19,086.00           | 6,362.00           | 75.00         |
| 10 - FT WAGES       | 25,448.00           | 6,362.00         | 19,086.00           | 6,362.00           | 75.00         |
| 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           | 8,058.79         | 8,058.79            | 9,028.21           | 47.16         |
| 20 - BLEEDERS       | 17,087.00           | 8,058.79         | 8,058.79            | 9,028.21           | 47.16         |
| <b>03 - DTV TIF</b> | <b>105,212.00</b>   | <b>3,860.12</b>  | <b>105,214.71</b>   | <b>-2.71</b>       | <b>100.00</b> |
| 1000 - GENERAL      | 96,471.00           | 2,799.87         | 95,227.27           | 1,243.73           | 98.71         |
| 02 - DEBT SERVICE   | 96,471.00           | 2,799.87         | 95,227.27           | 1,243.73           | 98.71         |
| 2000 - FIN SERVICES | 4,241.00            | 1,060.25         | 3,180.75            | 1,060.25           | 75.00         |
| 10 - FT WAGES       | 4,241.00            | 1,060.25         | 3,180.75            | 1,060.25           | 75.00         |
| 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             | 6,806.69            | -4,306.69          | 272.27        |
| 10 - VEHICLE MAIN   | 2,500.00            | 0.00             | 6,806.69            | -4,306.69          | 272.27        |
| <b>07 - TIF 2</b>   | <b>611,222.00</b>   | <b>18,421.02</b> | <b>545,885.54</b>   | <b>65,336.46</b>   | <b>89.31</b>  |
| 1000 - GENERAL      | 528,894.00          | 7,073.78         | 499,050.17          | 29,843.83          | 94.36         |
| 02 - DEBT SERVICE   | 528,894.00          | 7,073.78         | 499,050.17          | 29,843.83          | 94.36         |
| 2000 - FIN SERVICES | 23,328.00           | 5,832.00         | 17,496.00           | 5,832.00           | 75.00         |
| 10 - FT WAGES       | 23,328.00           | 5,832.00         | 17,496.00           | 5,832.00           | 75.00         |
| 3000 - PRO SERVICES | 2,500.00            | 0.00             | 78.96               | 2,421.04           | 3.16          |
| 50 - PROFESSIONAL   | 2,500.00            | 0.00             | 78.96               | 2,421.04           | 3.16          |
| 6000 - TIFS         | 56,500.00           | 5,515.24         | 29,260.41           | 27,239.59          | 51.79         |
| 60 - CEDC           | 56,500.00           | 5,515.24         | 29,260.41           | 27,239.59          | 51.79         |
| <b>Final Totals</b> | <b>1,304,560.00</b> | <b>47,058.31</b> | <b>1,192,072.90</b> | <b>112,487.10</b>  | <b>91.38</b>  |

# RECREATION PROGRAM BALANCES

ALL  
Pending Activity Included

|                                | Bud / Beg Bal     | YTD Debits       | YTD Credits       | YTD Activity     | Balance           |
|--------------------------------|-------------------|------------------|-------------------|------------------|-------------------|
| <b>OPERATING</b>               |                   |                  |                   |                  |                   |
| E 500-01-1200-02               | -9,191.32         | 14,823.03        | -2,078.95         | 12,744.08        | 3,552.76          |
| R 500-4505                     | 0.00              | 0.00             | -10,188.53        | -10,188.53       | -10,188.53        |
| <b>OPERATING TOTAL</b>         | <b>-9,191.32</b>  | <b>14,823.03</b> | <b>-12,267.48</b> | <b>2,555.55</b>  | <b>-6,635.77</b>  |
| <b>ART CLASS</b>               |                   |                  |                   |                  |                   |
| E 500-01-1200-19               | -190.00           | 5,612.00         | 0.00              | 5,612.00         | 5,422.00          |
| R 500-6000                     | 0.00              | 0.00             | -5,994.00         | -5,994.00        | -5,994.00         |
| <b>ART CLASS TOTAL</b>         | <b>-190.00</b>    | <b>5,612.00</b>  | <b>-5,994.00</b>  | <b>-382.00</b>   | <b>-572.00</b>    |
| <b>BASEBALL</b>                |                   |                  |                   |                  |                   |
| E 500-01-1200-04               | -2,507.46         | 2,029.39         | 0.00              | 2,029.39         | -478.07           |
| R 500-6010                     | 0.00              | 0.00             | -6,678.00         | -6,678.00        | -6,678.00         |
| <b>BASEBALL TOTAL</b>          | <b>-2,507.46</b>  | <b>2,029.39</b>  | <b>-6,678.00</b>  | <b>-4,648.61</b> | <b>-7,156.07</b>  |
| <b>BASKETBALL</b>              |                   |                  |                   |                  |                   |
| E 500-01-1200-05               | -3,536.84         | 10,236.71        | 0.00              | 10,236.71        | 6,699.87          |
| R 500-6020                     | 0.00              | 0.00             | -10,798.00        | -10,798.00       | -10,798.00        |
| <b>BASKETBALL TOTAL</b>        | <b>-3,536.84</b>  | <b>10,236.71</b> | <b>-10,798.00</b> | <b>-561.29</b>   | <b>-4,098.13</b>  |
| <b>BEFORE/AFTER CARE</b>       |                   |                  |                   |                  |                   |
| E 500-01-1200-03               | -29,027.05        | 65,242.98        | 0.00              | 65,242.98        | 36,215.93         |
| R 500-6022                     | 0.00              | 988.28           | -75,607.60        | -74,619.32       | -74,619.32        |
| <b>BEFORE/AFTER CARE TOTAL</b> | <b>-29,027.05</b> | <b>66,231.26</b> | <b>-75,607.60</b> | <b>-9,376.34</b> | <b>-38,403.39</b> |
| <b>FOOTBALL</b>                |                   |                  |                   |                  |                   |
| E 500-01-1200-06               | -2,998.75         | 12,842.89        | 0.00              | 12,842.89        | 9,844.14          |
| R 500-6080                     | 0.00              | 0.00             | -13,066.30        | -13,066.30       | -13,066.30        |
| <b>FOOTBALL TOTAL</b>          | <b>-2,998.75</b>  | <b>12,842.89</b> | <b>-13,066.30</b> | <b>-223.41</b>   | <b>-3,222.16</b>  |
| <b>CAMPERSHIP</b>              |                   |                  |                   |                  |                   |
| E 500-01-1200-21               | 0.00              | 0.00             | 0.00              | 0.00             | 0.00              |
| R 500-4531                     | 0.00              | 0.00             | -5,280.00         | -5,280.00        | -5,280.00         |
| <b>CAMPERSHIP TOTAL</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>-5,280.00</b>  | <b>-5,280.00</b> | <b>-5,280.00</b>  |
| <b>CHEERING</b>                |                   |                  |                   |                  |                   |
| E 500-01-1200-13               | -3,688.24         | 17,517.13        | 0.00              | 17,517.13        | 13,828.89         |
| R 500-6030                     | 0.00              | 0.00             | -14,932.50        | -14,932.50       | -14,932.50        |
| <b>CHEERING TOTAL</b>          | <b>-3,688.24</b>  | <b>17,517.13</b> | <b>-14,932.50</b> | <b>2,584.63</b>  | <b>-1,103.61</b>  |

+ = Debit      - = Credit

# RECREATION PROGRAM BALANCES

ALL  
Pending Activity Included

|                               | Bud / Beg Bal    | YTD Debits       | YTD Credits       | YTD Activity    | Balance          |
|-------------------------------|------------------|------------------|-------------------|-----------------|------------------|
| <b>SCHOLARSHIP</b>            |                  |                  |                   |                 |                  |
| E 500-01-1200-22              | -843.50          | 600.00           | 0.00              | 600.00          | -243.50          |
| R 500-6119                    | 0.00             | 0.00             | -701.00           | -701.00         | -701.00          |
| <b>SCHOLARSHIP TOTAL</b>      | <b>-843.50</b>   | <b>600.00</b>    | <b>-701.00</b>    | <b>-101.00</b>  | <b>-944.50</b>   |
| <b>CROSS COUNTRY</b>          |                  |                  |                   |                 |                  |
| E 500-01-1200-11              | -418.53          | 1,142.07         | 0.00              | 1,142.07        | 723.54           |
| R 500-6048                    | 0.00             | 3,126.85         | -4,076.35         | -949.50         | -949.50          |
| <b>CROSS COUNTRY TOTAL</b>    | <b>-418.53</b>   | <b>4,268.92</b>  | <b>-4,076.35</b>  | <b>192.57</b>   | <b>-225.96</b>   |
| <b>ODYSSEY MIND</b>           |                  |                  |                   |                 |                  |
| E 500-01-1200-25              | -553.95          | 0.00             | 0.00              | 0.00            | -553.95          |
| R 500-6050                    | 0.00             | 0.00             | 0.00              | 0.00            | 0.00             |
| <b>ODYSSEY MIND TOTAL</b>     | <b>-553.95</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>     | <b>-553.95</b>   |
| <b>DISCOUNT TICKETS</b>       |                  |                  |                   |                 |                  |
| E 500-01-1200-24              | -2,889.00        | 13,099.00        | 0.00              | 13,099.00       | 10,210.00        |
| R 500-6060                    | 0.00             | 0.00             | -10,210.00        | -10,210.00      | -10,210.00       |
| <b>DISCOUNT TICKETS TOTAL</b> | <b>-2,889.00</b> | <b>13,099.00</b> | <b>-10,210.00</b> | <b>2,889.00</b> | <b>0.00</b>      |
| <b>FIELD HOCKEY</b>           |                  |                  |                   |                 |                  |
| E 500-01-1200-10              | -1,475.53        | 1,733.08         | 0.00              | 1,733.08        | 257.55           |
| R 500-6075                    | 0.00             | 0.00             | -2,021.00         | -2,021.00       | -2,021.00        |
| <b>FIELD HOCKEY TOTAL</b>     | <b>-1,475.53</b> | <b>1,733.08</b>  | <b>-2,021.00</b>  | <b>-287.92</b>  | <b>-1,763.45</b> |
| <b>LEGO LEAGUE</b>            |                  |                  |                   |                 |                  |
| E 500-01-1200-34              | -886.97          | 0.00             | 0.00              | 0.00            | -886.97          |
| R 500-6108                    | 0.00             | 0.00             | 0.00              | 0.00            | 0.00             |
| <b>LEGO LEAGUE TOTAL</b>      | <b>-886.97</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>     | <b>-886.97</b>   |
| <b>PICKLEBALL</b>             |                  |                  |                   |                 |                  |
| E 500-01-1200-08              | -129.90          | 0.00             | 0.00              | 0.00            | -129.90          |
| R 500-6115                    | 0.00             | 0.00             | -842.25           | -842.25         | -842.25          |
| <b>PICKLEBALL TOTAL</b>       | <b>-129.90</b>   | <b>0.00</b>      | <b>-842.25</b>    | <b>-842.25</b>  | <b>-972.15</b>   |
| <b>SENIOR CLUB</b>            |                  |                  |                   |                 |                  |
| E 500-01-1200-33              | -1,675.39        | 589.67           | 0.00              | 589.67          | -1,085.72        |
| R 500-6120                    | 0.00             | 0.00             | -140.00           | -140.00         | -140.00          |
| <b>SENIOR CLUB TOTAL</b>      | <b>-1,675.39</b> | <b>589.67</b>    | <b>-140.00</b>    | <b>449.67</b>   | <b>-1,225.72</b> |

+ = Debit      - = Credit

# RECREATION PROGRAM BALANCES

ALL  
Pending Activity Included

|                                  | Bud / Beg Bal      | YTD Debits        | YTD Credits       | YTD Activity     | Balance           |
|----------------------------------|--------------------|-------------------|-------------------|------------------|-------------------|
| <b>SOCCER</b>                    |                    |                   |                   |                  |                   |
| E 500-01-1200-07                 | -6,750.34          | 17,067.63         | 0.00              | 17,067.63        | 10,317.29         |
| R 500-6130                       | 0.00               | 0.00              | -14,564.16        | -14,564.16       | -14,564.16        |
| <b>SOCCER TOTAL</b>              | <b>-6,750.34</b>   | <b>17,067.63</b>  | <b>-14,564.16</b> | <b>2,503.47</b>  | <b>-4,246.87</b>  |
| <b>SUMMER REC</b>                |                    |                   |                   |                  |                   |
| E 500-01-1200-27                 | -108,558.83        | 142,776.02        | -528.41           | 142,247.61       | 33,688.78         |
| R 500-6140                       | 0.00               | 0.00              | -92,192.00        | -92,192.00       | -92,192.00        |
| <b>SUMMER REC TOTAL</b>          | <b>-108,558.83</b> | <b>142,776.02</b> | <b>-92,720.41</b> | <b>50,055.61</b> | <b>-58,503.22</b> |
| <b>TABLE/CHAIR RENTALS</b>       |                    |                   |                   |                  |                   |
| E 500-01-1200-32                 | -1,412.62          | 0.00              | 0.00              | 0.00             | -1,412.62         |
| R 500-6150                       | 0.00               | 0.00              | -347.00           | -347.00          | -347.00           |
| <b>TABLE/CHAIR RENTALS TOTAL</b> | <b>-1,412.62</b>   | <b>0.00</b>       | <b>-347.00</b>    | <b>-347.00</b>   | <b>-1,759.62</b>  |
| <b>TRAILS</b>                    |                    |                   |                   |                  |                   |
| E 500-01-1200-31                 | -62.93             | 0.00              | 0.00              | 0.00             | -62.93            |
| R 500-6170                       | 0.00               | 0.00              | 0.00              | 0.00             | 0.00              |
| <b>TRAILS TOTAL</b>              | <b>-62.93</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>-62.93</b>     |
| <b>TUMBLING</b>                  |                    |                   |                   |                  |                   |
| E 500-01-1200-15                 | -713.03            | 770.00            | 0.00              | 770.00           | 56.97             |
| R 500-6180                       | 0.00               | 0.00              | -975.00           | -975.00          | -975.00           |
| <b>TUMBLING TOTAL</b>            | <b>-713.03</b>     | <b>770.00</b>     | <b>-975.00</b>    | <b>-205.00</b>   | <b>-918.03</b>    |
| <b>WINTER RENT</b>               |                    |                   |                   |                  |                   |
| E 500-01-1200-29                 | -241.61            | 434.89            | -300.00           | 134.89           | -106.72           |
| R 500-6195                       | 0.00               | 0.00              | -186.00           | -186.00          | -186.00           |
| <b>WINTER RENT TOTAL</b>         | <b>-241.61</b>     | <b>434.89</b>     | <b>-486.00</b>    | <b>-51.11</b>    | <b>-292.72</b>    |
| <b>CHRISTMAS IN POLAND</b>       |                    |                   |                   |                  |                   |
| E 500-01-1200-52                 | 0.00               | 11,488.91         | 0.00              | 11,488.91        | 11,488.91         |
| R 500-6205                       | 0.00               | 0.00              | -16,800.00        | -16,800.00       | -16,800.00        |
| <b>CHRISTMAS IN POLAND TOTAL</b> | <b>0.00</b>        | <b>11,488.91</b>  | <b>-16,800.00</b> | <b>-5,311.09</b> | <b>-5,311.09</b>  |
| <b>COMMUNITY PARK</b>            |                    |                   |                   |                  |                   |
| E 500-01-1200-53                 | 0.00               | 0.00              | 0.00              | 0.00             | 0.00              |
| R 500-6253                       | 0.00               | 0.00              | -125.00           | -125.00          | -125.00           |
| <b>COMMUNITY PARK TOTAL</b>      | <b>0.00</b>        | <b>0.00</b>       | <b>-125.00</b>    | <b>-125.00</b>   | <b>-125.00</b>    |

+ = Debit      - = Credit

# RECREATION PROGRAM BALANCES

ALL

Pending Activity Included

|                                     | Bud / Beg Bal      | YTD Debits        | YTD Credits        | YTD Activity     | Balance            |
|-------------------------------------|--------------------|-------------------|--------------------|------------------|--------------------|
| <b>WINTER FESTIVAL</b>              |                    |                   |                    |                  |                    |
| E 500-01-1200-54                    | 0.00               | 4,123.12          | -1,925.00          | 2,198.12         | 2,198.12           |
| R 500-6254                          | 0.00               | 0.00              | -3,100.00          | -3,100.00        | -3,100.00          |
| <b>WINTER FESTIVAL TOTAL</b>        | <b>0.00</b>        | <b>4,123.12</b>   | <b>-5,025.00</b>   | <b>-901.88</b>   | <b>-901.88</b>     |
| <b>RECREATION DEPARTMENT TOTALS</b> | <b>-177,751.79</b> | <b>326,243.65</b> | <b>-293,657.05</b> | <b>32,586.60</b> | <b>-145,165.19</b> |

+ = Debit      - = Credit



### BI-WEEKLY REVENUE REPORT

Fund: 70  
March

| Account                               | Budget<br>Net     | Curr Mnth<br>Net | YTD<br>Net        | Uncollected<br>Balance | Percent<br>Collected |
|---------------------------------------|-------------------|------------------|-------------------|------------------------|----------------------|
| <b>700 - LIBRARY</b>                  | <b>244,723.00</b> | <b>77.96</b>     | <b>221,932.22</b> | <b>22,790.78</b>       | <b>90.69</b>         |
| 4500 - MISCELLENEOUS REVENUES         | 150.00            | 0.00             | 78.75             | 71.25                  | 52.50                |
| 4515 - AB RICKER TRUST DISTRIBUTION   | 18,438.00         | 0.00             | 13,828.50         | 4,609.50               | 75.00                |
| 4516 - JANE RICKER TRUST DISTRIBUTION | 65,435.00         | 0.00             | 49,076.25         | 16,358.75              | 75.00                |
| 4530 - DONATIONS                      | 500.00            | 4.51             | 45.52             | 454.48                 | 9.10                 |
| 4550 - FROM GF                        | 156,600.00        | 0.00             | 156,600.00        | 0.00                   | 100.00               |
| 5005 - NON RESIDENT REGISTRATION      | 300.00            | 0.00             | 255.00            | 45.00                  | 85.00                |
| 5010 - DONATIONS DEDICATED            | 750.00            | 0.00             | 0.00              | 750.00                 | 0.00                 |
| 5015 - OVERDUES                       | 950.00            | 23.25            | 555.45            | 394.55                 | 58.47                |
| 5020 - PHOTOCOPIES                    | 325.00            | 5.85             | 314.15            | 10.85                  | 96.66                |
| 5025 - BOOK SALES                     | 325.00            | 7.50             | 341.75            | -16.75                 | 105.15               |
| 5030 - PRINTER                        | 350.00            | 14.85            | 311.85            | 38.15                  | 89.10                |
| 5035 - FAX                            | 300.00            | 7.00             | 203.00            | 97.00                  | 67.67                |
| 5040 - INTER LIBRARY LOAN             | 300.00            | 15.00            | 322.00            | -22.00                 | 107.33               |
| <b>Final Totals</b>                   | <b>244,723.00</b> | <b>77.96</b>     | <b>221,932.22</b> | <b>22,790.78</b>       | <b>90.69</b>         |

**BI-WEEKLY EXPENSE REPORT**

Fund: 70  
March

| Account                  | Budget Net        | Curr Mnth Net    | YTD Net           | Unexpended Balance | Percent Spent |
|--------------------------|-------------------|------------------|-------------------|--------------------|---------------|
| 700 - LIBRARY            | 244,723.00        | 16,317.15        | 164,863.25        | 79,859.75          | 67.37         |
| <b>10 - RICKER LIBRA</b> | <b>244,723.00</b> | <b>16,317.15</b> | <b>164,863.25</b> | <b>79,859.75</b>   | <b>67.37</b>  |
| 1000 - GENERAL           | 10,945.00         | 491.06           | 5,523.78          | 5,421.22           | 50.47         |
| 03 - OFFICE SUPPL        | 7,246.00          | 491.06           | 4,068.29          | 3,177.71           | 56.15         |
| 07 - DUES/SUBS           | 2,095.00          | 0.00             | 35.00             | 2,060.00           | 1.67          |
| 08 - BANK FEES           | 35.00             | 0.00             | 0.00              | 35.00              | 0.00          |
| 11 - POSTAGE             | 1,319.00          | 0.00             | 1,326.73          | -7.73              | 100.59        |
| 17 - SPECIAL EVEN        | 250.00            | 0.00             | 93.76             | 156.24             | 37.50         |
| 1300 - LIBRARY           | 25,230.00         | 1,883.14         | 15,782.73         | 9,447.27           | 62.56         |
| 10 - MISC LIBRARY        | 750.00            | 52.74            | 406.72            | 343.28             | 54.23         |
| 15 - BOOKS               | 12,000.00         | 753.90           | 7,420.90          | 4,579.10           | 61.84         |
| 20 - NEWSPAPERS          | 980.00            | 0.00             | 654.84            | 325.16             | 66.82         |
| 21 - MAGAZINES           | 1,575.00          | 54.00            | 1,486.12          | 88.88              | 94.36         |
| 25 - AUDIO BOOKS         | 3,225.00          | 401.57           | 2,662.61          | 562.39             | 82.56         |
| 26 - EBOOKS              | 700.00            | 0.00             | 0.00              | 700.00             | 0.00          |
| 30 - CHILD PGMS          | 2,000.00          | 0.00             | 931.83            | 1,068.17           | 46.59         |
| 35 - TEEN PGMS           | 2,000.00          | 447.47           | 1,067.40          | 932.60             | 53.37         |
| 40 - ADULT PGMS          | 2,000.00          | 173.46           | 1,152.31          | 847.69             | 57.62         |
| 1500 - UTILITIES         | 19,953.00         | 2,893.15         | 13,700.70         | 6,252.30           | 68.66         |
| 10 - ELECTRICITY         | 8,300.00          | 536.37           | 4,189.50          | 4,110.50           | 50.48         |
| 15 - PHONE               | 1,764.00          | 98.60            | 1,278.40          | 485.60             | 72.47         |
| 30 - HEAT                | 8,170.00          | 2,139.46         | 7,091.77          | 1,078.23           | 86.80         |
| 60 - INTERNET            | 183.00            | 0.00             | 72.55             | 110.45             | 39.64         |
| 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      | 183,515.00        | 10,552.30        | 123,784.14        | 59,730.86          | 67.45         |
| 10 - FT WAGES            | 88,665.00         | 5,115.24         | 62,776.20         | 25,888.80          | 70.80         |
| 30 - PT & OTH WAG        | 43,671.00         | 2,137.31         | 29,763.85         | 13,907.15          | 68.15         |
| 40 - ALLOWANCES          | 200.00            | 0.00             | 24.10             | 175.90             | 12.05         |
| 41 - CELL PHONE          | 480.00            | 0.00             | 320.00            | 160.00             | 66.67         |
| 50 - TRAINING            | 400.00            | 0.00             | 0.00              | 400.00             | 0.00          |
| 70 - HEALTH INS          | 30,665.00         | 2,604.08         | 25,018.58         | 5,646.42           | 81.59         |
| 75 - ICMA/MPRS           | 9,310.00          | 695.67           | 5,881.41          | 3,428.59           | 63.17         |
| 76 - SS FICA             | 10,124.00         | 0.00             | 0.00              | 10,124.00          | 0.00          |
| 3500 - MAINT & REP       | 5,080.00          | 497.50           | 6,071.90          | -991.90            | 119.53        |
| 15 - MAIN/REPAIR         | 5,080.00          | 497.50           | 6,071.90          | -991.90            | 119.53        |
| <b>Final Totals</b>      | <b>244,723.00</b> | <b>16,317.15</b> | <b>164,863.25</b> | <b>79,859.75</b>   | <b>67.37</b>  |

**CODE ENFORCEMENT CIP**

ALL

Pending Activity Included

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

+ = Debit      - = Credit

**CONSERVATION CIP**

ALL

Pending Activity Included

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

+ = Debit      - = Credit

**FIRE RESCUE CIP**  
ALL  
Pending Activity Included

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

+ = Debit      - = Credit

**FIRE RESCUE CIP**  
ALL  
Pending Activity Included

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

+ = Debit      - = Credit

**MUNICIPAL FACILITIES CIP**

ALL

Pending Activity Included

|  | Bud / Beg Bal     | YTD Debits      | YTD Credits       | YTD Activity      | Balance           |
|--|-------------------|-----------------|-------------------|-------------------|-------------------|
| <b>FACILITIES</b>                                  |                   |                 |                   |                   |                   |
| E 200-01-9100-01                                   | -6,775.00         | 6,478.17        | 0.00              | 6,478.17          | -296.83           |
| R 200-4501   | 0.00              | 0.00            | -5,000.00         | -5,000.00         | -5,000.00         |
| <b>FACILITIES TOTAL</b>                            | <b>-6,775.00</b>  | <b>6,478.17</b> | <b>-5,000.00</b>  | <b>1,478.17</b>   | <b>-5,296.83</b>  |
| <b>BLDG &amp; PROP IMPROVEMENTS (TIMBER SALES)</b> |                   |                 |                   |                   |                   |
| E 200-01-9100-04                                   | -25,800.00        | 0.00            | 0.00              | 0.00              | -25,800.00        |
| R 200-4504   | 0.00              | 0.00            | -19,156.00        | -19,156.00        | -19,156.00        |
| <b>BLDG &amp; PROP IMPROVEMENTS TOTAL</b>          | <b>-25,800.00</b> | <b>0.00</b>     | <b>-19,156.00</b> | <b>-19,156.00</b> | <b>-44,956.00</b> |
| <b>MUNICIPAL FACILITIES CIP TOTAL</b>              | <b>-32,575.00</b> | <b>6,478.17</b> | <b>-24,156.00</b> | <b>-17,677.83</b> | <b>-50,252.83</b> |

+ = Debit      - = Credit

**PUBLIC WORKS CIP**

ALL

Pending Activity Included

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

+ = Debit      - = Credit



**PUBLIC WORKS CIP**

ALL

Pending Activity Included

|                                     | Bud / Beg Bal        | YTD Debits       | YTD Credits        | YTD Activity       | Balance              |
|-------------------------------------|----------------------|------------------|--------------------|--------------------|----------------------|
| <b>2007 ONE TON TRUCK</b>           |                      |                  |                    |                    |                      |
| E 200-01-9130-09                    | -155,360.00          | 12,500.00        | 0.00               | 12,500.00          | -142,860.00          |
| R 200-4518                          | 0.00                 | 0.00             | -8,910.00          | -8,910.00          | -8,910.00            |
| <b>2007 ONE TON TRUCK TOTAL</b>     | <b>-155,360.00</b>   | <b>12,500.00</b> | <b>-8,910.00</b>   | <b>3,590.00</b>    | <b>-151,770.00</b>   |
| <b>2009 ONE TON TRUCK</b>           |                      |                  |                    |                    |                      |
| E 200-01-9130-10                    | -50,585.00           | 0.00             | 0.00               | 0.00               | -50,585.00           |
| R 200-4519                          | 0.00                 | 0.00             | -3,960.00          | -3,960.00          | -3,960.00            |
| <b>2009 ONE TON TRUCK TOTAL</b>     | <b>-50,585.00</b>    | <b>0.00</b>      | <b>-3,960.00</b>   | <b>-3,960.00</b>   | <b>-54,545.00</b>    |
| <b>EXCAVATOR</b>                    |                      |                  |                    |                    |                      |
| E 200-01-9130-11                    | 0.00                 | 0.00             | 0.00               | 0.00               | 0.00                 |
| R 200-4520                          | 0.00                 | 0.00             | 0.00               | 0.00               | 0.00                 |
| <b>EXCAVATOR TOTAL</b>              | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>          |
| <b>MULTI USE MINI TRACTOR</b>       |                      |                  |                    |                    |                      |
| E 200-01-9130-12                    | -8,447.00            | 0.00             | 0.00               | 0.00               | -8,447.00            |
| R 200-4521                          | 0.00                 | 0.00             | -2,280.00          | -2,280.00          | -2,280.00            |
| <b>MULTI USE MINI TRACTOR TOTAL</b> | <b>-8,447.00</b>     | <b>0.00</b>      | <b>-2,280.00</b>   | <b>-2,280.00</b>   | <b>-10,727.00</b>    |
| <b>PUBLIC WORKS CIP TOTAL</b>       | <b>-1,066,108.34</b> | <b>12,500.00</b> | <b>-150,000.00</b> | <b>-137,500.00</b> | <b>-1,203,608.34</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 200-01-9170-01                     | -105,000.00        | 0.00        | 0.00              | 0.00              | -105,000.00        |
| R 200-4538                           | 0.00               | 0.00        | -15,000.00        | -15,000.00        | -15,000.00         |
| <b>REAL ESTATE REVALUATION TOTAL</b> | <b>-105,000.00</b> | <b>0.00</b> | <b>-15,000.00</b> | <b>-15,000.00</b> | <b>-120,000.00</b> |
| <b>REVALUATION CIP TOTAL</b>         | <b>-105,000.00</b> | <b>0.00</b> | <b>-15,000.00</b> | <b>-15,000.00</b> | <b>-120,000.00</b> |

+ = Debit      - = Credit

**ROAD CIP**  
ALL  
Pending Activity Included

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

+ = Debit      - = Credit

**SOLID WASTE CIP**

ALL

Pending Activity Included

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

+ = Debit      - = Credit

**TECHNOLOGY CIP**  
ALL  
Pending Activity Included

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

+ = Debit      - = Credit



**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 2, 2023

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

Manager Garside,

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

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

|                          |    |                            |    |                             |     |
|--------------------------|----|----------------------------|----|-----------------------------|-----|
| Abandoned 911 Call       | 19 | Domestic                   | 2  | Probation Hold              | 1   |
| Abandoned Motor Vehicle  | 1  | Field Interview            | 1  | Property Site Check         | 125 |
| Accidents                | 17 | Follow Up / PPW Service    | 3  | Request to Locate / Notify  | 1   |
| Administrative Paperwork | 4  | Fraud                      | 2  | Retrieve Property           | 3   |
| Alarm                    | 8  | Harassment                 | 1  | Suspicious Condition        | 5   |
| Animal Complaints        | 5  | Hazardous Conditions       | 7  | Suspicious Person / Vehicle | 8   |
| Assault                  | 2  | Homicide                   | 1  | Theft                       | 6   |
| Assist Other Department  | 7  | Landlord / Tenant Troubles | 4  | Threatening                 | 1   |
| Broken Down Vehicle      | 8  | MV Laws                    | 6  | Unattended Death / Suicide  | 1   |
| Children Trouble         | 1  | MV Theft                   | 1  | Vehicle Stops               | 77  |
| Community Contact        | 14 | Other Criminal             | 5  | VIN Verification            | 1   |
| Criminal Mischief        | 3  | Other Non-Criminal         | 7  | Warrant                     | 3   |
| Criminal Trespass        | 1  | PCF Medical / Mental       | 29 | Wellbeing Check             | 6   |
| Disturbance / Disorderly | 3  | Police Information         | 2  |                             |     |

Sincerely,

*William Gagne*

William Gagne,  
Chief Deputy

## February 2023 Monthly Report

**To: The Board of Selectpersons**

**From: Judith A. Akers, Town Clerk**

**Dated: March 8, 2023**

### Town Clerk

The month of February continued to be busy with licensing dogs and registering snowmobiles. I have reached out to ES&S with regards to our current lease on the DS200 voting machine which expires on April 30<sup>th</sup>. We will renew the lease until June 30<sup>th</sup> and then see what the State is going to do moving forward with voting machines. Whether they will continue to go with ES&S or with a different company.

The following information with regards to nomination papers was put on the Town's website, Facebook, and on the Clerk's site. Nomination Papers will be available beginning Friday, March 3, 2023 and must be filed on or before Friday, April 14, 2023 by 4:00PM at the Town Office.

The following positions are available:

|   |                           |
|---|---------------------------|
| Board of Selectperson's                   | (1) position for 3 years  |
| RSU#16 Director (School Committee Member) | (2) positions for 3 years |
| Budget Committee Member                   | (2) positions for 3 years |

Terms expiring and current people holding those positions are as follows:

Board of Selectperson's- Mary-Beth H. Taylor

RSU #16 Director (School Committee Member) Edward Rabasco, Jr., and Joseph L. Parent

Budget Committee Member- (1st) position is currently held by Janice A. Kimball (appointed by the Board of Selectperson's) this was the unexpired term of Nathan P. McNally and the (2nd) position is currently held by Leonard A. Lamoreau.

### Monthly Reports

The following transactions were processed in the month of February. ATV's (5), Boats (3), Snowmobiles (55) Hunting and Fishing Licenses (8), and Dogs (40).

### Motor Vehicle Reports for the period of 01/31/2023-02/24/2023.

We processed 286 registrations and collected \$ 55,050.57 in excise tax.

### Tax Collector

We collected \$56,087.13 on real estate taxes, \$8,074.58 on tax liens, and \$378.91 on personal property taxes.



# Department of Planning and Community Development

## Monthly Activity Report February 2023

During the month of February 2023, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. There were **5** scheduled office appointments regarding various building permit and shoreland permit projects in the month of February. Scott Neal is performing all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **22** inspections, and Ray Cloutier performed **15** inspections for the month of February.

There were a total of **6** building and shoreland zoning permits, **0** road entrance, **6** electrical permits, and **2** plumbing permits issued with a total cost of work of **\$52,965.00** for the month of February. I have attached the permit breakdown for the month.

The Planning Board had a meeting on February 14<sup>th</sup>. There are openings for two alternate members for the Planning Board, and one full time member and two alternate members for the Board of Appeals.

There was **1** Certificates of Occupancy issued for the month of February.

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

Respectfully submitted,

Scott Neal



# Permit Detail Report

02/01/2023 - 02/28/2023

| Permit Type            | Main Status | Applicant Name  | Total Fees        | Owner Name                   | Parcel #        | Project Cost  | Parcel Address       |
|------------------------|-------------|---|-------------------|------------------------------|-----------------|---------------|----------------------|
| Electrical             | Approved    | Ray Desjardins, NuPower Electric                            | \$75.00           | JEAN, STEVEN A               | 0001-0026-C003  | 0             | 58 CARPENTER RD.     |
| Building               | Approved    | James and Helene Uphold                                     | \$20.00           | UPHOLD, JAMES M              | 0003-0020A      | 4,965         | 299 EMPIRE RD.       |
| Zoning                 | Approved    | Donald Whitelaw   | \$25.00           | WHITELAW, DONALD F           | 0032-0030-0031  | 6,900         | 17 GARLAND SWAMP RD. |
| Building               | Pending     | Philip Pinkham  | \$40.25           | PINKHAM, PHILIP D            | 0049-0023       | 1,000         | 4 TIMBER LANE        |
| Electrical             | Approved    | Maine Energy Pros - contact: Eric Poirier                   | \$40.00           | LAFRINEA, BRENTON            | 0001-0027       | 0             | 95 RANGE HILL RD.    |
| Plumbing               | Approved    | Rich Long   | \$60.00           | SCANLAN, JOHN                | 0003-0024       | 0             | 209 DUNN RD.         |
| Building               | Approved    | Connie Dunn   | \$76.00           | DUNN, CONNIE                 | 0012-0037-BON   | 10,100        | 29 SANDY LANE        |
| Zoning                 | Approved    | D.R. Caron Excavation, Inc                                  | \$25.00           | D. R. CARON EXCAVATION, INC. | 0012-0037       | 0             | SANDY LANE           |
| Electrical             | Approved    | Flanders Electric   | \$70.00           | DUNN, CONNIE                 | 0012-0037-BON   | 0             | 29 SANDY LANE        |
| Electrical             | Approved    | Adam Lee  | \$105.00          | KRAMER, JEANNE               | 0004-0019-0412  | 0             | 3 PAISLEE WAY        |
| Electrical             | Approved    | Scott Segal   | \$50.00           | POLAND, TOWN OF              | 0040-0003A      | 0             | 1219 MAINE ST.       |
| Building               | Approved    | Dulce Lara on behalf of SBA Communications/Verizon Wireless | \$331.75          | SBA TOWERS III LLC.          | 0015-0032-ON    | 30,000        | DUFF RD.             |
| Electrical             | Approved    | Geoffrey Young  | \$44.00           | CARUSO, BARBARA D (TRUSTEE)  | 0018-0001       | 0             | 127 HEATH RD.        |
| Zoning                 | Approved    | Stephen Welsh   | \$25.00           | WELSH, STEPHEN E             | 0004-0008B      | 0             | 305 HARDSCRABBLE RD. |
| Planning Board Meeting | Approved    | Tim and Nicole Cote   | \$169.50          | COTE, TIMOTHY F.             | 0010-0049       | 0             | MAINE ST.            |
| Planning Board Meeting | Approved    | Tim and Amanda McAlister                                    | \$158.25          | MCALISTER, TIMOTHY P.        | 0010-0082-0005E | 0             | KINNEY WOODS LANE    |
| Plumbing               | Approved    | James A. Ryan   | \$60.00           | TETENMAN, STANLEY L          | 0024-0003       | 0             | 55 ROCKWOOD LANE     |
|                        |             |   | <b>\$1,374.75</b> |                              |                 | <b>52,965</b> |                      |

# Permit Inspection Detail Report

02/01/2023 - 02/28/2023

| Permit Date | Applicant Name                            | Scheduled Date | Inspection Type                | Owner Name                  | Parcel Address       | Parcel #       |
|-------------|---|----------------|--------------------------------|-----------------------------|----------------------|----------------|
| 8/9/2022    | Stacy Mahonen                             | 2/27/2023      | Certificate of Occupancy/Final | MAHONEN, STACY L.           | 235 BAKERSTOWN RD.   | 0032-0035      |
| 8/30/2022   | Lawrence Roakes                           | 2/16/2023      | Certificate of Occupancy/Final | ROAKES, LAWRENCE - TRUSTEE  | 48 KNOLL RD.         | 0013-0035A     |
| 1/30/2023   | Serge Bevil                               | 2/13/2023      | Electrical - Generator         | BEVIL, SERGE                | 70 POLAND CORNER RD. | 0041-0001      |
| 1/3/2023    | Daniel Bryant, Bryant Electrical          | 2/7/2023       | Electrical - Generator         | CHARETTE, TAMMY E           | 194 PLAINS RD.       | 0007-0001-0006 |
| 2/14/2023   | Maine Energy Pros - contact: Eric Poirier | 2/22/2023      | Electrical Only                | LAFRINEA, BRENTON           | 95 RANGE HILL RD.    | 0001-0027      |
| 2/8/2023    | Adam Lee                                  | 2/16/2023      | Electrical Only                | KRAMER, JEANNE              | 3 PAISLEE WAY        | 0004-0019-0412 |
| 1/31/2023   | Benjamin Chasse                           | 2/22/2023      | Electrical Rough               | BRISSETTE, RYAN M           | 168 MAINE ST.        | 0001-0008-001A |
| 5/12/2022   | Dan Bryant                                | 2/17/2023      | Electrical Rough               | SMITH, RYAN W               | 58 SUNSET COVE LANE  | 0021-0004B     |
| 1/30/2023   | Andrey Kiyanitsa                          | 2/9/2023       | Electrical Rough               | MCCORMICK, JAMES            | 147 LOON POINT LANE  | 0047-0009      |
| 12/27/2022  | Jeff Meade, Bolt Electric, LLC            | 2/9/2023       | Electrical Rough               | ANDERSON, DOROTHY A.        | 38 UPPER RANGE DR.   | 0035-0012      |
| 2/6/2023    | Geoffrey Young                            | 2/7/2023       | Electrical Rough               | CARUSO, BARBARA D (TRUSTEE) | 127 HEATH RD.        | 0018-0001      |
| 2/27/2023   | Ray Desjardins, NuPower Electric          | 2/27/2023      | Electrical Service             | JEAN, STEVEN A              | 58 CARPENTER RD.     | 0001-0026-C003 |
| 1/5/2023    | Steve Cavanaugh                           | 2/13/2023      | Electrical Service             | DRISCOLL, PATRICIA          | 53 BLACK DUCK LANE   | 0036-0005      |
| 1/9/2023    | Jason Carrier                             | 2/9/2023       | Electrical Service             | MAINE SOURCE HOMES INC.     | 23 WILLIAMS WAY      | 0004-0019-0511 |
| 11/6/2022   | maureen williams                          | 2/7/2023       | Electrical Service             | LUKAS, HEIDI M              | 19 CEDAR MILLS RD.   | 0011-0033-H002 |

|            |                            |           |                                   |  |                        |                    |
|------------|----------------------------|-----------|-----------------------------------|--|------------------------|--------------------|
| 10/28/2022 | Robert Dwyer               | 2/21/2023 | Footings/Setbacks                 | DWYER,<br>ROBERT, L. &<br>SHANNON D.<br>Trustees | 21 LAKE<br>SHORE DR.   | 0006-0053-<br>0003 |
| 10/28/2022 | Robert Dwyer               | 2/14/2023 | Footings/Setbacks                 | DWYER,<br>ROBERT, L. &<br>SHANNON D.<br>Trustees | 21 LAKE<br>SHORE DR.   | 0006-0053-<br>0003 |
| 1/25/2022  | Steven Jean                | 2/14/2023 | Footings/Setbacks                 | JEAN,<br>STEVEN A                                | 58<br>CARPENTER<br>RD. | 0001-0026-<br>C003 |
| 1/25/2022  | Steven Jean                | 2/21/2023 | Foundation/Backfill               | JEAN,<br>STEVEN A                                | 58<br>CARPENTER<br>RD. | 0001-0026-<br>C003 |
| 10/28/2022 | Robert Dwyer               | 2/22/2023 | Foundation/Rebar                  | DWYER,<br>ROBERT, L. &<br>SHANNON D.<br>Trustees | 21 LAKE<br>SHORE DR.   | 0006-0053-<br>0003 |
| 1/25/2022  | Steven Jean                | 2/16/2023 | Foundation/Rebar                  | JEAN,<br>STEVEN A                                | 58<br>CARPENTER<br>RD. | 0001-0026-<br>C003 |
| 10/28/2022 | Robert Dwyer               | 2/16/2023 | Foundation/Rebar                  | DWYER,<br>ROBERT, L. &<br>SHANNON D.<br>Trustees | 21 LAKE<br>SHORE DR.   | 0006-0053-<br>0003 |
| 10/11/2022 | Ryan<br>Brissette          | 2/22/2023 | Framing Only                      | BRISSETTE,<br>RYAN M                             | 168 MAINE<br>ST.       | 0001-0008-<br>001A |
| 10/6/2022  | Clifford<br>Anderson       | 2/10/2023 | Framing Only                      | ANDERSON,<br>DOROTHY A.                          | 38 UPPER<br>RANGE DR.  | 0035-0012          |
| 12/28/2022 | Jamie Kline                | 2/9/2023  | Framing Only                      | MCCORMICK,<br>JAMES                              | 147 LOON<br>POINT LANE | 0047-0009          |
| 10/6/2022  | Clifford<br>Anderson       | 2/9/2023  | Framing Only                      | ANDERSON,<br>DOROTHY A.                          | 38 UPPER<br>RANGE DR.  | 0035-0012          |
| 1/26/2023  | Barbara D.<br>Caruso Trust | 2/7/2023  | Framing Only                      | CARUSO,<br>BARBARA D<br>(TRUSTEE)                | 127 HEATH<br>RD.       | 0018-0001          |
| 2/14/2023  | Philip<br>Pinkham          | 2/15/2023 | Inspection                        | PINKHAM,<br>PHILIP D                             | 4 TIMBER<br>LANE       | 0049-0023          |
| 10/28/2022 | Robert Dwyer               | 2/7/2023  | Inspection                        | DWYER,<br>ROBERT, L. &<br>SHANNON D.<br>Trustees | 21 LAKE<br>SHORE DR.   | 0006-0053-<br>0003 |
| 12/28/2022 | Jamie Kline                | 2/14/2023 | Insulation<br>Inspection          | MCCORMICK,<br>JAMES                              | 147 LOON<br>POINT LANE | 0047-0009          |
| 5/16/2022  | Jacob Tripp                | 2/9/2023  | Plumbing Rough                    | SMITH, RYAN<br>W                                 | 58 SUNSET<br>COVE LANE | 0021-0004B         |
| 10/11/2022 | Brenden<br>Dallaire        | 2/21/2023 | Septic Field/Tank<br>Installation | DALLAIRE,<br>BRENDEN O                           | 43 PULSIFER<br>RD.     | 0007-0016F         |
| 10/11/2022 | Brenden<br>Dallaire        | 2/21/2023 | Septic Scarification              | DALLAIRE,<br>BRENDEN O                           | 43 PULSIFER<br>RD.     | 0007-0016F         |

|           |                 |           |                 |                                 |                      |                |
|-----------|-----------------|-----------|-----------------|---------------------------------|----------------------|----------------|
| 8/10/2022 | Clifton Hammond | 2/24/2023 | Site Meeting    | CLIFTON F. HAMMOND LIVING TRUST | 91 LANE RD.          | 0008-0070      |
| 2/23/2023 | Donald Whitelaw | 2/27/2023 | Tree Inspection | WHITELAW, DONALD F              | 17 GARLAND SWAMP RD. | 0032-0030-0031 |
|           |                 |           |                 |                                 |                      |                |

**Total Records: 35**

**3/13/2023**

**Page: 1 of 1**



## Poland Fire Rescue Monthly Statistics 2023



|                             | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | TOTAL |
|-----------------------------|-----|-----|-----|-----|-----|------|------|-----|------|-----|-----|-----|-------|
| Alarm Activations           | 1   | 3   |     |     |     |      |      |     |      |     |     |     | 4     |
| Chimney Fires               | 1   | 1   |     |     |     |      |      |     |      |     |     |     | 2     |
| Citizen Complaints          |     |     |     |     |     |      |      |     |      |     |     |     | 0     |
| Electrical Problems         |     |     |     |     |     |      |      |     |      |     |     |     | 0     |
| Good Intent                 | 1   |     |     |     |     |      |      |     |      |     |     |     | 1     |
| Hazardous Materials Spill   |     |     |     |     |     |      |      |     |      |     |     |     | 0     |
| Ice Rescue                  |     | 1   |     |     |     |      |      |     |      |     |     |     | 1     |
| Lock In/Lock Out            |     |     |     |     |     |      |      |     |      |     |     |     | 0     |
| Lost Person Search          |     |     |     |     |     |      |      |     |      |     |     |     | 0     |
| MVC with Extrication        |     |     |     |     |     |      |      |     |      |     |     |     | 0     |
| MVC without Extrication     | 4   | 3   |     |     |     |      |      |     |      |     |     |     | 7     |
| McFalls Medical Calls       | 14  | 18  |     |     |     |      |      |     |      |     |     |     | 32    |
| Medical Calls               | 40  | 42  |     |     |     |      |      |     |      |     |     |     | 82    |
| Motor Vehicle Fire          | 1   |     |     |     |     |      |      |     |      |     |     |     | 1     |
| Mutual Aid Given            | 24  | 18  |     |     |     |      |      |     |      |     |     |     | 42    |
| Odor Investigations         | 3   | 1   |     |     |     |      |      |     |      |     |     |     | 4     |
| Power Line Down             |     | 1   |     |     |     |      |      |     |      |     |     |     | 1     |
| Propane Leak                |     | 1   |     |     |     |      |      |     |      |     |     |     | 1     |
| Public Assists              | 3   | 1   |     |     |     |      |      |     |      |     |     |     | 4     |
| Smoke in the Building       |     |     |     |     |     |      |      |     |      |     |     |     | 0     |
| Smoke Investigation-Outside |     |     |     |     |     |      |      |     |      |     |     |     | 0     |
| Structure Fires             |     |     |     |     |     |      |      |     |      |     |     |     | 0     |
| System Malfunctions         | 1   |     |     |     |     |      |      |     |      |     |     |     | 1     |
| Tree Down in Roadway        |     |     |     |     |     |      |      |     |      |     |     |     | 0     |
| Tree on Wires               | 1   |     |     |     |     |      |      |     |      |     |     |     | 1     |
| Unauthorized Burning        |     |     |     |     |     |      |      |     |      |     |     |     | 0     |
| Woods/Brush Fire            |     |     |     |     |     |      |      |     |      |     |     |     | 0     |
| Water Rescue                |     |     |     |     |     |      |      |     |      |     |     |     | 0     |
| Patient Evaluations         | 63  | 65  |     |     |     |      |      |     |      |     |     |     | 128   |
| Patient Transports          | 46  | 51  |     |     |     |      |      |     |      |     |     |     | 97    |
| Mutual Aid Received         | 2   | 2   |     |     |     |      |      |     |      |     |     |     | 4     |
| Total Man Hours             | 327 | 293 |     |     |     |      |      |     |      |     |     |     | 620   |
| Total Incidents             | 94  | 90  |     |     |     |      |      |     |      |     |     |     | 184   |

**Mutual Aid Received:**

Casco Ambulance (1) Medical Call  
 Mechanic Falls (L1) (1) Chimney Fire

**Mutual Aid Given:**

Auburn (1) Medical Call, (1) Motor Vehicle Accident  
 Gray (1) Shed Fire, (1) Structure Fire  
 Mechanic Falls (4) Medical Calls, (1) Chimney Fire  
 Minot (1) Structure Fire, (1) Medical Call  
 Naples (1) Structure Fire  
 New Gloucester (1) Medical Call  
 Otisfield (1) Structure Fire  
 Oxford (2) Structure Fires, (1) Dryer Fire  
 Paris (1) Structure Fire

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

**Number of Medical Calls:**

| Jan | FY to Date |
|-----|------------|
| 18  | 146        |

*These numbers reflect the fiscal year from July 1, 2022 to June 30, 2023.*

**Continuing Education/Training:**

**EMS**

Joint training with Mechanic Falls for their members to learn about our ambulances

**FIRE**

Joint training with Mechanic Falls Fire to go over their UTV operations  
Training on ice water rescue equipment and roles

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

- Annual FIT tests completed
- Monthly meetings and Wednesday night trainings
- New per diem employee orientation
- RSU Safety Committee Meeting held in training room
- Squad 1 - Out for repairs, loaner ambulance in service
- Squad 2 - Idler arm replaced and front end alignment completed
- Training Room utilized for active homicide investigation by Maine State Police & Androscoggin County Sheriff's Office

We continue to struggle to fill open shifts with per diem employees. When the February schedule was created, there were 33 open shifts.

*Thomas Printup*

Thomas Printup, Chief  
Poland Fire Rescue

# *Alvan Bolster Ricker Memorial Library*

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

---

## **Programs at Ricker Memorial Library**

February 13, 2023

Glass Tree Craft: **10 people** attended

February 14, 2023

Preschool Story Time: **12 Children and 06 Adults** attended.

February 14, 2023

Tweens and Teens Group: Valentine Cards: **10 people** attended.

February 15, 2023

Needlers: **04 people** attended.

February 21, 2023

Sparks Ark: **65 people** attended.

February 21, 2023

Make It Take It: **13 people** attended.

February 24, 2023

Cribbage: **08 people** attended.

February 27, 2023

Legos: **15 people** attended.

February 28, 2023

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

February 28, 2023

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

March 6, 2023

Mystery Book Group: My Wife is missing by D.J. Palmer: **09 people** attended.

March 7, 2023

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

March 6, 2023

Tweens & Teens: Weaving Felt Basket: **15 people** attended.

Library Director

Joanne Messer

# Ricker Memorial Library Library Statistics Report February 2023

1. The library was open for 22 days February.
2. Staff was paid for 483 hours during the month.  
Jan. 29, 2023-Feb. 25, 2023
3. Volunteers worked for approximately 5 hours.
4. Circulation figures for February were as follows:

|  | <b>Month</b> | <b>Year</b> |
|--|--------------|-------------|
| <b>E Books</b>                                     | <b>119</b>   | <b>232</b>  |
| Total circulation for the month of February, 2023: |              | 1,426       |
| Total circulation year-to-date for the year 2023:  |              | 2,812       |
| Total circulation year-to-date in Feb. 2022        |              | 2,650       |

Circulation for the month compared:

|                              | Jan-22       | Jan-23       | Feb-22       | Feb-23       |
|------------------------------|--------------|--------------|--------------|--------------|
|                              | <b>1,300</b> | <b>1,386</b> | <b>1,350</b> | <b>1,426</b> |
| Percent Increase (Decrease): |              | 7%           |              | 6%           |

|                                  |            |           |
|----------------------------------|------------|-----------|
| Interlibrary loans requested by: | State-wide | Ricker    |
|                                  | <b>120</b> | <b>66</b> |

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

|                |              |             |          |
|----------------|--------------|-------------|----------|
| Adult Fic: 27  | Adult N/F: 1 | BIO: 0      | DVD: 4   |
| Audio Cass.: 5 | Juv. Fic: 18 | Juv. N/F: 4 | Video: 0 |
| Jbio: 0        | YA: 3        | MC: 0       | CD: 0    |
| Ref.: 0        | LP: 2        | PB: 3       |          |

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

7. Program participation was as follows:

Book Discussion: 9  
T Book Discussion: 26  
School Visits: 0  
Pre-School Storytime: 29

8. Library card registrations for February:

|                               | <b>Month</b> | <b>Year-to-Date</b> |
|-------------------------------|--------------|---------------------|
| <b>Adult</b>                  | 6            | 10                  |
| <b>Juvenile</b>               | 1            | 1                   |
| <b>Non-Resident</b>           | 1            | 2                   |
| <b>Total</b>                  | 8            | 13                  |
| <b>Total circulation year</b> | 9            | 10                  |

9. Public Access Computers were used 52 times.





**Poland Parks & Recreation Department  
February 2023 Monthly**

**Director’s Note:**

With Carl Rodriguez, our outstanding maintenance person planning to retire soon, we have opened up the application process. We will start interviews in early March.

Congratulations to the boys 5/6 grade basketball team coached by Spencer Martinez and Ryan Godfrey won the Windham League Championship again Raymond.

The 2<sup>nd</sup> annual **Winter Festival** at our municipal property went extremely well. We had a strong attendance, weather was good, plenty of parking and enough activity to keep folks sticking around. The committee met following the event to discuss planning for next year.

The winter festival budget; revenue \$5,745.00 and expensed \$4,843.12

| <b>Winter Festival Sponsors:</b>                  |
|---|
| Poland Spring Resort & chili, paper goods, other  |
| Poland Spring Bottling                            |
| Northlight Electric                               |
| Representative Boyer                              |
| Christmas in Poland-Transfer                      |
| Learned Brothers                                  |
| Live Life Family Practice                         |
| Maine Community Bank (and hot choc, heat warmers) |
| Mainely Stoneworks-Fire pits                      |
| Cindy Powell-Team Next                            |
| Kimball & Sons Logging/ The Log Yard Dairy Bar    |
| The Dirt Store                                    |
| Poland Provision                                  |
| CEDC  |

**Kindness Keepers for Hallie Player Award:** Poland basketball winners:  
Annabelle Whitten; Evie Hamlin; Lydia Bryant; Matthew Atencia-Guzman  
Brayden Benton; Colin Juergens; Logan Tripp

## **Poland Senior Meeting:**

February 18,2023

The meeting was called to order at 10 am by Charlotte McCleary(president), Tom Dobens(vice-president), Rose Dulberg(treasurer), & Mary Dobens(secretary) with 14 members present.

Thank you Rose for the coffee and all who brought refreshments. Charlotte brought a receipt of her fathers dated 1938 for butter at 38cents, bread 28cents, tea 33cents, meat 38cents, gas 6cents, candy 5cents. Guess its been awhile! She also gave us a poem about aches & pains.

No treasurers report as yet.

Bowling at Stars & Strikes will be February 28, and March 14, & 28.

Pauline will bring lunch for our first Wednesday of the month, March 1st.

That is also the date for Public Theatre. (PILGRIMS Musa & Sheri) in the New World.

We have a pizza party on March 15th. Jim is bringing the dough & sauce.

The usual yard sale will be in June.

Mary will be calling the Green Ladle on Tuesday to check availability for March 31. Also will be checking for upcoming movies in April.

The next meeting will be March 11.

Meeting closed after Marty's trivia & quiz.

Respectfully submitted by Mary Dobens

Til we meet again!

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

-Beaches open to public as of June 15. Jeannie, our beach attendant has returned.

- **Yoga** on hold for the time being.

- **Zumba**- Classes have moved back indoors- Town Hall on Sundays 9:00am

#### **-Poland Seniors Club**

-**Town Hall Rentals**-open

-**Table/Chair rentals**-open

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

## **Ongoing & Upcoming Activities:**

### **Art Global adventure**

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

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

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

**Camp Connor:** Registration open. 50 % full thus far.

**Global Art Adventure Classes:** Resident Sudan Bevil is providing spring classes for grades 1-6.

**Field Hockey**-Offering a spring field hockey program-mostly games vs Oxford Hills.

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

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

**Tumbling:** Offering a spring tumbling program for those who participate in our cheering program.

# Public Works Monthly Report for January 2023

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

**WARRANT AND NOTICE OF ELECTION  
TO CALL REGIONAL SCHOOL UNIT NO. 16 REFERENDUM  
(20-A M.R.S. §§ 1501-04)**

TO: Stacie Field, a resident of Regional School Unit No. 16, composed of the Towns of Mechanic Falls, Minot, and Poland, State of Maine.

In the name of the State of Maine, you are hereby ordered to serve upon the municipal clerks of each of the municipalities within Regional School Unit No. 16, namely, the Towns of Mechanic Falls, Minot, and Poland, an attested copy of this warrant and notice of election. Service shall be in hand within three (3) days of the date of this warrant and notice of election. The municipal clerks of the above municipalities shall immediately notify the respective municipal officers. The municipal officers shall meet forthwith and countersign this warrant and notice of election. The municipal officers shall provide below for the respective municipal clerks to post or have posted this warrant and notice of election.

**TOWN OF POLAND  
REGIONAL SCHOOL UNIT NO. 16 REFERENDUM  
WARRANT AND NOTICE OF ELECTION**

Androscoggin County, ss.

State of Maine

TO: Amie Juergens, Resident of the Town of Poland: You are hereby required in the name of the State of Maine to notify the voters of this municipality of the election described in this warrant and notice of election.

TO THE VOTERS OF THE TOWN OF POLAND: You are hereby notified that a Regional School Unit No. 16 referendum election will be held at the Poland Town Hall, 1223 Maine Street in the Town of Poland at 8:00 A.M. on Tuesday, May 2, 2023 for the purpose of determining the following articles:

Article 1A: To choose a moderator to preside at said meeting.

Article 1: Do you favor authorizing Regional School Unit No. 16 (“RSU 16”) to issues bonds or notes for minor capital project purposes in an amount not to exceed \$5,076,750 to replace and update the heating and ventilation systems for Minot Consolidated School, Elm Street School, and Poland Community School, including boilers, water heaters, pumps and heat distribution systems, air handling systems, unit ventilators, and control systems?

Note: The breakdown of the total cost is estimated as follows:

|                           |             |
|---------------------------|-------------|
| Minot Consolidated School | \$1,790,000 |
| Elm Street School         | \$1,670,000 |
| Poland Community School   | \$1,375,000 |
| 5% Contingency            | \$241,750   |
| Total Estimated Cost      | \$5,076,750 |

The voting on Article 1 shall be by secret ballot referendum. The polls will be opened immediately after the election of the Moderator following commencement of the meeting at 8:00 A.M. and closed at 8:00 P.M.

The Registrar of Voters will hold office hours while the polls are open to correct any error in or change a name or address on the voting list, to accept the registration of any person eligible to vote, and to accept new enrollments.

A person who is not registered as a voter may not vote in any election.

Given under our hand this day, March 2, 2023 at Poland, Maine.

|                            |                        |
|----------------------------|------------------------|
| <u>Steph Holbro</u>        | <u>Patrick D'Amico</u> |
| <u>Elizabeth Martin</u>    | <u>[Signature]</u>     |
| <u>Christina Davis</u>     | <u>Jessie Dime</u>     |
| <u>[Signature]</u>         | <u>[Signature]</u>     |
| <u>[Signature]</u>         |                        |
| <u>Mary Martin</u>         |                        |
| <u>Michael [Signature]</u> |                        |

A majority of the School Board of Regional School Unit No. 16

A true copy of the Warrant and Notice of Election, attest:

[Signature]  
Stacie Field  
Resident of  
Regional School Unit No. 16

Countersigned this \_\_\_\_\_ day of \_\_\_\_\_, 2023 at the Town of Poland, Maine.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

A majority of the municipal officers of the Town of Poland

A true copy of the Warrant and Notice of Election, attest:

\_\_\_\_\_  
Judith Akers, Municipal Clerk  
Town of Poland

RETURN

Androscoggin County, ss.

State of Maine

TO: The School Board of Regional School Unit No. 16  
March, 2023

Pursuant to the within warrant and notice of election, directed to me, I have served in hand upon the municipal clerk of the Town of Poland, an attested copy of this warrant and notice of election, directing the municipal officers of said municipality to call a Regional School Unit No. 16 referendum at said time and place and for the purposes therein stated.



\_\_\_\_\_  
Stacie Field  
Resident of  
Regional School Unit No. 16

RETURN

Androscoggin County, ss.

State of Maine

TO: The municipal officers of the Town of Poland

I certify that I have notified the voters of the Town of Poland of the time and place of the Regional School Unit No. 16 referendum by posting an attested copy of the within warrant and notice of election as follows:

| <u>DATE</u> | <u>TIME</u> | <u>LOCATION OF POSTING</u> |
|-------------|-------------|----------------------------|
| _____       | _____       | _____                      |
| _____       | _____       | _____                      |
| _____       | _____       | _____                      |
| _____       | _____       | _____                      |
| _____       | _____       | _____                      |

being public and conspicuous places in said municipality and being at least seven days next prior to election day.

Dated at the Town of Poland: \_\_\_\_\_, 2023

Amie Juergens, Resident  
Town of Poland, Maine

# Town of Poland



## Road Centerline Painting Request for Proposals

The Town of Poland is seeking proposals for painting projects for spring 2023. Companies submitting bids must submit them in sealed envelopes with **“Centerline Painting Bid”** clearly printed on the exterior. 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 998-2570 email [astrout@polandtownoffice.org](mailto:astrout@polandtownoffice.org). Proposals must be delivered 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 **11:00 AM, Thursday, March 30, 2023**, at which time they will be opened and read publicly in the Town Office conference room. The Board of Selectpersons will consider proposals on April 4, 2023 at 7:00 PM 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, 2023**. The firm awarded the bid shall contact the Director of the Public Works Department at (207) 998-2570 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 - 2023**

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

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

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

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

**Centerline Painting Cost**

|                               |           |
|-------------------------------|-----------|
| <b>Plains Road</b>            | <b>\$</b> |
| <b>North Raymond Road</b>     | <b>\$</b> |
| <b>Hackett Mills Road</b>     | <b>\$</b> |
| <b>Lewiston Junction Road</b> | <b>\$</b> |
| <b>Hardscrabble Road</b>      | <b>\$</b> |
| <b>Schellinger Road</b>       | <b>\$</b> |
| <b>Range Hill Road</b>        | <b>\$</b> |
| <b>Johnson Hill Road</b>      | <b>\$</b> |
| <b>Tripp Lake Road</b>        | <b>\$</b> |
| <b>Herrick Valley Road</b>    | <b>\$</b> |
| <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:** Board of Selectpersons  
**From:** Nikki Pratt, Deputy Town Manager  
**CC:** Adam Strout, Public Works Director  
**Date:** 3/18/2023  
**RE:** Posted Roads

According to the Parking & Traffic Control Ordinance the Board needs to direct the Road Commissioner that roads can be posted. It also states that the Road Commissioner or Town Manager has the authority to post the roads before the Board takes a public vote so long as the Board takes a vote at their next regularly scheduled meeting.

Adam Strout, Road Commissioner felt that in the best interest of the Town it was necessary to post the roads on March 13<sup>th</sup>. We are asking the Board for the authorization to keep the Roads posted until May 1<sup>st</sup> at the latest depending on weather and road conditions.

Posted roads are as follows:

|                    |                                    |  |
|--------------------|------------------------------------|--|
| Bailey Hill Road   | Heath Road                         | Range Hill Road                            |
| Belanger Road      | Herrick Valley Road                | Range Road                                 |
| Birch Drive        | Hideaway Road                      | Ricker Road                                |
| Birchwood Lane     | Jackson Road                       | Saunders Road                              |
| Bishop Road~       | Johnson Hill Road                  | Sawyer Road                                |
| Brown Road         | Jordan Shore Drive                 | Schellinger Road (Route 26 to Cleve Tripp) |
| Carpenter Road     | Lane Road                          | Shaker Woods & Shaker Outlet Rd            |
| Cassie Lane        | Lewiston Junction Road             | Strout Road                                |
| Cedar Mills Road   | Maple Lane (to Mc Falls town line) | Tiger Hill Road                            |
| Cleve Tripp Road   | McCann Road                        | Torrey Road                                |
| Cobb Road          | No. 5 Road                         | Tripp Lake Camp Road                       |
| Colbath Road       | North Raymond Road                 | Tripp Lake Road (Rt. 11 to Trailer Park)   |
| Dunn Road          | Old Plains Road                    | Verrill Road                               |
| Everett Road       | Old Tiger Hill Road                | Westview Drive                             |
| Garland Swamp Rd   | Perkins Road                       | Hardscrabble Road                          |
| Hackett Mills Road | Plains Road                        | Pulsifer Road                              |

# Memo

**To:** Board of Selectpersons  
**From:** Nikki Pratt, Deputy Town Manager  
**CC:** Matt Garside, Town Manager  
**Date:** 3/18/2023  
**RE:** Annual Town Meeting Public Hearings

---

According to the Town of Poland Charter we must hold two public hearings, one at least 15 days prior to signing the warrant and another at least 7 days prior to signing the warrant. We expect to have the Board sign the warrant at their April 18<sup>th</sup> meeting.

Therefore, we propose the public hearings be held on Wednesday, March 29<sup>th</sup> at 6:30 PM in the Town Office Conference Room and Monday, April 10<sup>th</sup> at 6:30 PM in the Town Office Conference Room. Both public hearings will be held hybrid so the public can attend in person or by zoom.

If the Boards opts for a weekend public hearing we suggest Saturday, April 1<sup>st</sup> or Sunday, April 2<sup>nd</sup> as the first hearing date at 9:30 AM in the Town Office Conference Room.

This is an opportunity for the public to ask questions about the Annual Town Meeting ballot questions for the June 13, 2023 Annual Town Meeting Election.

# 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 21, 2023

Authorization of cash disbursements for Fiscal Year 2023 totaling:

|           |    |            |
|-----------|----|------------|
| Town A/P: | \$ | 782,072.07 |
| Payroll   | \$ | 89,804.48  |
| TIF 1:    | \$ | 10,356.38  |
| TIF 2:    | \$ | 7,793.77   |
| DTV TIF:  | \$ | 1,257.55   |
| Total:    | \$ | 891,284.25 |

---

Stephen E. Robinson

---

Nathan P. McNally

---

Jane E. Pentheny

---

Mary Beth Taylor

---

Stanley L. Tetenman

Warrant 95

| Jrnl                                  | Check | Month | Invoice Description                                   | Reference     | Amount        | Encumbrance             |
|---------------------------------------|-------|-------|---|---------------|---------------|-------------------------|
| Description                           |       |       | Account   | Proj          |               |                         |
| <b>00875 ALLEGIANCE TRUCKS</b>        |       |       |   |               |               |                         |
| 0627                                  | 84304 | 03    | WATER PUMP  | X501026781:01 |               |                         |
| #14 WATER PUMP                        |       |       | E 130-01-3500-10                                      |               | 315.90        | 0.00                    |
|                                       |       |       | PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN |               |               |                         |
|                                       |       |       | <b>Invoice Total-</b>                                 |               | <b>315.90</b> |                         |
| 0627                                  | 84304 | 03    | CORE  | X501019795:01 |               |                         |
| Credit Memo                           |       |       | G 10-1101-00  |               | -31.25        | 0.00                    |
|                                       |       |       | GENERAL FUND / CR MEMOS REC                           |               |               |                         |
|                                       |       |       | <b>Invoice Total-</b>                                 |               | <b>-31.25</b> |                         |
|                                       |       |       | <b>Vendor Total-</b>                                  |               | <b>284.65</b> |                         |
| <b>00121 ALLIED EQUIPMENT, LLC</b>    |       |       |   |               |               |                         |
| 0627                                  | 84305 | 03    | EQUIPMENT   | 7873          |               |                         |
| #16 SANDER PARTS                      |       |       | E 130-01-3500-10                                      |               | 339.25        | 0.00                    |
|                                       |       |       | PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN |               |               |                         |
|                                       |       |       | <b>Vendor Total-</b>                                  |               | <b>339.25</b> |                         |
| <b>02334 ANDREA BRAGDON</b>           |       |       |   |               |               |                         |
| 0627                                  | 84298 | 03    | CHEERING JUDGE  | 3/18/2023     |               |                         |
| CHEERING JUDGE                        |       |       | E 500-01-1200-13                                      |               | 225.46        | 0.00                    |
|                                       |       |       | RECREATION / RECREATION - RECREATION / CHEER          |               |               |                         |
|                                       |       |       | <b>Vendor Total-</b>                                  |               | <b>225.46</b> |                         |
| <b>00982 ANDROSCOGGIN COUNTY</b>      |       |       |   |               |               |                         |
| 0627                                  | 84164 | 03    | DISCHARGE OF LIENS (2)                                | MARCH 2023    |               | <b>*** SEPARATE ***</b> |
| DISCHARGE OF LIENS (2)                |       |       | E 100-10-1000-14                                      |               | 18.00         | 0.00                    |
|                                       |       |       | GENERAL / GENERAL - GENERAL / REGISTRY                |               |               |                         |
|                                       |       |       | <b>Invoice Total-</b>                                 |               | <b>18.00</b>  |                         |
| 0627                                  | 84235 | 03    | LIEN DISCHARGES                                       | MARCH 2023    |               | <b>*** SEPARATE ***</b> |
| LIEN DISCHARGES                       |       |       | E 100-10-1000-14                                      |               | 20.00         | 0.00                    |
|                                       |       |       | GENERAL / GENERAL - GENERAL / REGISTRY                |               |               |                         |
|                                       |       |       | <b>Invoice Total-</b>                                 |               | <b>20.00</b>  |                         |
| 0627                                  | 84306 | 03    | FEB 2023 TRANSFERS                                    | 40107 SRI     |               |                         |
| FEB 2023 TRANSFERS                    |       |       | E 100-10-1000-14                                      |               | 17.00         | 0.00                    |
|                                       |       |       | GENERAL / GENERAL - GENERAL / REGISTRY                |               |               |                         |
|                                       |       |       | <b>Invoice Total-</b>                                 |               | <b>17.00</b>  |                         |
|                                       |       |       | <b>Vendor Total-</b>                                  |               | <b>55.00</b>  |                         |
| <b>01042 ANDROSCOGGIN COUNTY</b>      |       |       |   |               |               |                         |
| 0627                                  | 84168 | 03    | TRAFFIC CONTROL                                       | CHEER COMP    |               |                         |
| TRAFFIC CONTROL                       |       |       | E 500-01-1200-13                                      |               | 400.00        | 0.00                    |
|                                       |       |       | RECREATION / RECREATION - RECREATION / CHEER          |               |               |                         |
|                                       |       |       | <b>Vendor Total-</b>                                  |               | <b>400.00</b> |                         |
| <b>00494 AUBURN AGGREGATES</b>        |       |       |   |               |               |                         |
| 0627                                  | 84307 | 03    | GRAVEL  | 44235         |               |                         |
| GRAVEL                                |       |       | E 130-01-1400-06                                      |               | 207.84        | 0.00                    |
|                                       |       |       | PUB WORKS / PUBLIC WORKS - MISC EXPENSE / GRAVEL      |               |               |                         |
|                                       |       |       | <b>Invoice Total-</b>                                 |               | <b>207.84</b> |                         |
| 0627                                  | 84307 | 03    | GRAVEL  | 44308         |               |                         |
| GRAVEL                                |       |       | E 130-01-1400-06                                      |               | 84.02         | 0.00                    |
|                                       |       |       | PUB WORKS / PUBLIC WORKS - MISC EXPENSE / GRAVEL      |               |               |                         |
|                                       |       |       | <b>Invoice Total-</b>                                 |               | <b>84.02</b>  |                         |
|                                       |       |       | <b>Vendor Total-</b>                                  |               | <b>291.86</b> |                         |
| <b>00129 BAKER &amp; TAYLOR BOOKS</b> |       |       |   |               |               |                         |
| 0627                                  | 84308 | 03    | BOOKS   | 5018206886    |               |                         |
| BOOKS                                 |       |       | E 700-10-1300-15                                      |               | 223.53        | 0.00                    |

Warrant 95

| Jrnl   | Check            | Month | Invoice Description   | Reference    | Amount          | Encumbrance |
|--|------------------|-------|-----------------------|--------------|-----------------|-------------|
| Description  | Account          | Proj  |                       |              |                 |             |
| LIBRARY / RICKER LIBRA - LIBRARY / BOOKS           |                  |       |                       |              |                 |             |
| <b>Invoice Total-</b>                              |                  |       |                       |              | <b>223.53</b>   |             |
| 0627   | 84308            | 03    | BOOKS                 | 5018208058   |                 |             |
| BOOKS  | E 700-10-1300-15 |       |                       |              | 30.68           | 0.00        |
| LIBRARY / RICKER LIBRA - LIBRARY / BOOKS           |                  |       |                       |              |                 |             |
| <b>Invoice Total-</b>                              |                  |       |                       |              | <b>30.68</b>    |             |
| 0627   | 84308            | 03    | BOOKS                 | 5018224892   |                 |             |
| BOOKS  | E 700-10-1300-15 |       |                       |              | 31.21           | 0.00        |
| LIBRARY / RICKER LIBRA - LIBRARY / BOOKS           |                  |       |                       |              |                 |             |
| <b>Invoice Total-</b>                              |                  |       |                       |              | <b>31.21</b>    |             |
| <b>Vendor Total-</b>                               |                  |       |                       |              | <b>285.42</b>   |             |
| <b>00150 BUSINESS EQUIPMENT UNLIMITED</b>          |                  |       |                       |              |                 |             |
| 0627   | 84309            | 03    | CONTRACT INVOICE      | IN3764933    |                 |             |
| CONTRACT INVOICE                                   | E 100-10-1000-03 |       |                       |              | 186.83          | 0.00        |
| GENERAL / GENERAL - GENERAL / OFFICE SUPPL         |                  |       |                       |              |                 |             |
| <b>Vendor Total-</b>                               |                  |       |                       |              | <b>186.83</b>   |             |
| <b>00109 CARLITO RODRIGUEZ</b>                     |                  |       |                       |              |                 |             |
| 0627   | 84310            | 03    | MILEAGE REIMBURSEMENT | FEB 2023     |                 |             |
| MILEAGE REIMBURSEMENT                              | E 100-20-2000-40 |       |                       |              | 45.85           | 0.00        |
| GENERAL / BLD & GROUND - FIN SERVICES / ALLOWANCES |                  |       |                       |              |                 |             |
| <b>Vendor Total-</b>                               |                  |       |                       |              | <b>45.85</b>    |             |
| <b>00318 CASELLA RECYCLING</b>                     |                  |       |                       |              |                 |             |
| 0627   | 84311            | 03    | RECYCLING             | 60442        |                 |             |
| RECYCLING  | E 130-02-1500-85 |       |                       |              | 2,336.26        | 0.00        |
| PUB WORKS / SOLID WASTE - UTILITIES / RECY & PULLS |                  |       |                       |              |                 |             |
| <b>Vendor Total-</b>                               |                  |       |                       |              | <b>2,336.26</b> |             |
| <b>00867 CELEBRATION CORPORATION</b>               |                  |       |                       |              |                 |             |
| 0627   | 84169            | 03    | DJ SERVICES           | 2023-029     |                 |             |
| DJ SERVICES  | E 500-01-1200-13 |       |                       |              | 285.00          | 0.00        |
| RECREATION / RECREATION - RECREATION / CHEER       |                  |       |                       |              |                 |             |
| <b>Vendor Total-</b>                               |                  |       |                       |              | <b>285.00</b>   |             |
| <b>01835 CENTER POINT LARGE PRINT</b>              |                  |       |                       |              |                 |             |
| 0627   | 84312            | 03    | BOOKS                 | 1992912      |                 |             |
| BOOKS  | E 700-10-1300-15 |       |                       |              | 49.14           | 0.00        |
| LIBRARY / RICKER LIBRA - LIBRARY / BOOKS           |                  |       |                       |              |                 |             |
| <b>Vendor Total-</b>                               |                  |       |                       |              | <b>49.14</b>    |             |
| <b>00222 CENTRAL MAINE POWER COMPANY</b>           |                  |       |                       |              |                 |             |
| 0627   | 84313            | 03    | MARCH 2023            | 714001645110 |                 |             |
| 2557-STREET LIGHTS                                 | E 140-05-1500-10 |       |                       |              | 1,219.95        | 0.00        |
| PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY    |                  |       |                       |              |                 |             |
| <b>Invoice Total-</b>                              |                  |       |                       |              | <b>1,219.95</b> |             |
| 0627   | 84313            | 03    | MARCH 2023            | ELECTRICITY  |                 |             |
| 1068-PUBLIC WORKS                                  | E 130-01-1500-10 |       |                       |              | 612.19          | 0.00        |
| PUB WORKS / PUBLIC WORKS - UTILITIES / ELECTRICITY |                  |       |                       |              |                 |             |
| 7660-FIRE/RESCUE                                   | E 140-01-1500-10 |       |                       |              | 2,749.17        | 0.00        |
| PUB SAFETY / FIRE RESCUE - UTILITIES / ELECTRICITY |                  |       |                       |              |                 |             |
| <b>Invoice Total-</b>                              |                  |       |                       |              | <b>3,361.36</b> |             |
| <b>Vendor Total-</b>                               |                  |       |                       |              | <b>4,581.31</b> |             |
| <b>02210 CHEWONKI FOUNDATION INC.</b>              |                  |       |                       |              |                 |             |
| 0627   | 84314            | 03    | PROGRAM PRESENTATION  | 00012364     |                 |             |
| PROGRAM PRESENTATION                               | E 700-10-1300-35 |       |                       |              | 319.00          | 0.00        |
| LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS       |                  |       |                       |              |                 |             |



Warrant 95

| Jrnl                                      | Check | Month | Invoice Description                                   | Reference   | Amount          | Encumbrance |
|---|-------|-------|---|-------------|-----------------|-------------|
| Description                               |       |       | Account   | Proj        |                 |             |
| <b>Vendor Total-</b>                      |       |       |   |             | <b>319.00</b>   |             |
| <b>00364 CONSOLIDATED COMMUNICATIONS</b>  |       |       |   |             |                 |             |
| 0627                                      | 84315 | 03    | SERVICE   | MARCH 2023  |                 |             |
| 6458-MUNIC BUILDINGS                      |       |       | E 100-10-1500-15                                      |             | 392.83          | 0.00        |
|   |       |       | GENERAL / GENERAL - UTILITIES / PHONE                 |             |                 |             |
| 6950-ASO                                  |       |       | E 140-02-1500-15                                      |             | 43.96           | 0.00        |
|   |       |       | PUB SAFETY / LAW ENFORCEM - UTILITIES / PHONE         |             |                 |             |
| 5225-PUBLIC WORKS                         |       |       | E 130-01-1500-15                                      |             | 42.15           | 0.00        |
|   |       |       | PUB WORKS / PUBLIC WORKS - UTILITIES / PHONE          |             |                 |             |
| 6522-SOLID WASTE                          |       |       | E 130-02-1500-15                                      |             | 47.52           | 0.00        |
|   |       |       | PUB WORKS / SOLID WASTE - UTILITIES / PHONE           |             |                 |             |
| 6702-DISPATCH                             |       |       | E 140-03-1500-15                                      |             | 126.19          | 0.00        |
|   |       |       | PUB SAFETY / DISPATCHING - UTILITIES / PHONE          |             |                 |             |
| 5265-FIRE/RESCUE                          |       |       | E 140-01-1500-15                                      |             | 44.51           | 0.00        |
|   |       |       | PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE          |             |                 |             |
| 6523-FIRE/RESCUE                          |       |       | E 140-01-1500-15                                      |             | 46.01           | 0.00        |
|   |       |       | PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE          |             |                 |             |
| 6964-FIRE/RESCUE                          |       |       | E 140-01-1500-15                                      |             | 95.18           | 0.00        |
|   |       |       | PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE          |             |                 |             |
| 2822-REC DEPT                             |       |       | E 500-01-1200-02                                      |             | 47.23           | 0.00        |
|   |       |       | RECREATION / RECREATION - RECREATION / OPERATING      |             |                 |             |
| 2822-CAMP CONNOR                          |       |       | E 500-01-1200-27                                      |             | 187.25          | 0.00        |
|   |       |       | RECREATION / RECREATION - RECREATION / SUMMER REC     |             |                 |             |
| 6283-LIBRARY                              |       |       | E 700-10-1500-15                                      |             | 100.81          | 0.00        |
|   |       |       | LIBRARY / RICKER LIBRA - UTILITIES / PHONE            |             |                 |             |
| <b>Vendor Total-</b>                      |       |       |   |             | <b>1,173.64</b> |             |
| <b>01448 DEMCO</b>                        |       |       |   |             |                 |             |
| 0627                                      | 84316 | 03    | SUPPLIES  | 7268599     |                 |             |
| SUPPLIES                                  |       |       | E 700-10-1000-03                                      |             | 146.87          | 0.00        |
|   |       |       | LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL       |             |                 |             |
| <b>Vendor Total-</b>                      |       |       |   |             | <b>146.87</b>   |             |
| <b>02026 DENNISON LUBRICANTS OF MAINE</b> |       |       |   |             |                 |             |
| 0627                                      | 84317 | 03    | BULK OIL  | 3647759     |                 |             |
| BULK OIL                                  |       |       | E 130-01-3500-10                                      |             | 333.96          | 0.00        |
|   |       |       | PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN |             |                 |             |
| BULK OIL                                  |       |       | E 130-02-1000-05                                      |             | 374.80          | 0.00        |
|   |       |       | PUB WORKS / SOLID WASTE - GENERAL / EQUIPMENT         |             |                 |             |
| <b>Invoice Total-</b>                     |       |       |   |             | <b>708.76</b>   |             |
| 0627                                      | 84317 | 03    | BULK OIL  | 3649506     |                 |             |
| BULK OIL                                  |       |       | E 140-01-3500-10                                      |             | 121.50          | 0.00        |
|   |       |       | PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN |             |                 |             |
| <b>Invoice Total-</b>                     |       |       |   |             | <b>121.50</b>   |             |
| <b>Vendor Total-</b>                      |       |       |   |             | <b>830.26</b>   |             |
| <b>00157 DOWNEAST ENERGY</b>              |       |       |   |             |                 |             |
| 0627                                      | 84166 | 03    | ACCOUNT 2375899                                       | 590394 2/17 |                 |             |
| FIRE/RESC 581.8G                          |       |       | E 140-01-1500-30                                      |             | 2,074.52        | 0.00        |
|   |       |       | PUB SAFETY / FIRE RESCUE - UTILITIES / HEAT           |             |                 |             |
| <b>Invoice Total-</b>                     |       |       |   |             | <b>2,074.52</b> |             |
| 0627                                      | 84318 | 03    | ACCOUNT 2375899                                       | 3/2/2023    |                 |             |
| OLD SCHOOL HS 111.4G                      |       |       | E 100-10-1500-30                                      |             | 478.61          | 0.00        |
|   |       |       | GENERAL / GENERAL - UTILITIES / HEAT                  |             |                 |             |
| TOWN HALL 308.9G                          |       |       | E 100-10-1500-30                                      |             | 1,327.13        | 0.00        |
|   |       |       | GENERAL / GENERAL - UTILITIES / HEAT                  |             |                 |             |
| TOWN OFFICE RECOVERY FEE                  |       |       | E 100-10-1500-30                                      |             | 7.99            | 0.00        |
|   |       |       | GENERAL / GENERAL - UTILITIES / HEAT                  |             |                 |             |
| PUB WORKS 69.4G                           |       |       | E 130-01-1500-30                                      |             | 298.16          | 0.00        |

Warrant 95

| Jrnl                                   | Check | Month | Invoice Description   | Reference   | Amount          | Encumbrance |
|--|-------|-------|---|-------------|-----------------|-------------|
| Description                            |       |       | Account   | Proj        |                 |             |
| LIBRARY 234.6G                         |       |       | PUB WORKS / PUBLIC WORKS - UTILITIES / HEAT<br>E 700-10-1500-30 |             | 1,007.91        | 0.00        |
| REC 91.5G                              |       |       | LIBRARY / RICKER LIBRA - UTILITIES / HEAT<br>E 500-01-1200-02   |             | 393.11          | 0.00        |
|  |       |       | RECREATION / RECREATION - RECREATION / OPERATING                |             |                 |             |
|  |       |       | <b>Invoice Total-</b>   |             | <b>3,512.91</b> |             |
|  |       |       | <b>Vendor Total-</b>  |             | <b>5,587.43</b> |             |
| <b>02102 FASTENAL COMPANY</b>          |       |       |   |             |                 |             |
| 0627                                   | 84232 | 03    | PARTS   | MEAUB201104 |                 |             |
| PARTS                                  |       |       | E 130-01-3500-10  |             | 703.58          | 0.00        |
|  |       |       | PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN           |             |                 |             |
|  |       |       | <b>Vendor Total-</b>  |             | <b>703.58</b>   |             |
| <b>02294 FIRST NATIONAL BANK OMAHA</b> |       |       |   |             |                 |             |
| 0627                                   | 84230 | 03    | 4504  | FEB 2023    |                 |             |
| FUEL PUMP NOZZLE AMAZON                |       |       | E 130-01-3500-15  |             | 83.90           | 0.00        |
|  |       |       | PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR            |             |                 |             |
| #18 FOG LIGHTS AMAZON                  |       |       | E 130-01-3500-10  |             | 76.90           | 0.00        |
|  |       |       | PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN           |             |                 |             |
| AMAZON                                 |       |       | E 130-01-3500-15  |             | 98.64           | 0.00        |
|  |       |       | PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR            |             |                 |             |
| AMAZON                                 |       |       | E 130-01-3500-15  |             | 55.83           | 0.00        |
|  |       |       | PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR            |             |                 |             |
| FURNACE COMPRESSOR                     |       |       | E 130-01-3500-15  |             | 84.18           | 0.00        |
|  |       |       | PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR            |             |                 |             |
| HOME DEPOT                             |       |       | E 130-01-3500-15  |             | 67.97           | 0.00        |
|  |       |       | PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR            |             |                 |             |
| AMAZON                                 |       |       | E 130-01-3500-15  |             | 88.60           | 0.00        |
|  |       |       | PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR            |             |                 |             |
| AMAZON                                 |       |       | E 130-01-3500-15  |             | 16.62           | 0.00        |
|  |       |       | PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR            |             |                 |             |
|  |       |       | <b>Invoice Total-</b>   |             | <b>572.64</b>   |             |
| 0627                                   | 84230 | 03    | 4400  | FEB 2023    |                 |             |
| AMAZON BUSINESS                        |       |       | E 700-10-1300-15  |             | 17.99           | 0.00        |
|  |       |       | LIBRARY / RICKER LIBRA - LIBRARY / BOOKS                        |             |                 |             |
| DUNKIN                                 |       |       | E 700-10-1300-40  |             | 12.49           | 0.00        |
|  |       |       | LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS                   |             |                 |             |
| HOBBY LOBBY                            |       |       | E 700-10-1000-03  |             | 40.65           | 0.00        |
|  |       |       | LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL                 |             |                 |             |
| AMAZON BUSINESS                        |       |       | E 700-10-1300-15  |             | 27.34           | 0.00        |
|  |       |       | LIBRARY / RICKER LIBRA - LIBRARY / BOOKS                        |             |                 |             |
| TAPROOT MAGAZINE                       |       |       | E 700-10-1300-21  |             | 54.00           | 0.00        |
|  |       |       | LIBRARY / RICKER LIBRA - LIBRARY / MAGAZINES                    |             |                 |             |
| AMAZON BUSINESS                        |       |       | E 700-10-1300-15  |             | 12.78           | 0.00        |
|  |       |       | LIBRARY / RICKER LIBRA - LIBRARY / BOOKS                        |             |                 |             |
| AMAZON BUSINESS                        |       |       | E 700-10-1300-15  |             | 6.99            | 0.00        |
|  |       |       | LIBRARY / RICKER LIBRA - LIBRARY / BOOKS                        |             |                 |             |
| DUNKIN                                 |       |       | E 700-10-1300-40  |             | 12.49           | 0.00        |
|  |       |       | LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS                   |             |                 |             |
| HANNAFORD                              |       |       | E 700-10-1300-10  |             | 40.26           | 0.00        |
|  |       |       | LIBRARY / RICKER LIBRA - LIBRARY / MISC LIBRARY                 |             |                 |             |
| AMAZON                                 |       |       | E 700-10-1000-03  |             | 19.63           | 0.00        |
|  |       |       | LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL                 |             |                 |             |
| AMAZON                                 |       |       | E 700-10-1000-03  |             | 12.57           | 0.00        |
|  |       |       | LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL                 |             |                 |             |
| AMAZON                                 |       |       | E 700-10-1000-03  |             | 31.28           | 0.00        |
|  |       |       | LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL                 |             |                 |             |
| AMAZON                                 |       |       | E 700-10-1300-40  |             | 48.48           | 0.00        |
|  |       |       | LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS                   |             |                 |             |

Warrant 95

| Jrnl                  | Check | Month | Invoice Description                                    | Reference      | Amount          | Encumbrance |
|-----------------------|-------|-------|--|----------------|-----------------|-------------|
| Description           |       |       | Account  | Proj           |                 |             |
| HANNAFORD             |       |       | E 700-10-1300-35                                       |                | 60.50           | 0.00        |
|                       |       |       | LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS           |                |                 |             |
| HOBBY LOBBY           |       |       | E 700-10-1000-03                                       |                | 35.06           | 0.00        |
|                       |       |       | LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL        |                |                 |             |
| DEPOT SQUARE          |       |       | E 700-10-1300-10                                       |                | 12.48           | 0.00        |
|                       |       |       | LIBRARY / RICKER LIBRA - LIBRARY / MISC LIBRARY        |                |                 |             |
| <b>Invoice Total-</b> |       |       |  |                | <b>444.99</b>   |             |
| 0627                  | 84230 | 03    | 7433   | FEB 2023       |                 |             |
| AMAZON                |       |       | E 140-01-1000-04                                       |                | 150.98          | 0.00        |
|                       |       |       | PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP       |                |                 |             |
| TAYLOR TINS           |       |       | E 140-01-2000-40                                       |                | 97.00           | 0.00        |
|                       |       |       | PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES   |                |                 |             |
| SHAKER HILL OUTDOORS  |       |       | E 140-01-2000-67                                       |                | 913.46          | 0.00        |
|                       |       |       | PUB SAFETY / FIRE RESCUE - FIN SERVICES / PROT CLOTHIN |                |                 |             |
| AMAZON                |       |       | E 140-01-1000-04                                       |                | 39.92           | 0.00        |
|                       |       |       | PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP       |                |                 |             |
| HANNAFORD             |       |       | E 140-01-2000-50                                       |                | 176.17          | 0.00        |
|                       |       |       | PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING     |                |                 |             |
| TRUSTFAA FLY          |       |       | E 140-01-1000-05                                       |                | 42.25           | 0.00        |
|                       |       |       | PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT         |                |                 |             |
| AMAZON                |       |       | E 140-01-1000-03                                       |                | 26.69           | 0.00        |
|                       |       |       | PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL      |                |                 |             |
| AMAZON                |       |       | E 140-01-1000-04                                       |                | 27.99           | 0.00        |
|                       |       |       | PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP       |                |                 |             |
| AMAZON                |       |       | E 140-01-1000-04                                       |                | 19.67           | 0.00        |
|                       |       |       | PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP       |                |                 |             |
| <b>Invoice Total-</b> |       |       |  |                | <b>1,494.13</b> |             |
| 0627                  | 84230 | 03    | 0054   | FEB 2023       |                 |             |
| EPIC SPORTS           |       |       | E 500-01-1200-05                                       |                | 10.11           | 0.00        |
|                       |       |       | RECREATION / RECREATION - RECREATION / BASKETBALL      |                |                 |             |
| SINALITE              |       |       | E 500-01-1200-13                                       |                | 132.99          | 0.00        |
|                       |       |       | RECREATION / RECREATION - RECREATION / CHEER           |                |                 |             |
| BJS                   |       |       | E 500-01-1200-03                                       |                | 569.63          | 0.00        |
|                       |       |       | RECREATION / RECREATION - RECREATION / BEFORE AFTER    |                |                 |             |
| BJS                   |       |       | E 500-01-1200-03                                       |                | 400.00          | 0.00        |
|                       |       |       | RECREATION / RECREATION - RECREATION / BEFORE AFTER    |                |                 |             |
| BJS                   |       |       | E 500-01-1200-13                                       |                | 98.74           | 0.00        |
|                       |       |       | RECREATION / RECREATION - RECREATION / CHEER           |                |                 |             |
| MARDENS               |       |       | E 500-01-1200-02                                       |                | 99.70           | 0.00        |
|                       |       |       | RECREATION / RECREATION - RECREATION / OPERATING       |                |                 |             |
| MARDENS               |       |       | E 500-01-1200-27                                       |                | 13.86           | 0.00        |
|                       |       |       | RECREATION / RECREATION - RECREATION / SUMMER REC      |                |                 |             |
| MARDENS               |       |       | E 500-01-1200-06                                       |                | 17.98           | 0.00        |
|                       |       |       | RECREATION / RECREATION - RECREATION / FOOTBALL        |                |                 |             |
| MARDENS               |       |       | E 500-01-1200-07                                       |                | 8.98            | 0.00        |
|                       |       |       | RECREATION / RECREATION - RECREATION / SOCCER          |                |                 |             |
| MARDENS               |       |       | E 500-01-1200-04                                       |                | 9.95            | 0.00        |
|                       |       |       | RECREATION / RECREATION - RECREATION / BASEBALL        |                |                 |             |
| WALMART               |       |       | E 500-01-1200-03                                       |                | 47.78           | 0.00        |
|                       |       |       | RECREATION / RECREATION - RECREATION / BEFORE AFTER    |                |                 |             |
| MINOT COUNTRY STORE   |       |       | E 500-01-1200-05                                       |                | 68.24           | 0.00        |
|                       |       |       | RECREATION / RECREATION - RECREATION / BASKETBALL      |                |                 |             |
| CROWN AWARDS          |       |       | E 500-01-1200-13                                       |                | 334.06          | 0.00        |
|                       |       |       | RECREATION / RECREATION - RECREATION / CHEER           |                |                 |             |
| ADOBE                 |       |       | E 500-01-1200-02                                       |                | 14.99           | 0.00        |
|                       |       |       | RECREATION / RECREATION - RECREATION / OPERATING       |                |                 |             |
| <b>Invoice Total-</b> |       |       |  |                | <b>1,827.01</b> |             |
| 0627                  | 84233 | 03    | 7433   | FEB/MARCH 2023 |                 |             |
| WORLDPOINT            |       |       | E 140-01-1400-13                                       |                | 1,201.75        | 0.00        |

Warrant 95

| Jrnl                                     | Check | Month | Invoice Description  | Reference | Amount           | Encumbrance |
|--|-------|-------|--|-----------|------------------|-------------|
| Description                              |       |       | Account  | Proj      |                  |             |
| ATTENTIVE SEPTIC                         |       |       | PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP<br>E 140-01-1000-04 |           | 250.00           | 0.00        |
| HANNAFORD                                |       |       | PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP<br>E 140-01-2000-71       |           | 2.94             | 0.00        |
| GAS TANK DEPOT                           |       |       | PUB SAFETY / FIRE RESCUE - FIN SERVICES / PYSICAL/DRUG<br>E 140-01-3500-10 |           | 1,049.95         | 0.00        |
| HANNAFORD                                |       |       | PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN<br>E 100-10-1000-17  |           | 156.07           | 0.00        |
| TACTICAL GEAR                            |       |       | GENERAL / GENERAL - GENERAL / SPECIAL EVEN<br>E 140-01-2000-40             |           | 327.90           | 0.00        |
|  |       |       | PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES                       |           |                  |             |
| <b>Invoice Total-</b>                    |       |       |  |           | <b>2,988.61</b>  |             |
| 0627                                     | 84319 | 03    | MARCH 2023   | 7433      |                  |             |
| EASY CANVAS                              |       |       | E 140-01-1000-04   |           | 479.79           | 0.00        |
| FIRE KING                                |       |       | PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP<br>E 140-01-1000-04       |           | 50.00            | 0.00        |
| OVERLIMIT FEE                            |       |       | PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP<br>E 140-01-1400-13       |           | 39.00            | 0.00        |
| AMAZON                                   |       |       | PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP<br>E 140-01-1000-04 |           | 39.92            | 0.00        |
| HANNAFORD                                |       |       | PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP<br>E 100-10-1000-17       |           | 145.59           | 0.00        |
| MINOT COUNTRY STORE                      |       |       | GENERAL / GENERAL - GENERAL / SPECIAL EVEN<br>E 140-01-2000-50             |           | 69.24            | 0.00        |
|  |       |       | PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING                         |           |                  |             |
| <b>Invoice Total-</b>                    |       |       |  |           | <b>823.54</b>    |             |
| 0627                                     | 84319 | 03    | FEB 2023   | 5897      |                  |             |
| EPIC SPORTS                              |       |       | E 500-01-1200-05   |           | 90.39            | 0.00        |
| EPIC SPORTS                              |       |       | RECREATION / RECREATION - RECREATION / BASKETBALL<br>E 500-01-1200-03      |           | 174.00           | 0.00        |
| EPIC SPORTS                              |       |       | RECREATION / RECREATION - RECREATION / BEFORE AFTER<br>E 500-01-1200-04    |           | 58.86            | 0.00        |
| EPIC SPORTS                              |       |       | RECREATION / RECREATION - RECREATION / BASEBALL<br>E 500-01-1200-07        |           | 148.50           | 0.00        |
| HARBOR FREIGHT                           |       |       | RECREATION / RECREATION - RECREATION / SOCCER<br>E 500-01-1200-02          |           | 719.99           | 0.00        |
| AMAZON                                   |       |       | RECREATION / RECREATION - RECREATION / OPERATING<br>E 100-10-1000-03       |           | 535.00           | 0.00        |
| CROWN AWARDS                             |       |       | GENERAL / GENERAL - GENERAL / OFFICE SUPPL<br>E 500-01-1200-05             |           | 462.18           | 0.00        |
| AMAZON                                   |       |       | RECREATION / RECREATION - RECREATION / BASKETBALL<br>E 100-10-1000-03      |           | 18.89            | 0.00        |
| CN BROWN                                 |       |       | GENERAL / GENERAL - GENERAL / OFFICE SUPPL<br>E 120-06-1000-40             |           | 601.41           | 0.00        |
| ZOOM                                     |       |       | COMM SERVCS / GENL ASSIST - GENERAL / GEN ASSIST<br>E 100-10-1000-07       |           | 31.78            | 0.00        |
| INTEREST                                 |       |       | GENERAL / GENERAL - GENERAL / DUES/SUBS<br>E 100-10-1000-03                |           | 26.97            | 0.00        |
|  |       |       | GENERAL / GENERAL - GENERAL / OFFICE SUPPL                                 |           |                  |             |
| <b>Invoice Total-</b>                    |       |       |  |           | <b>2,867.97</b>  |             |
| <b>Vendor Total-</b>                     |       |       |  |           | <b>11,018.89</b> |             |
| <b>00402 FREIGHTLINER OF MAINE, INC.</b> |       |       |  |           |                  |             |
| 0627                                     | 84320 | 03    | BRAKE VALVE #17  | 05P27996  |                  |             |
| BRAKE VALVE #17                          |       |       | E 130-01-3500-10   |           | 605.90           | 0.00        |
|  |       |       | PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN                      |           |                  |             |
| <b>Vendor Total-</b>                     |       |       |  |           | <b>605.90</b>    |             |
| <b>01312 GALE/CENGAGE LEARNING</b>       |       |       |  |           |                  |             |
| 0627                                     | 84321 | 03    | BOOKS  | 80792189  |                  |             |

Warrant 95

| Jrnl  | Check | Month | Invoice Description                                   | Reference       | Amount           | Encumbrance |
|---|-------|-------|---|-----------------|------------------|-------------|
| Description                                 |       |       | Account   | Proj            |                  |             |
| BOOKS                                       |       |       | E 700-10-1300-15                                      |                 | 46.50            | 0.00        |
|   |       |       | LIBRARY / RICKER LIBRA - LIBRARY / BOOKS              |                 |                  |             |
|   |       |       | <b>Vendor Total-</b>                                  |                 | <b>46.50</b>     |             |
| <b>01191 GEORGES GENDRON</b>                |       |       |   |                 |                  |             |
| 0627  | 84322 | 03    | REIMBURSEMENT   | SNEAKERS        |                  |             |
| REIMBURSEMENT                               |       |       | E 100-10-1000-08                                      |                 | 117.00           | 0.00        |
|   |       |       | GENERAL / GENERAL - GENERAL / BANK FEES               |                 |                  |             |
|   |       |       | <b>Vendor Total-</b>                                  |                 | <b>117.00</b>    |             |
| <b>00431 GILMAN ELECTRICAL SUPPLY, INC.</b> |       |       |   |                 |                  |             |
| 0627  | 84323 | 03    | PARTS   | 0227-1088952    |                  |             |
| PARTS                                       |       |       | E 130-01-3500-15                                      |                 | 15.46            | 0.00        |
|   |       |       | PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR  |                 |                  |             |
|   |       |       | <b>Vendor Total-</b>                                  |                 | <b>15.46</b>     |             |
| <b>00456 GROUP DYNAMIC, INC.</b>            |       |       |   |                 |                  |             |
| 0627  | 84324 | 03    | HRA MONTHLY PAYMENT                                   | L2304-016000334 |                  |             |
| HRA MONTHLY PAYMENT                         |       |       | E 100-10-2000-68                                      |                 | 89.55            | 0.00        |
|   |       |       | GENERAL / GENERAL - FIN SERVICES / HRA                |                 |                  |             |
|   |       |       | <b>Vendor Total-</b>                                  |                 | <b>89.55</b>     |             |
| <b>02121 HAMILTON INDUSTRIES INC</b>        |       |       |   |                 |                  |             |
| 0627  | 84325 | 03    | EMBROIDERY  | 18798           |                  |             |
| EMBROIDERY                                  |       |       | E 140-01-2000-40                                      |                 | 43.00            | 0.00        |
|   |       |       | PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES  |                 |                  |             |
|   |       |       | <b>Vendor Total-</b>                                  |                 | <b>43.00</b>     |             |
| <b>01851 ION NETWORKING LLC</b>             |       |       |   |                 |                  |             |
| 0627  | 84326 | 03    | SERVICE   | 41288           |                  |             |
| SERVICE                                     |       |       | E 700-10-1000-03                                      |                 | 205.00           | 0.00        |
|   |       |       | LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL       |                 |                  |             |
|   |       |       | <b>Invoice Total-</b>                                 |                 | <b>205.00</b>    |             |
| 0627  | 84326 | 03    | SERVICE   | 41287           |                  |             |
| SERVICE                                     |       |       | E 140-01-1000-03                                      |                 | 1,048.55         | 0.00        |
|   |       |       | PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL     |                 |                  |             |
|   |       |       | <b>Invoice Total-</b>                                 |                 | <b>1,048.55</b>  |             |
| 0627  | 84326 | 03    | SERVICE   | 41329           |                  |             |
| SERVICE                                     |       |       | E 140-01-1000-03                                      |                 | 101.25           | 0.00        |
|   |       |       | PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL     |                 |                  |             |
|   |       |       | <b>Invoice Total-</b>                                 |                 | <b>101.25</b>    |             |
|   |       |       | <b>Vendor Total-</b>                                  |                 | <b>1,354.80</b>  |             |
| <b>01541 IRVING ENERGY</b>                  |       |       |   |                 |                  |             |
| 0627  | 84327 | 03    | ACCOUNT # 2905395                                     | 414263          |                  |             |
| UNLEADED                                    |       |       | G 10-1800-02  |                 | 10,277.64        | 0.00        |
|   |       |       | GENERAL FUND / UNLEADED INV                           |                 |                  |             |
|   |       |       | <b>Invoice Total-</b>                                 |                 | <b>10,277.64</b> |             |
| 0627  | 84327 | 03    | ACCOUNT # 2905395                                     | 414262          |                  |             |
| DIESEL                                      |       |       | G 10-1800-01  |                 | 18,940.12        | 0.00        |
|   |       |       | GENERAL FUND / DIESEL INVEN                           |                 |                  |             |
|   |       |       | <b>Invoice Total-</b>                                 |                 | <b>18,940.12</b> |             |
|   |       |       | <b>Vendor Total-</b>                                  |                 | <b>29,217.76</b> |             |
| <b>00558 JORDAN EQUIPMENT CO.</b>           |       |       |   |                 |                  |             |
| 0627  | 84328 | 03    | PLOW CHAIN  | P78247          |                  |             |
| PLOW CHAIN #18                              |       |       | E 130-01-3500-10                                      |                 | 93.80            | 0.00        |
|   |       |       | PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN |                 |                  |             |
|   |       |       | <b>Vendor Total-</b>                                  |                 | <b>93.80</b>     |             |

Warrant 95

| Jrnl                                      | Check | Month | Invoice Description                                    | Reference   | Amount        | Encumbrance |
|---|-------|-------|--|-------------|---------------|-------------|
| Description                               |       |       | Account  | Proj        |               |             |
| <b>02331 KADEN HERSEL</b>                 |       |       |  |             |               |             |
| 0627                                      | 84167 | 03    | SPIRIT INVITATIONAL 2023                               | ATH.TRAINER |               |             |
| SPIRIT INVITATIONAL 2023                  |       |       | E 500-01-1200-13                                       |             | 130.00        | 0.00        |
|   |       |       | RECREATION / RECREATION - RECREATION / CHEER           |             |               |             |
|   |       |       | <b>Vendor Total-</b>                                   |             | <b>130.00</b> |             |
| <b>01464 KIMBALL MIDWEST</b>              |       |       |  |             |               |             |
| 0627                                      | 84329 | 03    | TOOLS  | 100763464   |               |             |
| TOOLS                                     |       |       | E 130-01-3500-10                                       |             | 60.92         | 0.00        |
|   |       |       | PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN  |             |               |             |
|   |       |       | <b>Vendor Total-</b>                                   |             | <b>60.92</b>  |             |
| <b>00236 KRISTAL MICHAUD</b>              |       |       |  |             |               |             |
| 0627                                      | 84300 | 03    | CHEERING JUDGE   | 3/18/2023   |               |             |
| CHEERING JUDGE                            |       |       | E 500-01-1200-13                                       |             | 189.00        | 0.00        |
|   |       |       | RECREATION / RECREATION - RECREATION / CHEER           |             |               |             |
|   |       |       | <b>Vendor Total-</b>                                   |             | <b>189.00</b> |             |
| <b>00699 MAINE BUILDING OFFICIALS AND</b> |       |       |  |             |               |             |
| 0627                                      | 84330 | 03    | TRAINING   | 1000441063  |               |             |
| TRAINING                                  |       |       | E 120-01-2000-50                                       |             | 25.00         | 0.00        |
|   |       |       | COMM SERVCS / PLANNING&DEV - FIN SERVICES / TRAINING   |             |               |             |
|   |       |       | <b>Vendor Total-</b>                                   |             | <b>25.00</b>  |             |
| <b>00333 MAINE HUMANITIES COUNCIL</b>     |       |       |  |             |               |             |
| 0627                                      | 84331 | 03    | BOOKS  | 011         |               |             |
| BOOKS                                     |       |       | E 700-10-1300-15                                       |             | 48.00         | 0.00        |
|   |       |       | LIBRARY / RICKER LIBRA - LIBRARY / BOOKS               |             |               |             |
|   |       |       | <b>Vendor Total-</b>                                   |             | <b>48.00</b>  |             |
| <b>00755 MAINE MUNICIPAL EMPLOYEES</b>    |       |       |  |             |               |             |
| 0627                                      | 84332 | 03    | APRIL 2023   | MHT.01110   |               |             |
| ADMINISTRATION                            |       |       | E 100-10-2000-70                                       |             | 8,810.43      | 0.00        |
|   |       |       | GENERAL / GENERAL - FIN SERVICES / HEALTH INS          |             |               |             |
| PLANNING                                  |       |       | E 120-01-2000-70                                       |             | 2,814.55      | 0.00        |
|   |       |       | COMM SERVCS / PLANNING&DEV - FIN SERVICES / HEALTH INS |             |               |             |
| RECREATION                                |       |       | E 120-02-2000-70                                       |             | 3,111.31      | 0.00        |
|   |       |       | COMM SERVCS / RECREATION - FIN SERVICES / HEALTH INS   |             |               |             |
| PUBLIC WORKS                              |       |       | E 130-01-2000-70                                       |             | 6,206.34      | 0.00        |
|   |       |       | PUB WORKS / PUBLIC WORKS - FIN SERVICES / HEALTH INS   |             |               |             |
| SOLID WASTE                               |       |       | E 130-02-2000-70                                       |             | 2,408.83      | 0.00        |
|   |       |       | PUB WORKS / SOLID WASTE - FIN SERVICES / HEALTH INS    |             |               |             |
| FIRE RESCUE                               |       |       | E 140-01-2000-70                                       |             | 4,209.97      | 0.00        |
|   |       |       | PUB SAFETY / FIRE RESCUE - FIN SERVICES / HEALTH INS   |             |               |             |
| LIBRARY                                   |       |       | E 700-10-2000-70                                       |             | 2,604.08      | 0.00        |
|   |       |       | LIBRARY / RICKER LIBRA - FIN SERVICES / HEALTH INS     |             |               |             |
| HEALTH WITHHOLDING                        |       |       | G 10-2650-00   |             | 5,323.32      | 0.00        |
|   |       |       | GENERAL FUND / Health Ins.                             |             |               |             |
| DENTAL WITHHOLDING                        |       |       | G 10-2655-00   |             | 1,662.75      | 0.00        |
|   |       |       | GENERAL FUND / Dental Ins.                             |             |               |             |
| VISIONWITHHOLDING                         |       |       | G 10-2660-00   |             | 204.63        | 0.00        |
|   |       |       | GENERAL FUND / Vision Ins.                             |             |               |             |
| IPP WITHHOLDING                           |       |       | G 10-2680-00   |             | 1,310.53      | 0.00        |
|   |       |       | GENERAL FUND / IPP                                     |             |               |             |
| DEPENDENT WITHHOLDING                     |       |       | G 10-2665-00   |             | 11.10         | 0.00        |
|   |       |       | GENERAL FUND / Dep. Life                               |             |               |             |
| SUPPLEMENTAL WITHHOLDING                  |       |       | G 10-2663-00   |             | 109.80        | 0.00        |
|   |       |       | GENERAL FUND / Supp. Life                              |             |               |             |
| ADMIN LIFE NO MED                         |       |       | E 100-10-2000-72                                       |             | 41.40         | 0.00        |
|   |       |       | GENERAL / GENERAL - FIN SERVICES / LIFE NO MED         |             |               |             |
| PW LIFE NO MED                            |       |       | E 130-01-2000-72                                       |             | 14.40         | 0.00        |

Warrant 95

| Jrnl  | Check | Month | Invoice Description   | Reference  | Amount           | Encumbrance |
|---|-------|-------|---|------------|------------------|-------------|
| Description                                   |       |       | Account   | Proj       |                  |             |
| FR LIFE NO MED                                |       |       | PUB WORKS / PUBLIC WORKS - FIN SERVICES / LIFE NO MED<br>E 140-01-2000-72 |            | 60.30            | 0.00        |
|   |       |       | PUB SAFETY / FIRE RESCUE - FIN SERVICES / LIFE NO MED                     |            |                  |             |
| <b>Vendor Total-</b>                          |       |       |   |            | <b>38,903.74</b> |             |
| <b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b> |       |       |   |            |                  |             |
| 0627  | 84333 | 03    | PARTS/SUPPLIES<br>FIRE/RESC TRUCK SUPPLIES<br>E 140-01-3500-10            | FR718624   | 3.59             | 0.00        |
|   |       |       | PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN                     |            |                  |             |
| <b>Invoice Total-</b>                         |       |       |   |            | <b>3.59</b>      |             |
| 0627  | 84333 | 03    | PARTS/SUPPLIES<br>PUB WORKS SUPPLIES<br>E 130-01-3500-10                  | PW718559   | 33.11            | 0.00        |
|   |       |       | PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN                     |            |                  |             |
| <b>Invoice Total-</b>                         |       |       |   |            | <b>33.11</b>     |             |
| 0627  | 84333 | 03    | BRACKET<br>BRACKET<br>E 130-01-3500-10                                    | PW718608   | 49.49            | 0.00        |
|   |       |       | PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN                     |            |                  |             |
| <b>Invoice Total-</b>                         |       |       |   |            | <b>49.49</b>     |             |
| 0627  | 84333 | 03    | PARTS/SUPPLIES<br>PUB WORKS SUPPLIES<br>E 130-01-3500-10                  | PW718432   | 79.85            | 0.00        |
|   |       |       | PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN                     |            |                  |             |
| <b>Invoice Total-</b>                         |       |       |   |            | <b>79.85</b>     |             |
| 0627  | 84333 | 03    | PARTS/SUPPLIES<br>FIRE/RESC TRUCK SUPPLIES<br>E 140-01-3500-10            | FR718437   | 21.82            | 0.00        |
|   |       |       | PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN                     |            |                  |             |
| <b>Invoice Total-</b>                         |       |       |   |            | <b>21.82</b>     |             |
| 0627  | 84333 | 03    | PARTS/SUPPLIES<br>SMALL ENGINE FUEL<br>E 130-01-1500-50                   | PW718702   | 419.80           | 0.00        |
|   |       |       | PUB WORKS / PUBLIC WORKS - UTILITIES / FUEL                               |            |                  |             |
| <b>Invoice Total-</b>                         |       |       |   |            | <b>419.80</b>    |             |
| 0627  | 84333 | 03    | PARTS/SUPPLIES<br>WASHER FLUID/WINDEX<br>E 130-01-3500-10                 | PW718342   | 14.63            | 0.00        |
|   |       |       | PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN                     |            |                  |             |
| <b>Invoice Total-</b>                         |       |       |   |            | <b>14.63</b>     |             |
| <b>Vendor Total-</b>                          |       |       |   |            | <b>622.29</b>    |             |
| <b>00714 MECHANIC FALLS WATER DEPT.</b>       |       |       |   |            |                  |             |
| 0627  | 84334 | 03    | WATER<br>6353-WATER TOWN HALL<br>E 100-10-1500-65                         | MARCH 2023 | 27.47            | 0.00        |
|   |       |       | GENERAL / GENERAL - UTILITIES / WATER                                     |            |                  |             |
| 6195-WATER TOWN OFFICE                        |       |       | E 100-10-1500-65  |            | 15.04            | 0.00        |
|   |       |       | GENERAL / GENERAL - UTILITIES / WATER                                     |            |                  |             |
| 6205-SPRINKLER TOWN HALL                      |       |       | E 100-10-1500-66  |            | 103.68           | 0.00        |
|   |       |       | GENERAL / GENERAL - UTILITIES / SPRINKLERS                                |            |                  |             |
| 6315-WATER FIRE STATION                       |       |       | E 140-01-1500-65  |            | 38.69            | 0.00        |
|   |       |       | PUB SAFETY / FIRE RESCUE - UTILITIES / WATER                              |            |                  |             |
| 658-WATER FIRE HYDRANT                        |       |       | E 100-10-1500-75  |            | 1,406.25         | 0.00        |
|   |       |       | GENERAL / GENERAL - UTILITIES / HYDRANTS                                  |            |                  |             |
| 6347-SPRINKLER FIRE STAT.                     |       |       | E 140-01-1500-66  |            | 103.68           | 0.00        |
|   |       |       | PUB SAFETY / FIRE RESCUE - UTILITIES / SPRINKLERS                         |            |                  |             |
| 6320-WATER PUB WORKS                          |       |       | E 130-01-1500-65  |            | 38.69            | 0.00        |
|   |       |       | PUB WORKS / PUBLIC WORKS - UTILITIES / WATER                              |            |                  |             |
| 6225-LIBRARY WATER                            |       |       | E 700-10-1500-65  |            | 15.04            | 0.00        |
|   |       |       | LIBRARY / RICKER LIBRA - UTILITIES / WATER                                |            |                  |             |
| 6354-SPRINKLER LIBRARY                        |       |       | E 700-10-1500-66  |            | 103.68           | 0.00        |
|   |       |       | LIBRARY / RICKER LIBRA - UTILITIES / SPRINKLERS                           |            |                  |             |
| <b>Vendor Total-</b>                          |       |       |   |            | <b>1,852.22</b>  |             |

Warrant 95

| Jrnl   | Check  | Month | Invoice Description   | Reference  | Amount        | Encumbrance |
|--|--|-------|-----------------------|------------|---------------|-------------|
| Description                                  | Account  | Proj  |                       |            |               |             |
| <b>02333 MELISSA HARVEY</b>                  |  |       |                       |            |               |             |
| 0627   | 84297  | 03    | CHEERING JUDGE        | 3/28/2023  |               |             |
| CHEERING JUDGE                               | E 500-01-1200-13                                     |       |                       |            | 360.08        | 0.00        |
|  | RECREATION / RECREATION - RECREATION / CHEER         |       |                       |            |               |             |
|  |  |       | <b>Vendor Total-</b>  |            | <b>360.08</b> |             |
| <b>01271 MICHAEL CORBETT</b>                 |  |       |                       |            |               |             |
| 0627   | 84335  | 03    | TRAVEL REIMBURSEMENT  | AEMT CLASS |               |             |
| TRAVEL REIMBURSEMENT                         | E 140-01-2000-40                                     |       |                       |            | 384.30        | 0.00        |
|  | PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES |       |                       |            |               |             |
|  |  |       | <b>Vendor Total-</b>  |            | <b>384.30</b> |             |
| <b>01547 MICROMARKETING LLC</b>              |  |       |                       |            |               |             |
| 0627   | 84336  | 03    | BOOKS                 | 914696     |               |             |
| AUDIO BOOKS                                  | E 700-10-1300-25                                     |       |                       |            | 57.58         | 0.00        |
|  | LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS       |       |                       |            |               |             |
|  |  |       | <b>Invoice Total-</b> |            | <b>57.58</b>  |             |
| 0627   | 84336  | 03    | BOOKS                 | 914494     |               |             |
| BOOKS  | E 700-10-1300-15                                     |       |                       |            | 14.39         | 0.00        |
|  | LIBRARY / RICKER LIBRA - LIBRARY / BOOKS             |       |                       |            |               |             |
|  |  |       | <b>Invoice Total-</b> |            | <b>14.39</b>  |             |
| 0627   | 84336  | 03    | BOOKS                 | 914366     |               |             |
| AUDIO BOOKS                                  | E 700-10-1300-25                                     |       |                       |            | 63.99         | 0.00        |
|  | LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS       |       |                       |            |               |             |
|  |  |       | <b>Invoice Total-</b> |            | <b>63.99</b>  |             |
| 0627   | 84336  | 03    | AUDIOBOOKS            | 909807     |               |             |
| AUDIO BOOKS                                  | E 700-10-1300-25                                     |       |                       |            | 93.54         | 0.00        |
|  | LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS       |       |                       |            |               |             |
|  |  |       | <b>Invoice Total-</b> |            | <b>93.54</b>  |             |
| 0627   | 84336  | 03    | BOOKS                 | 914173     |               |             |
| BOOKS  | E 700-10-1300-15                                     |       |                       |            | 30.38         | 0.00        |
|  | LIBRARY / RICKER LIBRA - LIBRARY / BOOKS             |       |                       |            |               |             |
|  |  |       | <b>Invoice Total-</b> |            | <b>30.38</b>  |             |
| 0627   | 84336  | 03    | BOOKS                 | 915014     |               |             |
| BOOKS  | E 700-10-1300-15                                     |       |                       |            | 15.19         | 0.00        |
|  | LIBRARY / RICKER LIBRA - LIBRARY / BOOKS             |       |                       |            |               |             |
|  |  |       | <b>Invoice Total-</b> |            | <b>15.19</b>  |             |
| 0627   | 84336  | 03    | BOOKS                 | 915363     |               |             |
| BOOKS  | E 700-10-1300-15                                     |       |                       |            | 108.99        | 0.00        |
|  | LIBRARY / RICKER LIBRA - LIBRARY / BOOKS             |       |                       |            |               |             |
|  |  |       | <b>Invoice Total-</b> |            | <b>108.99</b> |             |
| 0627   | 84336  | 03    | BOOKS                 | 915936     |               |             |
| AUDIO BOOKS                                  | E 700-10-1300-25                                     |       |                       |            | 118.47        | 0.00        |
|  | LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS       |       |                       |            |               |             |
|  |  |       | <b>Invoice Total-</b> |            | <b>118.47</b> |             |
|  |  |       | <b>Vendor Total-</b>  |            | <b>502.53</b> |             |
| <b>00881 MINUTEMAN SECURITY TECHNOLOGIES</b> |  |       |                       |            |               |             |
| 0627   | 84337  | 03    | ALARM INSPECTION      | 87316      |               |             |
| ALARM INSPECTION                             | 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>01351 MORTON SALT</b>                     |  |       |                       |            |               |             |
| 0627   | 84338  | 03    | SALT                  | 5402751923 |               |             |
| SALT   | E 130-01-1400-08                                     |       |                       |            | 1,930.60      | 0.00        |
|  | PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SALT       |       |                       |            |               |             |



Warrant 95

| Jrnl                                | Check | Month | Invoice Description                                    | Reference | Amount            | Encumbrance |
|-------------------------------------|-------|-------|--|-----------|-------------------|-------------|
| Description                         |       |       | Account  | Proj      |                   |             |
| <b>Vendor Total-</b>                |       |       |  |           | <b>1,930.60</b>   |             |
| <b>02332 NATIONAL PEN CO LLC</b>    |       |       |  |           |                   |             |
| 0627                                | 84339 | 03    | PENS   |           | 113050284         |             |
| PENS                                |       |       | E 500-01-1200-02                                       |           | 388.15            | 0.00        |
|                                     |       |       | RECREATION / RECREATION - RECREATION / OPERATING       |           |                   |             |
| <b>Vendor Total-</b>                |       |       |  |           | <b>388.15</b>     |             |
| <b>00795 PRC Industrial Supply</b>  |       |       |  |           |                   |             |
| 0627                                | 84340 | 03    | CARBIDE EDGES  |           | 1378980-01        |             |
| CARBIDE EDGES                       |       |       | E 130-01-1400-11                                       |           | 1,453.54          | 0.00        |
|                                     |       |       | PUB WORKS / PUBLIC WORKS - MISC EXPENSE / CUTTING EDGE |           |                   |             |
| <b>Vendor Total-</b>                |       |       |  |           | <b>1,453.54</b>   |             |
| <b>01898 RECORD BUILDING SUPPLY</b> |       |       |  |           |                   |             |
| 0627                                | 84341 | 03    | PARTS  |           | 2303-269812       |             |
| PARTS                               |       |       | E 140-01-3500-10                                       |           | 17.98             | 0.00        |
|                                     |       |       | PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN  |           |                   |             |
| <b>Vendor Total-</b>                |       |       |  |           | <b>17.98</b>      |             |
| <b>00988 RENT IT, INC</b>           |       |       |  |           |                   |             |
| 0627                                | 84342 | 03    | BUCKET RENTAL  |           | 60352             |             |
| BUCKET TRUCK TREE WORK              |       |       | E 130-01-1400-02                                       |           | 869.12            | 0.00        |
|                                     |       |       | PUB WORKS / PUBLIC WORKS - MISC EXPENSE / TREE CUTTING |           |                   |             |
| <b>Vendor Total-</b>                |       |       |  |           | <b>869.12</b>     |             |
| <b>01428 RJD APPRAISAL</b>          |       |       |  |           |                   |             |
| 0627                                | 84343 | 03    | TY 22/23 ASSESSING SERV.                               |           | 3/1/2023          |             |
| TY 22/23 ASSESSING SERV.            |       |       | E 100-10-3000-70                                       |           | 2,583.33          | 0.00        |
|                                     |       |       | GENERAL / GENERAL - PRO SERVICES / ASSESS AGENT        |           |                   |             |
| <b>Vendor Total-</b>                |       |       |  |           | <b>2,583.33</b>   |             |
| <b>00899 RSU #16</b>                |       |       |  |           |                   |             |
| 0627                                | 84302 | 03    | MONTHLY PAYMENT  |           | MARCH 2023        |             |
| MONTHLY PAYMENT                     |       |       | E 150-07-5000-20                                       |           | 625,294.84        | 0.00        |
|                                     |       |       | FINAN SERVCS / RSU 16 - SCHOOL / RSU 16                |           |                   |             |
| <b>Vendor Total-</b>                |       |       |  |           | <b>625,294.84</b> |             |
| <b>02335 SAMANTHA MORTON</b>        |       |       |  |           |                   |             |
| 0627                                | 84299 | 03    | CHEERING JUDGE   |           | 3/18/2023         |             |
| CHEERING JUDGE                      |       |       | E 500-01-1200-13                                       |           | 192.43            | 0.00        |
|                                     |       |       | RECREATION / RECREATION - RECREATION / CHEER           |           |                   |             |
| <b>Vendor Total-</b>                |       |       |  |           | <b>192.43</b>     |             |
| <b>01032 SCOTT SEGAL</b>            |       |       |  |           |                   |             |
| 0627                                | 84170 | 03    | PETTY CASH   |           | CHEER COMP        |             |
| PETTY CASH                          |       |       | E 500-01-1200-13                                       |           | 1,500.00          | 0.00        |
|                                     |       |       | RECREATION / RECREATION - RECREATION / CHEER           |           |                   |             |
| <b>Vendor Total-</b>                |       |       |  |           | <b>1,500.00</b>   |             |
| <b>01029 SECRETARY OF STATE</b>     |       |       |  |           |                   |             |
| 0627                                | 84162 | 03    | REPORT FOR 3/2/23                                      |           | 2/24-3/2/23       |             |
| REPORT FOR 3/2/23                   |       |       | G 10-2300-03   |           | 3,311.00          | 0.00        |
|                                     |       |       | GENERAL FUND / STATE MV                                |           |                   |             |
| <b>Invoice Total-</b>               |       |       |  |           | <b>3,311.00</b>   |             |
| 0627                                | 84234 | 03    | REPORT FOR 3/9/23                                      |           | 3/2-3/9/23        |             |
| REPORT FOR 3/9/23                   |       |       | G 10-2300-03   |           | 4,963.75          | 0.00        |
|                                     |       |       | GENERAL FUND / STATE MV                                |           |                   |             |
| <b>Invoice Total-</b>               |       |       |  |           | <b>4,963.75</b>   |             |
| 0627                                | 84303 | 03    | REPORT FOR 3/16/2023                                   |           | 3/9-3/16/23       |             |
| REPORT FOR 3/16/2023                |       |       | G 10-2300-03   |           | 5,941.80          | 0.00        |

Warrant 95

| Jrnl   | Check | Month | Invoice Description                               | Reference      | Amount           | Encumbrance             |
|--|-------|-------|---|----------------|------------------|-------------------------|
| Description                                  |       |       | Account   | Proj           |                  |                         |
| GENERAL FUND / STATE MV                      |       |       |   |                |                  |                         |
| <b>Invoice Total-</b>                        |       |       |   |                | <b>5,941.80</b>  |                         |
| <b>Vendor Total-</b>                         |       |       |   |                | <b>14,216.55</b> |                         |
| <b>00825 SPRINKLER SYSTEMS INSPECTION CO</b> |       |       |   |                |                  |                         |
| 0627   | 84344 | 03    | REPLACE SPRINKLER HEADS                           | 81834          |                  |                         |
| REPLACE SPRINKLER HEADS                      |       |       | E 140-01-1000-04                                  |                | 400.28           | 0.00                    |
|  |       |       | PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP  |                |                  |                         |
| <b>Vendor Total-</b>                         |       |       |   |                | <b>400.28</b>    |                         |
| <b>01427 SUSAN BEVIL</b>                     |       |       |   |                |                  |                         |
| 0627   | 84236 | 03    | ART CLASS   | INSTRUCTION    |                  |                         |
| ART CLASS                                    |       |       | E 500-01-1200-19                                  |                | 3,602.00         | 0.00                    |
|  |       |       | RECREATION / RECREATION - RECREATION / ARTS CLASS |                |                  |                         |
| <b>Vendor Total-</b>                         |       |       |   |                | <b>3,602.00</b>  |                         |
| <b>02275 SUSAN HARTNETT</b>                  |       |       |   |                |                  |                         |
| 0627   | 84301 | 03    | JUDGE FEES/CHEER COMP.                            | 3/18/2023      |                  |                         |
| JUDGE FEES/CHEER COMP.                       |       |       | E 500-01-1200-13                                  |                | 44.00            | 0.00                    |
|  |       |       | RECREATION / RECREATION - RECREATION / CHEER      |                |                  |                         |
| <b>Vendor Total-</b>                         |       |       |   |                | <b>44.00</b>     |                         |
| <b>02235 TOUCHTONE COMMUNICATIONS</b>        |       |       |   |                |                  |                         |
| 0627   | 84345 | 03    | SERVICE   | 2471362        |                  |                         |
| SERVICE                                      |       |       | E 700-10-1500-15                                  |                | 38.22            | 0.00                    |
|  |       |       | LIBRARY / RICKER LIBRA - UTILITIES / PHONE        |                |                  |                         |
| <b>Vendor Total-</b>                         |       |       |   |                | <b>38.22</b>     |                         |
| <b>00303 TREASURER, STATE OF MAINE</b>       |       |       |   |                |                  |                         |
| 0627   | 84165 | 03    | REPORT  | FEBRUARY 2023  |                  |                         |
| REPORT                                       |       |       | G 10-2300-05                                      |                | 211.00           | 0.00                    |
|  |       |       | GENERAL FUND / STATE DOG                          |                |                  |                         |
| <b>Vendor Total-</b>                         |       |       |   |                | <b>211.00</b>    |                         |
| <b>01166 TREASURER, STATE OF MAINE</b>       |       |       |   |                |                  |                         |
| 0627   | 84346 | 03    | DEP FEE   | FEBRUARY 2023  |                  | <b>*** SEPARATE ***</b> |
| DEP FEE                                      |       |       | G 10-2300-01                                      |                | 15.00            | 0.00                    |
|  |       |       | GENERAL FUND / STATE DEP                          |                |                  |                         |
| <b>Invoice Total-</b>                        |       |       |   |                | <b>15.00</b>     |                         |
| 0627   | 84347 | 03    | PLUMBING/STATE FEE                                | FEB 2023       |                  | <b>*** SEPARATE ***</b> |
| PLUMBING/STATE FEE                           |       |       | G 10-2300-04                                      |                | 120.00           | 0.00                    |
|  |       |       | GENERAL FUND / STATE PLUMB                        |                |                  |                         |
| <b>Invoice Total-</b>                        |       |       |   |                | <b>120.00</b>    |                         |
| <b>Vendor Total-</b>                         |       |       |   |                | <b>135.00</b>    |                         |
| <b>01756 TREASURER, STATE OF MAINE</b>       |       |       |   |                |                  |                         |
| 0627   | 84348 | 03    | DEP0213231SWF0000177                              | REPORTING FEES |                  |                         |
| DEP0213231SWF0000177                         |       |       | E 130-02-1000-07                                  |                | 224.00           | 0.00                    |
|  |       |       | PUB WORKS / SOLID WASTE - GENERAL / DUES/SUBS     |                |                  |                         |
| <b>Vendor Total-</b>                         |       |       |   |                | <b>224.00</b>    |                         |
| <b>02254 TREASURER, STATE OF MAINE</b>       |       |       |   |                |                  |                         |
| 0627   | 84163 | 03    | REPORT  | FEBRUARY 2023  |                  |                         |
| REPORT                                       |       |       | G 10-2300-02                                      |                | 5,930.05         | 0.00                    |
|  |       |       | GENERAL FUND / STATE INL FI                       |                |                  |                         |
| <b>Vendor Total-</b>                         |       |       |   |                | <b>5,930.05</b>  |                         |
| <b>01202 US BANK CORPORATE TRUST BOSTON</b>  |       |       |   |                |                  |                         |
| 0627   | 84349 | 03    | MMBB 2012 SERIES E                                | 94825          |                  |                         |
| MMBB 2012 SERIES E                           |       |       | E 100-10-1000-02                                  |                | 18,023.40        | 0.00                    |
|  |       |       | GENERAL / GENERAL - GENERAL / DEBT SERVICE        |                |                  |                         |

Warrant 95

| Jrnl                                  | Check | Month | Invoice Description                                    | Reference             | Amount            | Encumbrance |
|---------------------------------------|-------|-------|--|-----------------------|-------------------|-------------|
| Description                           |       |       | Account  | Proj                  |                   |             |
|                                       |       |       |  | <b>Vendor Total-</b>  | <b>18,023.40</b>  |             |
| <b>01554 VIKING-CIVES</b>             |       |       |  |                       |                   |             |
| 0627                                  | 84350 | 03    | PARTS  |                       | 4523358           |             |
| PARTS                                 |       |       | E 130-01-1400-11                                       |                       | 482.06            | 0.00        |
|                                       |       |       | PUB WORKS / PUBLIC WORKS - MISC EXPENSE / CUTTING EDGE |                       |                   |             |
|                                       |       |       |  | <b>Vendor Total-</b>  | <b>482.06</b>     |             |
| <b>02038 W. B. MASON CO. INC.</b>     |       |       |  |                       |                   |             |
| 0627                                  | 84351 | 03    | SUPPLIES   |                       | 236611674         |             |
| LIBRARY SUPPLIES                      |       |       | E 700-10-1300-35                                       |                       | 67.97             | 0.00        |
|                                       |       |       | LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS           |                       |                   |             |
|                                       |       |       |  | <b>Vendor Total-</b>  | <b>67.97</b>      |             |
| <b>01252 WINDHAM YOUTH BASKETBALL</b> |       |       |  |                       |                   |             |
| 0627                                  | 84231 | 03    | REIMBURSEMENT  |                       | PLAYOFFS          |             |
| REIMBURSEMENT                         |       |       | E 500-01-1200-05                                       |                       | 362.00            | 0.00        |
|                                       |       |       | RECREATION / RECREATION - RECREATION / BASKETBALL      |                       |                   |             |
|                                       |       |       |  | <b>Vendor Total-</b>  | <b>362.00</b>     |             |
|                                       |       |       |  | <b>Prepaid Total-</b> | <b>663,085.89</b> |             |
|                                       |       |       |  | <b>Current Total-</b> | <b>61,969.49</b>  |             |
|                                       |       |       |  | <b>EFT Total-</b>     | <b>57,016.69</b>  |             |
|                                       |       |       |  | <b>Warrant Total-</b> | <b>782,072.07</b> |             |

BOARD OF SELECTPERSONS

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

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

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

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

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

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

| Type | Check | Amount     | Date     | Wrnt | Payee                               |
|------|-------|------------|----------|------|-------------------------------------|
| P    | 84162 | 3,311.00   | 03/03/23 | 95   | 1029 SECRETARY OF STATE             |
| P    | 84163 | 5,930.05   | 03/03/23 | 95   | 2254 TREASURER, STATE OF MAINE      |
| P    | 84164 | 18.00      | 03/03/23 | 95   | 0982 ANDROSCOGGIN COUNTY            |
| P    | 84165 | 211.00     | 03/03/23 | 95   | 0303 TREASURER, STATE OF MAINE      |
| P    | 84166 | 2,074.52   | 03/06/23 | 95   | 0157 DOWNEAST ENERGY                |
| P    | 84167 | 130.00     | 03/06/23 | 95   | 2331 KADEN HERSEL                   |
| P    | 84168 | 400.00     | 03/06/23 | 95   | 1042 ANDROSCOGGIN COUNTY            |
| P    | 84169 | 285.00     | 03/06/23 | 95   | 0867 CELEBRATION CORPORATION        |
| P    | 84170 | 1,500.00   | 03/06/23 | 95   | 1032 SCOTT SEGAL                    |
| P    | 84230 | 4,338.77   | 03/08/23 | 95   | 2294 FIRST NATIONAL BANK OMAHA      |
| P    | 84231 | 362.00     | 03/08/23 | 95   | 1252 WINDHAM YOUTH BASKETBALL       |
| P    | 84232 | 703.58     | 03/09/23 | 95   | 2102 FASTENAL COMPANY               |
| P    | 84233 | 2,988.61   | 03/09/23 | 95   | 2294 FIRST NATIONAL BANK OMAHA      |
| P    | 84234 | 4,963.75   | 03/10/23 | 95   | 1029 SECRETARY OF STATE             |
| P    | 84235 | 20.00      | 03/13/23 | 95   | 0982 ANDROSCOGGIN COUNTY            |
| P    | 84236 | 3,602.00   | 03/13/23 | 95   | 1427 SUSAN BEVIL                    |
| P    | 84297 | 360.08     | 03/16/23 | 95   | 2333 MELISSA HARVEY                 |
| P    | 84298 | 225.46     | 03/16/23 | 95   | 2334 ANDREA BRAGDON                 |
| P    | 84299 | 192.43     | 03/16/23 | 95   | 2335 SAMANTHA MORTON                |
| P    | 84300 | 189.00     | 03/16/23 | 95   | 0236 KRISTAL MICHAUD                |
| P    | 84301 | 44.00      | 03/16/23 | 95   | 2275 SUSAN HARTNETT                 |
| P    | 84302 | 625,294.84 | 03/17/23 | 95   | 0899 RSU #16                        |
| P    | 84303 | 5,941.80   | 03/17/23 | 95   | 1029 SECRETARY OF STATE             |
| R    | 84304 | 284.65     | 03/21/23 | 95   | 0875 ALLEGIANCE TRUCKS              |
| R    | 84305 | 339.25     | 03/21/23 | 95   | 0121 ALLIED EQUIPMENT, LLC          |
| R    | 84306 | 17.00      | 03/21/23 | 95   | 0982 ANDROSCOGGIN COUNTY            |
| R    | 84307 | 291.86     | 03/21/23 | 95   | 0494 AUBURN AGGREGATES              |
| R    | 84308 | 285.42     | 03/21/23 | 95   | 0129 BAKER & TAYLOR BOOKS           |
| R    | 84309 | 186.83     | 03/21/23 | 95   | 0150 BUSINESS EQUIPMENT UNLIMITED   |
| R    | 84310 | 45.85      | 03/21/23 | 95   | 0109 CARLITO RODRIGUEZ              |
| R    | 84311 | 2,336.26   | 03/21/23 | 95   | 0318 CASELLA RECYCLING              |
| R    | 84312 | 49.14      | 03/21/23 | 95   | 1835 CENTER POINT LARGE PRINT       |
| R    | 84313 | 4,581.31   | 03/21/23 | 95   | 0222 CENTRAL MAINE POWER COMPANY    |
| R    | 84314 | 319.00     | 03/21/23 | 95   | 2210 CHEWONKI FOUNDATION INC.       |
| R    | 84315 | 1,173.64   | 03/21/23 | 95   | 0364 CONSOLIDATED COMMUNICATIONS    |
| R    | 84316 | 146.87     | 03/21/23 | 95   | 1448 DEMCO                          |
| R    | 84317 | 830.26     | 03/21/23 | 95   | 2026 DENNISON LUBRICANTS OF MAINE   |
| R    | 84318 | 3,512.91   | 03/21/23 | 95   | 0157 DOWNEAST ENERGY                |
| R    | 84319 | 3,691.51   | 03/21/23 | 95   | 2294 FIRST NATIONAL BANK OMAHA      |
| R    | 84320 | 605.90     | 03/21/23 | 95   | 0402 FREIGHTLINER OF MAINE, INC.    |
| R    | 84321 | 46.50      | 03/21/23 | 95   | 1312 GALE/CENGAGE LEARNING          |
| R    | 84322 | 117.00     | 03/21/23 | 95   | 1191 GEORGES GENDRON                |
| R    | 84323 | 15.46      | 03/21/23 | 95   | 0431 GILMAN ELECTRICAL SUPPLY, INC. |
| E    | 84324 | 89.55      | 03/21/23 | 95   | 0456 GROUP DYNAMIC, INC.            |
| R    | 84325 | 43.00      | 03/21/23 | 95   | 2121 HAMILTON INDUSTRIES INC        |
| R    | 84326 | 1,354.80   | 03/21/23 | 95   | 1851 ION NETWORKING LLC             |
| R    | 84327 | 29,217.76  | 03/21/23 | 95   | 1541 IRVING ENERGY                  |
| R    | 84328 | 93.80      | 03/21/23 | 95   | 0558 JORDAN EQUIPMENT CO.           |

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

| Type         | Check | Amount            | Date     | Wrnt | Payee                                 |
|--------------|-------|-------------------|----------|------|---------------------------------------|
| R            | 84329 | 60.92             | 03/21/23 | 95   | 1464 KIMBALL MIDWEST                  |
| R            | 84330 | 25.00             | 03/21/23 | 95   | 0699 MAINE BUILDING OFFICIALS AND     |
| R            | 84331 | 48.00             | 03/21/23 | 95   | 0333 MAINE HUMANITIES COUNCIL         |
| E            | 84332 | 38,903.74         | 03/21/23 | 95   | 0755 MAINE MUNICIPAL EMPLOYEES        |
| R            | 84333 | 622.29            | 03/21/23 | 95   | 0703 MECHANIC FALLS AUTO SUPPLY, INC. |
| R            | 84334 | 1,852.22          | 03/21/23 | 95   | 0714 MECHANIC FALLS WATER DEPT.       |
| R            | 84335 | 384.30            | 03/21/23 | 95   | 1271 MICHAEL CORBETT                  |
| R            | 84336 | 502.53            | 03/21/23 | 95   | 1547 MICROMARKETING LLC               |
| R            | 84337 | 298.00            | 03/21/23 | 95   | 0881 MINUTEMAN SECURITY TECHNOLOGIES  |
| R            | 84338 | 1,930.60          | 03/21/23 | 95   | 1351 MORTON SALT                      |
| R            | 84339 | 388.15            | 03/21/23 | 95   | 2332 NATIONAL PEN CO LLC              |
| R            | 84340 | 1,453.54          | 03/21/23 | 95   | 0795 PRC Industrial Supply            |
| R            | 84341 | 17.98             | 03/21/23 | 95   | 1898 RECORD BUILDING SUPPLY           |
| R            | 84342 | 869.12            | 03/21/23 | 95   | 0988 RENT IT, INC                     |
| R            | 84343 | 2,583.33          | 03/21/23 | 95   | 1428 RJD APPRAISAL                    |
| R            | 84344 | 400.28            | 03/21/23 | 95   | 0825 SPRINKLER SYSTEMS INSPECTION CO  |
| R            | 84345 | 38.22             | 03/21/23 | 95   | 2235 TOUCHTONE COMMUNICATIONS         |
| R            | 84346 | 15.00             | 03/21/23 | 95   | 1166 TREASURER, STATE OF MAINE        |
| R            | 84347 | 120.00            | 03/21/23 | 95   | 1166 TREASURER, STATE OF MAINE        |
| R            | 84348 | 224.00            | 03/21/23 | 95   | 1756 TREASURER, STATE OF MAINE        |
| E            | 84349 | 18,023.40         | 03/21/23 | 95   | 1202 US BANK CORPORATE TRUST BOSTON   |
| R            | 84350 | 482.06            | 03/21/23 | 95   | 1554 VIKING-CIVES                     |
| R            | 84351 | 67.97             | 03/21/23 | 95   | 2038 W. B. MASON CO. INC.             |
| <b>Total</b> |       | <b>782,072.07</b> |          |      |                                       |

| <b>Count</b> |    |
|--------------|----|
| Checks       | 71 |
| Voids        | 0  |

Warrant 96

| Jrnl                                 | Check | Month | Invoice Description                   | Reference | Amount    | Encumbrance |
|--------------------------------------|-------|-------|---------------------------------------|-----------|-----------|-------------|
| Description                          |       |       | Account                               | Proj      |           |             |
| 01202 US BANK CORPORATE TRUST BOSTON |       |       |                                       |           |           |             |
| 0655                                 | 5278  | 03    | MMBB 2021 SERIES A                    |           | 95111     |             |
| MMBB 2021 SERIES A                   |       |       | E 400-01-1000-02                      |           | 7,388.17  | 0.00        |
|                                      |       |       | TIFS / TIF I - GENERAL / DEBT SERVICE |           |           |             |
|                                      |       |       | Invoice Total-                        |           | 7,388.17  |             |
| 0655                                 | 5278  | 03    | MMBB 2012 SERIES E                    |           | 94825     |             |
| MMBB 2012 SERIES E                   |       |       | E 400-01-1000-02                      |           | 2,968.21  | 0.00        |
|                                      |       |       | TIFS / TIF I - GENERAL / DEBT SERVICE |           |           |             |
|                                      |       |       | Invoice Total-                        |           | 2,968.21  |             |
|                                      |       |       | Vendor Total-                         |           | 10,356.38 |             |
|                                      |       |       | Prepaid Total-                        |           | 0.00      |             |
|                                      |       |       | Current Total-                        |           | 0.00      |             |
|                                      |       |       | EFT Total-                            |           | 10,356.38 |             |
|                                      |       |       | Warrant Total-                        |           | 10,356.38 |             |

BOARD OF SELECTPERSONS

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

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

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

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

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

**A / P Check Register**  
Bank: NORTHEAST-TIF 1

| Type         | Check | Amount           | Date     | Wrnt | Payee                               |
|--------------|-------|------------------|----------|------|-------------------------------------|
| E            | 5278  | 10,356.38        | 03/21/23 | 96   | 1202 US BANK CORPORATE TRUST BOSTON |
| <b>Total</b> |       | <b>10,356.38</b> |          |      |                                     |

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

Warrant 97

| Jrnl                                 | Check | Month | Invoice Description                   | Reference |          |             |
|--------------------------------------|-------|-------|---------------------------------------|-----------|----------|-------------|
| Description                          |       |       | Account                               | Proj      | Amount   | Encumbrance |
| 02294 FIRST NATIONAL BANK OMAHA      |       |       |                                       |           |          |             |
| 0657                                 | 5160  | 03    | FEB 2023                              |           | 5897     |             |
| HARBOR FREIGHT-GENERATOR             |       |       | E 400-07-6000-60                      |           | 719.99   | 0.00        |
|                                      |       |       | TIFS / TIF 2 - TIFS / CEDC            |           |          |             |
|                                      |       |       | Vendor Total-                         |           | 719.99   |             |
| 01202 US BANK CORPORATE TRUST BOSTON |       |       |                                       |           |          |             |
| 0657                                 | 5161  | 03    | MMBB 2021 SERIES A                    |           | 95111    |             |
| MMBB 2021 SERIES A                   |       |       | E 400-07-1000-02                      |           | 7,073.78 | 0.00        |
|                                      |       |       | TIFS / TIF 2 - GENERAL / DEBT SERVICE |           |          |             |
|                                      |       |       | Vendor Total-                         |           | 7,073.78 |             |
|                                      |       |       | Prepaid Total-                        |           | 0.00     |             |
|                                      |       |       | Current Total-                        |           | 719.99   |             |
|                                      |       |       | EFT Total-                            |           | 7,073.78 |             |
|                                      |       |       | Warrant Total-                        |           | 7,793.77 |             |

BOARD OF SELECTPERSONS

- Stephen E. Robinson \_\_\_\_\_
- Nathan P. McNally \_\_\_\_\_
- Mary Beth Taylor \_\_\_\_\_
- Jane E. Pentheny \_\_\_\_\_
- Stanley L. Tetenman \_\_\_\_\_



**A / P Check Register**  
Bank: NORTHEAST-TIF 2

| Type         | Check | Amount          | Date     | Wrnt | Payee                               |
|--------------|-------|-----------------|----------|------|-------------------------------------|
| R            | 5160  | 719.99          | 03/21/23 | 97   | 2294 FIRST NATIONAL BANK OMAHA      |
| E            | 5161  | 7,073.78        | 03/21/23 | 97   | 1202 US BANK CORPORATE TRUST BOSTON |
| <b>Total</b> |       | <b>7,793.77</b> |          |      |                                     |

| <b>Count</b> |   |
|--------------|---|
| Checks       | 2 |
| Voids        | 0 |

Warrant 98

| Jrnl                                 | Check | Month | Invoice Description                     | Reference      |                    |
|--------------------------------------|-------|-------|---|----------------|--------------------|
| Description                          |       |       | Account                                 | Proj           | Amount Encumbrance |
| 01202 US BANK CORPORATE TRUST BOSTON |       |       |   |                |                    |
| 0656                                 | 5102  | 03    | MMBB 2021 SERIES A                      | 95111          |                    |
|                                      |       |       | E 400-03-1000-02                        |                | 1,257.55 0.00      |
|                                      |       |       | TIFS / DTV TIF - GENERAL / DEBT SERVICE |                |                    |
|                                      |       |       |   | Vendor Total-  | 1,257.55           |
|                                      |       |       |   | Prepaid Total- | 0.00               |
|                                      |       |       |   | Current Total- | 0.00               |
|                                      |       |       |   | EFT Total-     | 1,257.55           |
|                                      |       |       |   | Warrant Total- | 1,257.55           |

BOARD OF SELECTPERSONS

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

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

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

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

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

**A / P Check Register**  
Bank: NORTHEAST DTV TIF

| Type         | Check | Amount          | Date     | Wrnt | Payee                               |
|--------------|-------|-----------------|----------|------|-------------------------------------|
| E            | 5102  | 1,257.55        | 03/21/23 | 98   | 1202 US BANK CORPORATE TRUST BOSTON |
| <b>Total</b> |       | <b>1,257.55</b> |          |      |                                     |

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