

Board of Selectpersons
Tuesday, April 4, 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)

COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS

Line Striping RFP Results (p.20)

Compactor RFP (p.23)

Ambulance Write-Offs (p.26)

PAYABLES (p.27)

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 4 April

- Testified in support of LD 1022 An Act to Allow School Budget Referenda on the Same Day as Primary Elections.
 - Language has “may” instead of “shall” conduct the school budget election on the same day as the June election. Made the case for “shall”.
- Attended L/A Economic Growth Committee meeting. Discussed annual economic growth awards and how best to market the region.
- Attended MWTE Executive Council meeting. Reviewed budget, increased revenue (Poland rate stays the same), discussed personnel issues.
- Submitted a Letter of Intent for a \$100K Maine State Library Grant.
 - Expect to know by April 17th if we are approved to submit an actual grant application – not a guarantee of a grant award.
- Salt Barn Solar Project. Preconstruction meeting held. Project started this week. Expect to complete the installation in about 4 weeks. Following that, CMP needs to complete their work – this can take several months.
- Town Office HVAC. Work planned to continue in early May. All material in hand.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Derek D. Theborge, Finance Director
Date: March 31, 2023
Re: Financial Statements for FY 2023

With 36 weeks behind us in fiscal 2023, revenues and expenditures should be 69.23% collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **72.47%** 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	\$6,095,947.24	62.14%
Personal Property	\$897,979.23	\$489,253.61	54.48%
Total	\$10,707,508.11	\$6,585,200.85	61.50%

BI-WEEKLY REVENUE REPORT

Fund: 10
March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - GENERAL GOVERNMENT	15,831,681.00	160,071.88	13,982,644.48	1,849,036.52	88.32
4020 - CASH REPORTING SHORT-OVER	0.00	44.00	27.47	-27.47	----
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	19,032.22	19,032.22	-5,032.22	135.94
4110 - STATE REVENUE DISTRIBUTIO	562,870.00	28,215.03	528,834.23	34,035.77	93.95
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	475.80	2,935.80	12,064.20	19.57
4140 - MOTOR VEHICLE EXCISE	1,475,000.00	101,469.16	944,221.40	530,778.60	64.02
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	153.00	1,941.00	-266.00	115.88
4170 - BUSINESS REGISTRATION FEE	900.00	80.00	830.00	70.00	92.22
4175 - FEES CLERK	600.00	0.00	1,820.00	-1,220.00	303.33
4180 - CODE ENFORCEMENT FEES	45,000.00	4,074.26	80,494.79	-35,494.79	178.88
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	69.20	626.16	123.84	83.49
4200 - ELECTRICAL PERMIT FEES	6,500.00	199.70	3,296.94	3,203.06	50.72
4210 - INLAND FISHERIES AGENT FE	1,975.00	50.00	982.00	993.00	49.72
4220 - LIEN FEES	8,000.00	159.31	9,486.99	-1,486.99	118.59
4230 - MOTOR VEHICLE FEES	28,000.00	2,231.00	19,213.00	8,787.00	68.62
4240 - PLUMBING PERMIT FEES	9,875.00	705.00	8,540.00	1,335.00	86.48
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	209.00	16,400.12	3,099.88	84.10
4280 - TOWN BUILDINGS RENTAL FEES	500.00	370.00	2,085.00	-1,585.00	417.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,250.00	380.40	4,366.60	-116.60	102.74
4295 - NON RESIDENT BEACH PERMITS	200.00	0.00	445.00	-245.00	222.50
4300 - RSU16 Garage Bay Maintenance	5,467.00	1,366.75	5,467.00	0.00	100.00
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	259.44	4,594.19	2,405.81	65.63
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	528.61	24,019.13	2,480.87	90.64
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
Final Totals	15,831,681.00	160,071.88	13,982,644.48	1,849,036.52	88.32

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	141,142.31	2,114,849.13	400,700.87	84.07
10 - GENERAL	2,439,791.00	127,298.36	2,062,848.29	376,942.71	84.55
20 - BLD & GROUND	61,762.00	12,750.68	42,437.97	19,324.03	68.71
30 - CABLE TV	13,997.00	1,093.27	9,562.87	4,434.13	68.32
120 - COMM SERVCS	541,460.00	31,741.41	439,750.75	101,709.25	81.22
01 - PLANNING&DEV	180,892.00	14,869.53	127,903.42	52,988.58	70.71
02 - RECREATION	165,776.00	15,188.46	124,508.52	41,267.48	75.11
03 - HEALTH OFFCR	1,658.00	110.42	993.78	664.22	59.94
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	92,519.02	824,847.91	303,491.09	73.10
01 - PUBLIC WORKS	783,438.00	67,856.13	600,387.11	183,050.89	76.63
02 - SOLID WASTE	344,901.00	24,662.89	224,460.80	120,440.20	65.08
140 - PUB SAFETY	1,797,359.00	122,330.57	1,164,395.73	632,963.27	64.78
01 - FIRE RESCUE	1,248,839.00	119,946.40	867,993.19	380,845.81	69.50
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	375.00	8,566.24	3,433.76	71.39
05 - ST LIGHT	19,694.00	1,422.35	10,920.19	8,773.81	55.45
07 - EMER MANGMT	6,000.00	416.67	3,750.03	2,249.97	62.50
150 - FINAN SERVCS	9,850,663.00	623,539.52	7,613,744.78	2,236,918.22	77.29
01 - XFER TIF 1	561,262.00	-1,755.32	413,925.22	147,336.78	73.75
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	1,011,272.83	12,157,588.30	3,675,782.70	76.78

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	141,142.31	2,114,849.13	400,700.87	84.07
10 - GENERAL	2,439,791.00	127,298.36	2,062,848.29	376,942.71	84.55
1000 - GENERAL	1,405,196.00	30,776.42	1,376,684.84	28,511.16	97.97
02 - DEBT SERVICE	200,802.00	18,023.40	208,677.23	-7,875.23	103.92
03 - OFFICE SUPPL	56,144.00	3,652.68	40,201.01	15,942.99	71.60
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	1,233.90	8,300.21	2,179.79	79.20
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	10,964.87	49,339.77	26,884.23	64.73
10 - ELECTRICITY	17,960.00	2,614.37	9,745.20	8,214.80	54.26
15 - PHONE	5,375.00	392.83	3,549.68	1,825.32	66.04
30 - HEAT	31,369.00	5,630.27	19,982.04	11,386.96	63.70
60 - INTERNET	1,800.00	289.96	1,269.82	530.18	70.55
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	78,656.24	591,507.61	304,213.39	66.04
10 - FT WAGES	384,033.00	28,547.81	284,918.08	99,114.92	74.19
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	338.17	2,693.74	1,321.26	67.09
41 - CELL PHONE	1,080.00	90.00	810.00	270.00	75.00
42 - CELL 65	480.00	40.00	360.00	120.00	75.00
50 - TRAINING	1,625.00	0.00	85.00	1,540.00	5.23
65 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
68 - HRA	33,331.00	179.10	17,611.73	15,719.27	52.84
69 - HEALTH PAYOUT	4,800.00	230.75	2,999.85	1,800.15	62.50
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	3,858.28	31,757.62	27,459.38	53.63
76 - SS FICA	124,923.00	11,758.50	86,015.91	38,907.09	68.86
80 - WORKERS COMP	112,987.00	24,761.80	73,782.07	39,204.93	65.30
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	6,900.83	45,316.07	17,333.93	72.33
10 - AUDIT	14,750.00	0.00	16,150.00	-1,400.00	109.49
20 - LEGAL	10,500.00	4,317.50	5,916.10	4,583.90	56.34
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
20 - BLD & GROUND	61,762.00	12,750.68	42,437.97	19,324.03	68.71
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	3,513.85	27,868.67	11,048.33	71.61

BI-WEEKLY EXPENSE REPORT

Fund: 10
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL CONT'D					
10 - FT WAGES	36,067.00	3,468.00	27,101.50	8,965.50	75.14
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	485.00	1,429.40	1,590.60	47.33
50 - PROFESSIONAL	3,020.00	485.00	1,429.40	1,590.60	47.33
3500 - MAINT & REP	11,040.00	8,010.00	9,192.75	1,847.25	83.27
15 - MAIN/REPAIR	11,040.00	8,010.00	9,192.75	1,847.25	83.27
30 - CABLE TV	13,997.00	1,093.27	9,562.87	4,434.13	68.32
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	550.20	5,051.80	4,460.20	53.11
37 - STIPEND	9,512.00	550.20	5,051.80	4,460.20	53.11
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
120 - COMM SERVCS	541,460.00	31,741.41	439,750.75	101,709.25	81.22
01 - PLANNING&DEV	180,892.00	14,869.53	127,903.42	52,988.58	70.71
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	14,543.62	119,027.11	43,519.89	73.23
10 - FT WAGES	112,008.00	10,775.24	83,705.21	28,302.79	74.73
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
02 - RECREATION	165,776.00	15,188.46	124,508.52	41,267.48	75.11
2000 - FIN SERVICES	165,776.00	15,188.46	124,508.52	41,267.48	75.11
10 - FT WAGES	116,126.00	11,166.00	86,571.55	29,554.45	74.55
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
03 - HEALTH OFFCR	1,658.00	110.42	993.78	664.22	59.94
2000 - FIN SERVICES	1,658.00	110.42	993.78	664.22	59.94
37 - STIPEND	1,658.00	110.42	993.78	664.22	59.94
04 - BEACH MAINT	6,190.00	0.00	3,543.61	2,646.39	57.25
2000 - FIN SERVICES	4,890.00	0.00	2,976.41	1,913.59	60.87
30 - PT & OTH WAG	4,890.00	0.00	2,976.41	1,913.59	60.87
3500 - MAINT & REP	1,300.00	0.00	567.20	732.80	43.63
11 - BEACH MAINT	1,300.00	0.00	567.20	732.80	43.63
05 - CONSERVATION	10,000.00	0.00	10,000.00	0.00	100.00
1400 - MISC EXPENSE	10,000.00	0.00	10,000.00	0.00	100.00
15 - PCC	5,000.00	0.00	5,000.00	0.00	100.00
16 - DAM REPAIR	5,000.00	0.00	5,000.00	0.00	100.00
06 - GENL ASSIST	5,000.00	1,573.00	3,123.00	1,877.00	62.46
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
120 - COMM SERVCS CONT'D					
40 - GEN 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
3000 - PRO SERVICES	7,844.00	0.00	7,844.00	0.00	100.00
50 - PROFESSIONAL	7,844.00	0.00	7,844.00	0.00	100.00
09 - TOWN LIBRARY	156,600.00	0.00	156,600.00	0.00	100.00
1300 - LIBRARY	156,600.00	0.00	156,600.00	0.00	100.00
45 - TOWN PORTION	156,600.00	0.00	156,600.00	0.00	100.00
10 - BALL FIELD M	7,500.00	0.00	5,234.42	2,265.58	69.79
3500 - MAINT & REP	7,500.00	0.00	5,234.42	2,265.58	69.79
15 - MAIN/REPAIR	7,500.00	0.00	5,234.42	2,265.58	69.79
130 - PUB WORKS	1,128,339.00	92,519.02	824,847.91	303,491.09	73.10
01 - PUBLIC WORKS	783,438.00	67,856.13	600,387.11	183,050.89	76.63
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	1,859.15	73,751.49	-1,573.49	102.18
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	191.01	820.66	379.34	68.39
65 - WATER	585.00	38.69	348.21	236.79	59.52
2000 - FIN SERVICES	492,000.00	46,694.50	355,949.02	136,050.98	72.35
10 - FT WAGES	309,504.00	31,460.75	240,559.00	68,945.00	77.72
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	5,621.97	19,448.46	6,300.54	75.53
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	40.00	360.00	120.00	75.00
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	461.50	3,045.90	-645.90	126.91
70 - HEALTH INS	94,293.00	6,206.34	62,993.78	31,299.22	66.81
71 - PYSICAL/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
130 - PUB WORKS CONT'D					
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
02 - SOLID WASTE	344,901.00	24,662.89	224,460.80	120,440.20	65.08
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	7,144.41	98,044.68	83,379.32	54.04
10 - ELECTRICITY	8,750.00	1,605.63	4,638.55	4,111.45	53.01
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	16,368.47	119,792.86	34,371.14	77.70
10 - FT WAGES	84,989.00	11,172.00	70,870.81	14,118.19	83.39
20 - OT WAGES	239.00	0.00	5.74	233.26	2.40
30 - PT & OTH WAG	38,716.00	1,575.00	23,721.38	14,994.62	61.27
40 - ALLOWANCES	1,140.00	120.00	454.98	685.02	39.91
41 - CELL PHONE	480.00	40.00	360.00	120.00	75.00
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
140 - PUB SAFETY	1,797,359.00	122,330.57	1,164,395.73	632,963.27	64.78
01 - FIRE RESCUE	1,248,839.00	119,946.40	867,993.19	380,845.81	69.50
1000 - GENERAL	73,328.00	8,300.75	49,907.26	23,420.74	68.06
03 - OFFICE SUPPL	21,006.00	2,219.45	16,893.40	4,112.60	80.42
04 - GROUND SUPP	21,330.00	4,869.31	26,633.76	-5,303.76	124.87
05 - EQUIPMENT	24,242.00	1,211.99	5,355.10	18,886.90	22.09
07 - DUES/SUBS	6,750.00	0.00	1,025.00	5,725.00	15.19
1400 - MISC EXPENSE	24,500.00	2,418.36	19,737.85	4,762.15	80.56
12 - OSHA REQUIRE	2,000.00	0.00	0.00	2,000.00	0.00
13 - MEDICAL SUPP	22,500.00	2,418.36	19,737.85	2,762.15	87.72
1500 - UTILITIES	85,490.00	8,421.71	51,995.89	33,494.11	60.82
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	4,762.46	17,302.89	6,787.11	71.83
50 - FUEL	14,469.00	0.00	14,567.95	-98.95	100.68
60 - INTERNET	1,020.00	219.96	964.82	55.18	94.59
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	83,723.92	701,837.39	307,408.61	69.54
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
140 - PUB SAFETY CONT'D					
10 - FT WAGES	504,755.00	38,899.88	342,585.78	162,169.22	67.87
20 - OT WAGES	85,719.00	12,528.42	105,061.52	-19,342.52	122.57
30 - PT & OTH WAG	181,267.00	17,569.52	111,631.58	69,635.42	61.58
40 - ALLOWANCES	8,872.00	2,203.82	6,806.66	2,065.34	76.72
41 - CELL PHONE	480.00	40.00	360.00	120.00	75.00
50 - TRAINING	20,000.00	695.41	5,316.80	14,683.20	26.58
67 - PROT CLOTHIN	9,000.00	913.46	3,499.11	5,500.89	38.88
69 - HEALTH PAYOUT	7,200.00	892.25	7,199.55	0.45	99.99
70 - HEALTH INS	103,749.00	4,209.97	51,597.61	52,151.39	49.73
71 - PYSICAL/DRUG	2,500.00	65.94	588.94	1,911.06	23.56
72 - LIFE NO MED	0.00	60.30	611.10	-611.10	----
75 - ICMA/MPRS	85,704.00	5,644.95	57,829.07	27,874.93	67.48
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	14,745.98	21,072.44	-8,072.44	162.10
10 - VEHICLE MAIN	13,000.00	14,745.98	21,072.44	-8,072.44	162.10
02 - LAW ENFORCEM	463,122.00	43.96	236,885.89	226,236.11	51.15
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
03 - DISPATCHING	47,704.00	126.19	36,280.19	11,423.81	76.05
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
04 - ANIMAL CTRL	12,000.00	375.00	8,566.24	3,433.76	71.39
2000 - FIN SERVICES	3,900.00	375.00	2,925.00	975.00	75.00
37 - STIPEND	3,900.00	375.00	2,925.00	975.00	75.00
3000 - PRO SERVICES	8,100.00	0.00	5,641.24	2,458.76	69.64
50 - PROFESSIONAL	8,100.00	0.00	5,641.24	2,458.76	69.64
05 - ST LIGHT	19,694.00	1,422.35	10,920.19	8,773.81	55.45
1500 - UTILITIES	19,694.00	1,422.35	10,920.19	8,773.81	55.45
10 - ELECTRICITY	19,694.00	1,422.35	10,920.19	8,773.81	55.45
07 - EMER MANGMT	6,000.00	416.67	3,750.03	2,249.97	62.50
2000 - FIN SERVICES	6,000.00	416.67	3,750.03	2,249.97	62.50
37 - STIPEND	6,000.00	416.67	3,750.03	2,249.97	62.50
150 - FINAN SERVCS	9,850,663.00	623,539.52	7,613,744.78	2,236,918.22	77.29
01 - XFER TIF 1	561,262.00	-1,755.32	413,925.22	147,336.78	73.75
1000 - GENERAL	561,262.00	-1,755.32	413,925.22	147,336.78	73.75
95 - XFER FROM GF	561,262.00	-1,755.32	413,925.22	147,336.78	73.75
02 - XFER TIF 2	705,985.00	0.00	529,488.75	176,496.25	75.00
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
05 - XFER DTV	148,803.00	0.00	111,602.25	37,200.75	75.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
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
07 - RSU 16	7,503,538.00	625,294.84	5,627,653.56	1,875,884.44	75.00
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
08 - XFER CIP	931,075.00	0.00	931,075.00	0.00	100.00
9100 - MUNI CIP	5,000.00	0.00	5,000.00	0.00	100.00
01 - FACILITIES	5,000.00	0.00	5,000.00	0.00	100.00
9110 - TECH CIP	16,000.00	0.00	16,000.00	0.00	100.00
01 - TECHNOLOGY	15,000.00	0.00	15,000.00	0.00	100.00
02 - CATV EQUIP	1,000.00	0.00	1,000.00	0.00	100.00
9120 - ROAD CIP	484,075.00	0.00	484,075.00	0.00	100.00
01 - CRACK SEAL	7,825.00	0.00	7,825.00	0.00	100.00
02 - TRAFFIC LTS	2,000.00	0.00	2,000.00	0.00	100.00
03 - INFRASTR	474,250.00	0.00	474,250.00	0.00	100.00
9130 - PW CIP	150,000.00	0.00	150,000.00	0.00	100.00
01 - 2014 P/U	2,100.00	0.00	2,100.00	0.00	100.00
02 - 2020 DUMP TR	10,290.00	0.00	10,290.00	0.00	100.00
03 - 2005 DUMP TR	12,585.00	0.00	12,585.00	0.00	100.00
04 - 2018 DUMP TR	11,130.00	0.00	11,130.00	0.00	100.00
05 - 2007 BACKHOE	12,375.00	0.00	12,375.00	0.00	100.00
06 - 2008 LOADER	27,345.00	0.00	27,345.00	0.00	100.00
07 - 2008 DUMP TR	37,980.00	0.00	37,980.00	0.00	100.00
08 - 2010 DUMP TR	21,045.00	0.00	21,045.00	0.00	100.00
09 - 2007 1T TR	8,910.00	0.00	8,910.00	0.00	100.00
10 - 2009 1T TR	3,960.00	0.00	3,960.00	0.00	100.00
12 - MINI TRACTOR	2,280.00	0.00	2,280.00	0.00	100.00
9140 - FR CIP	240,000.00	0.00	240,000.00	0.00	100.00
01 - ENGINE #2	42,432.00	0.00	42,432.00	0.00	100.00
02 - ENGINE #3	49,368.00	0.00	49,368.00	0.00	100.00
03 - TANK 6	45,807.00	0.00	45,807.00	0.00	100.00
04 - UTILITY #1	675.00	0.00	675.00	0.00	100.00
05 - SQUAD #1	43,037.00	0.00	43,037.00	0.00	100.00
06 - SQUAD #2	31,003.00	0.00	31,003.00	0.00	100.00
07 - CHIEFS VEH	3,817.00	0.00	3,817.00	0.00	100.00
08 - AIR BOTTLES	9,822.00	0.00	9,822.00	0.00	100.00
09 - LIFE PK MON.	6,331.00	0.00	6,331.00	0.00	100.00
10 - RADIOS & ETC	233.00	0.00	233.00	0.00	100.00
11 - TURN OUT	7,242.00	0.00	7,242.00	0.00	100.00
12 - DRY HYDRANTS	233.00	0.00	233.00	0.00	100.00
9160 - CONTINGENCY	20,000.00	0.00	20,000.00	0.00	100.00
01 - UNFORESEEN	20,000.00	0.00	20,000.00	0.00	100.00
9170 - REVAL CIP	15,000.00	0.00	15,000.00	0.00	100.00
01 - REVALUATION	15,000.00	0.00	15,000.00	0.00	100.00
9200 - CONSERV CIP	1,000.00	0.00	1,000.00	0.00	100.00
02 - DAM	1,000.00	0.00	1,000.00	0.00	100.00
Final Totals	15,833,371.00	1,011,272.83	12,157,588.30	3,675,782.70	76.78

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	46,967.28	1,191,981.87	112,578.13	91.37
01 - TIF I	588,126.00	24,086.73	540,282.21	47,843.79	91.87
1000 - GENERAL	503,694.00	9,665.94	478,509.01	25,184.99	95.00
02 - DEBT SERVICE	478,294.00	9,665.94	474,781.83	3,512.17	99.27
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
03 - DTV TIF	105,212.00	3,860.12	105,214.71	-2.71	100.00
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
07 - TIF 2	611,222.00	19,020.43	546,484.95	64,737.05	89.41
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	6,114.65	29,859.82	26,640.18	52.85
60 - CEDC	56,500.00	6,114.65	29,859.82	26,640.18	52.85
Final Totals	1,304,560.00	46,967.28	1,191,981.87	112,578.13	91.37

RECREATION PROGRAM BALANCES

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
OPERATING					
E 500-01-1200-02	-9,191.32	14,933.98	-2,078.95	12,855.03	3,663.71
R 500-4505	0.00	0.00	-11,138.29	-11,138.29	-11,138.29
OPERATING TOTAL	-9,191.32	14,933.98	-13,217.24	1,716.74	-7,474.58
ART CLASS					
E 500-01-1200-19	-190.00	6,159.00	0.00	6,159.00	5,969.00
R 500-6000	0.00	0.00	-6,464.00	-6,464.00	-6,464.00
ART CLASS TOTAL	-190.00	6,159.00	-6,464.00	-305.00	-495.00
BASEBALL					
E 500-01-1200-04	-2,507.46	2,922.25	0.00	2,922.25	414.79
R 500-6010	0.00	0.00	-11,583.00	-11,583.00	-11,583.00
BASEBALL TOTAL	-2,507.46	2,922.25	-11,583.00	-8,660.75	-11,168.21
BASKETBALL					
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	-10,848.00	-10,848.00	-10,848.00
BASKETBALL TOTAL	-3,536.84	10,236.71	-10,848.00	-611.29	-4,148.13
BEFORE/AFTER CARE					
E 500-01-1200-03	-29,027.05	69,980.20	0.00	69,980.20	40,953.15
R 500-6022	0.00	988.28	-81,097.00	-80,108.72	-80,108.72
BEFORE/AFTER CARE TOTAL	-29,027.05	70,968.48	-81,097.00	-10,128.52	-39,155.57
FOOTBALL					
E 500-01-1200-06	-2,998.75	13,537.39	0.00	13,537.39	10,538.64
R 500-6080	0.00	0.00	-13,066.30	-13,066.30	-13,066.30
FOOTBALL TOTAL	-2,998.75	13,537.39	-13,066.30	471.09	-2,527.66
CAMPERSHIP					
E 500-01-1200-21	0.00	0.00	0.00	0.00	0.00
R 500-4531	0.00	0.00	-5,780.00	-5,780.00	-5,780.00
CAMPERSHIP TOTAL	0.00	0.00	-5,780.00	-5,780.00	-5,780.00
CHEERING					
E 500-01-1200-13	-3,688.24	18,185.75	0.00	18,185.75	14,497.51
R 500-6030	0.00	0.00	-24,176.75	-24,176.75	-24,176.75
CHEERING TOTAL	-3,688.24	18,185.75	-24,176.75	-5,991.00	-9,679.24

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
SCHOLARSHIP					
E 500-01-1200-22	-843.50	600.00	0.00	600.00	-243.50
R 500-6119	0.00	0.00	-828.00	-828.00	-828.00
SCHOLARSHIP TOTAL	-843.50	600.00	-828.00	-228.00	-1,071.50
CROSS COUNTRY					
E 500-01-1200-11	-418.53	1,142.07	0.00	1,142.07	723.54
R 500-6048	0.00	3,126.85	-4,076.35	-949.50	-949.50
CROSS COUNTRY TOTAL	-418.53	4,268.92	-4,076.35	192.57	-225.96
ODYSSEY MIND					
E 500-01-1200-25	-553.95	0.00	0.00	0.00	-553.95
R 500-6050	0.00	0.00	0.00	0.00	0.00
ODYSSEY MIND TOTAL	-553.95	0.00	0.00	0.00	-553.95
DISCOUNT TICKETS					
E 500-01-1200-24	-2,889.00	13,099.00	0.00	13,099.00	10,210.00
R 500-6060	0.00	0.00	-10,210.00	-10,210.00	-10,210.00
DISCOUNT TICKETS TOTAL	-2,889.00	13,099.00	-10,210.00	2,889.00	0.00
FIELD HOCKEY					
E 500-01-1200-10	-1,475.53	1,733.08	0.00	1,733.08	257.55
R 500-6075	0.00	0.00	-2,136.00	-2,136.00	-2,136.00
FIELD HOCKEY TOTAL	-1,475.53	1,733.08	-2,136.00	-402.92	-1,878.45
LEGO LEAGUE					
E 500-01-1200-34	-886.97	0.00	0.00	0.00	-886.97
R 500-6108	0.00	0.00	0.00	0.00	0.00
LEGO LEAGUE TOTAL	-886.97	0.00	0.00	0.00	-886.97
PICKLEBALL					
E 500-01-1200-08	-129.90	0.00	0.00	0.00	-129.90
R 500-6115	0.00	0.00	-911.25	-911.25	-911.25
PICKLEBALL TOTAL	-129.90	0.00	-911.25	-911.25	-1,041.15
SENIOR CLUB					
E 500-01-1200-33	-1,675.39	701.44	0.00	701.44	-973.95
R 500-6120	0.00	0.00	-140.00	-140.00	-140.00
SENIOR CLUB TOTAL	-1,675.39	701.44	-140.00	561.44	-1,113.95

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
SOCCER					
E 500-01-1200-07	-6,750.34	17,762.13	0.00	17,762.13	11,011.79
R 500-6130	0.00	0.00	-14,609.16	-14,609.16	-14,609.16
SOCCER TOTAL	-6,750.34	17,762.13	-14,609.16	3,152.97	-3,597.37
SUMMER REC					
E 500-01-1200-27	-108,558.83	143,021.23	-528.41	142,492.82	33,933.99
R 500-6140	0.00	0.00	-101,190.80	-101,190.80	-101,190.80
SUMMER REC TOTAL	-108,558.83	143,021.23	-101,719.21	41,302.02	-67,256.81
TABLE/CHAIR RENTALS					
E 500-01-1200-32	-1,412.62	0.00	0.00	0.00	-1,412.62
R 500-6150	0.00	0.00	-347.00	-347.00	-347.00
TABLE/CHAIR RENTALS TOTAL	-1,412.62	0.00	-347.00	-347.00	-1,759.62
TRAILS					
E 500-01-1200-31	-62.93	0.00	0.00	0.00	-62.93
R 500-6170	0.00	0.00	0.00	0.00	0.00
TRAILS TOTAL	-62.93	0.00	0.00	0.00	-62.93
TUMBLING					
E 500-01-1200-15	-713.03	770.00	0.00	770.00	56.97
R 500-6180	0.00	0.00	-1,830.00	-1,830.00	-1,830.00
TUMBLING TOTAL	-713.03	770.00	-1,830.00	-1,060.00	-1,773.03
WINTER RENT					
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
WINTER RENT TOTAL	-241.61	434.89	-486.00	-51.11	-292.72
CHRISTMAS IN POLAND					
E 500-01-1200-52	0.00	11,488.91	0.00	11,488.91	11,488.91
R 500-6205	0.00	0.00	-18,300.00	-18,300.00	-18,300.00
CHRISTMAS IN POLAND TOTAL	0.00	11,488.91	-18,300.00	-6,811.09	-6,811.09
COMMUNITY PARK					
E 500-01-1200-53	0.00	0.00	0.00	0.00	0.00
R 500-6253	0.00	0.00	-125.00	-125.00	-125.00
COMMUNITY PARK TOTAL	0.00	0.00	-125.00	-125.00	-125.00

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
WINTER FESTIVAL					
E 500-01-1200-54	0.00	4,123.12	-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
WINTER FESTIVAL TOTAL	0.00	4,123.12	-5,025.00	-901.88	-901.88
RECREATION DEPARTMENT TOTALS	-177,751.79	334,946.28	-326,975.26	7,971.02	-169,780.77

+ = Debit - = Credit

BI-WEEKLY REVENUE REPORT

Fund: 70
March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - LIBRARY	244,723.00	270.69	222,049.16	22,673.84	90.73
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	27.04	59.51	440.49	11.90
4550 - FROM GF	156,600.00	0.00	156,600.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	270.00	30.00	90.00
5010 - DONATIONS DEDICATED	750.00	0.00	0.00	750.00	0.00
5015 - OVERDUES	950.00	126.85	577.30	372.70	60.77
5020 - PHOTOCOPIES	325.00	11.10	337.05	-12.05	103.71
5025 - BOOK SALES	325.00	13.50	350.75	-25.75	107.92
5030 - PRINTER	350.00	37.20	324.05	25.95	92.59
5035 - FAX	300.00	24.00	214.00	86.00	71.33
5040 - INTER LIBRARY LOAN	300.00	31.00	333.00	-33.00	111.00
Final Totals	244,723.00	270.69	222,049.16	22,673.84	90.73

BI-WEEKLY EXPENSE REPORT

Fund: 70
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - LIBRARY	244,723.00	22,570.03	171,116.13	73,606.87	69.92
10 - RICKER LIBRA	244,723.00	22,570.03	171,116.13	73,606.87	69.92
1000 - GENERAL	10,945.00	1,145.84	6,178.56	4,766.44	56.45
03 - OFFICE SUPPL	7,246.00	845.84	4,423.07	2,822.93	61.04
07 - DUES/SUBS	2,095.00	300.00	335.00	1,760.00	15.99
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	2,543.57	16,443.16	8,786.84	65.17
10 - MISC LIBRARY	750.00	52.74	406.72	343.28	54.23
15 - BOOKS	12,000.00	1,257.15	7,924.15	4,075.85	66.03
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	508.75	2,769.79	455.21	85.88
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	223.46	1,202.31	797.69	60.12
1500 - UTILITIES	19,953.00	3,398.50	14,206.05	5,746.95	71.20
10 - ELECTRICITY	8,300.00	1,041.72	4,694.85	3,605.15	56.56
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	14,984.62	128,216.46	55,298.54	69.87
10 - FT WAGES	88,665.00	8,525.40	66,186.36	22,478.64	74.65
30 - PT & OTH WAG	43,671.00	3,119.47	30,746.01	12,924.99	70.40
40 - ALLOWANCES	200.00	0.00	24.10	175.90	12.05
41 - CELL PHONE	480.00	40.00	360.00	120.00	75.00
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
Final Totals	244,723.00	22,570.03	171,116.13	73,606.87	69.92

POLAND CONSERVATION COMMISSION

ALL

Pending Activity Included

	<u>Bud / Beg Bal</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Activity</u>	<u>Balance</u>
POLAND CONSERVATION					
E 900-01-9500-04	-103,687.33	2,401.26	0.00	2,401.26	-101,286.07
R 900-3604	0.00	0.00	-5,000.00	-5,000.00	-5,000.00
POLAND CONSERVATION TOTAL	-103,687.33	2,401.26	-5,000.00	-2,598.74	-106,286.07

+ = Debit - = Credit

Memo

To: Board of Selectpersons
From: Nikki Pratt, Deputy Town Manager
CC: Matt Garside, Town Manager
Date: 3/31/2023
RE: Line Striping RFP Results

Bids were opened on Thursday, March 30, 2023 at 11:00 AM. We received two bids:

On the Line, Inc	\$10,882.20
Poirier Guidelines	\$12,770.20

Our recommendation is to go with the low bidder On the Line, Inc.

**TOWN OF POLAND
REQUEST FOR PROPOSALS FOR
CENTERLINE PAINTING**

BID FORM - 2023

Painting Firm: On-The-Line, Inc.

Primary Contact: Nick Pelletier Primary Phone: (207) 951-6574

Address: 22 Aklen St.

E-Mail Address: nick@onthe-linecorp.com

Centerline Painting Cost

Plains Road	\$ 1584.00
North Raymond Road	\$ 1425.60
Hackett Mills Road	\$ 528.00
Lewiston Junction Road	\$ 580.80
Hardscrabble Road	\$ 1161.60
Schellinger Road	\$ 1108.80
Range Hill Road	\$ 1003.20
Johnson Hill Road	\$ 1795.20
Tripp Lake Road	\$ 685.00
Herrick Valley Road	\$ 950.00
TOTAL COST	\$ 10,822.20

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.

BID FORM - 2023

Painting Firm: Poirier Guidelines

Primary Contact: Matthew King Primary Phone: 978-249-7652

Address: 1216 W. Royalston Rd. Athol, MA 01331

E-Mail Address: poirierguidelines@hotmail.com

Centerline Painting Cost

Plains Road	\$ 1,869.12
North Raymond Road	\$ 1,682.21
Hackett Mills Road	\$ 623.04
Lewiston Junction Road	\$ 685.34
Hardscrabble Road	\$ 1,370.69
Schellinger Road	\$ 1,308.38
Range Hill Road	\$ 1,183.78
Johnson Hill Road	\$ 2,118.34
Tripp Lake Road	\$ 808.30
Herrick Valley Road	\$ 1,121.00
TOTAL COST	\$ 12,770.20

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.

Town of Poland



Request for Proposals Solid Waste Compactor

The Town of Poland is requesting bid proposals for one Solid Waste Compactor. Companies submitting bids must submit them in sealed envelopes with “**Solid Waste Compactor**” clearly printed on the exterior. Proposals must include vendor’s name, address, phone(s), contact person, and total cost. The enclosed bid form must be used, and bidders must observe all required state and federal laws and policies.

All inquiries regarding bids should be directed to the Town Manager at (207) 998-4601; email mgarside@polandtownoffice.org. Proposals must be delivered and clearly marked “**Solid Waste Compactor**” to Town Manager, Town of Poland, 1231 Maine Street, Poland, ME, 04274 or by email at mgarside@polandtownoffice.org no later than **11:00 AM, Thursday, April 13, 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 Wednesday, April 19, 2023 at 7:00 PM in the Town Office conference room. The Town of Poland reserves the right to reject any or all bids.

Solid Waste Compactor:

Minimum of a 4 yard stationary compactor

Minimum of a 50” X 60” Top Opening (25 S.F.)

Minimum RAM face plate thickness of ½” with stiffener plates

Minimum 10 H.P. Motor 220 volt system

Power unit must be protected from weather

Controls must be mounted inside the operator building

Compactor shall be installed and functionally tested to ensure all components are operating correctly

LIABILITY INSURANCE – Successful Bidder must agree to procure and maintain at its expense, Commercial General Liability insurance for protection from claims under workers’ compensation acts, claims for damages because of bodily injury including personal injury, sickness or disease or death of any and all employees or of any other such employees, and from claims for damages because of injury to or destruction of property including loss of use resulting therefrom, which may arise from the performance of services hereunder. The minimum amounts of coverage are:

Type of Insurance	Each Occurrence	Aggregate
General Liability – Combined Bodily Injury and Property Damage	\$1,000,000	\$2,000,000
Automobile Liability – Combined Bodily Injury and Property Damage	\$1,000,000	
Umbrella/Excess Liability	\$1,000,000	\$1,000,000
Worker’s Compensation & Employer’s Liability	\$500,000 (Each Accident) \$500,000 (Disease Policy Limit) \$500,000 (Disease Each Employee)	

Each such certificate shall list the Town as an additional insured and contain a statement of the insurer’s obligation to notify the Town at least fifteen (15) days prior to cancellation of any policy covered there under. The Town shall be furnished with a Certificate of Insurance. In the event the Town is required to defend itself, the Successful Bidder shall reimburse the Town’s costs, including reasonable attorneys’ fees for defense of such liabilities which arise out of the Successful Bidder’s negligence. In any claim which may arise as a result of intentional or negligent acts or omissions of the Successful Bidder, the Comprehensive General liability insurance policy provided by successful Bidder shall be deemed primary protection against such claims and the Town shall not be called upon to contribute to a loss otherwise payable by the Successful Bidder’s insurer due to its insured’s act or omission.

INDEMNIFICATION – To the fullest extent permitted by law, Successful Bidder does agree to defend, indemnify and hold harmless the Town, its officers, agents and employees, from and against all claims, damages, losses or expenses, just or unjust, including but not limited to costs of defense, arising out of or resulting from the performance of services hereunder, provided that any such claim, damage, loss or expense is caused in whole or in part by any negligent act or omission of Successful Bidder, its officers, agents or employees, anyone directly employed by it, or anyone for whose act it may be liable, except to the extent that said claim, damage, loss or expense is caused by the Town, its officers, or employees.

Solid Waste Compactor Official Bid Form

COMPANY NAME: _____

ADDRESS: _____

PHONE NUMBER(S): _____

EMAIL: _____

CONTACT PERSON: _____

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.

A. Total net price: _____

B. Guaranteed Delivery Date: _____

The Town of Poland reserves the right to reject any or all bids in whole or in part as it is deemed in the best interest of the Town, renegotiate any contract and waive any informality which does not compromise the actual bid.

TOWN OF POLAND
Proposed Ambulance Write-Offs
March 2023

<u>Date of Service</u>	<u>Zip Code</u>	<u>Town</u>	<u>Amount</u>
		Mechanic Falls Total	2,907.20
		Poland Total	6,219.88
		San Diego, CA Total	295.00
		South Paris Total	1,409.80
		Grand Total	10,831.88

BOARD OF SELECTPERSONS

Nathan McNally

Jane Pentheny

Stephen E. Robinson

Mary-Beth Taylor

Stanley L. Tetenmen

April 4, 2023

Authorization of cash disbursements for Fiscal Year 2023 totaling:

Town A/P:	\$	95,995.86
Payroll	\$	86,903.74
TIF 1:	\$	-
TIF 2:	\$	-
DTV TIF:	\$	-
Total:	\$	<u>182,899.60</u>

Stephen E. Robinson

Nathan P. McNally

Jane E. Pentheny

Mary Beth Taylor

Stanley L. Tetenman

Warrant 102

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00875 ALLEGIANCE TRUCKS						
0661	84490	03	Job #22953	X501027989:01		
FUEL TANK			E 140-01-3500-10		1,646.57	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
			Vendor Total-		1,646.57	
00074 AMERICAN LIBRARY ASSOCIATION						
0661	84491	03	MEMBERSHIP RENEWAL	0256131		
MEMBERSHIP RENEWAL			E 700-10-1000-07		300.00	0.00
			LIBRARY / RICKER LIBRA - GENERAL / DUES/SUBS			
			Vendor Total-		300.00	
00103 ATLANTIC PARTNERS EMS, INC.						
0661	84492	03	CERTIFICATION CARDS	17459		
CERTIFICATION CARDS			E 140-01-2000-50		50.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING			
			Invoice Total-		50.00	
0661	84492	03	CERTIFICATION CARDS	17450		
CERTIFICATION CARDS			E 140-01-2000-50		400.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING			
			Invoice Total-		400.00	
			Vendor Total-		450.00	
02338 AUBURN SAVINGS						
0661	84487	03	SPONSORSHIP OVERPAYMENT			
SPONSORSHIP OVERPAYMENT			E 500-01-1200-04		100.00	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
			Vendor Total-		100.00	
00037 AUTOTRONICS						
0661	84493	03	AMBULANCE REPAIRS	1010604		
AMBULANCE REPAIRS			E 140-01-3500-10		1,985.00	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
			Invoice Total-		1,985.00	
0661	84493	03	AMBULANCE RENTAL	1010602		
AMBULANCE RENTAL			E 140-01-3500-10		10,750.00	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
			Invoice Total-		10,750.00	
			Vendor Total-		12,735.00	
00129 BAKER & TAYLOR BOOKS						
0661	84494	03	BOOKS	5018243896		
BOOKS			E 700-10-1300-15		96.98	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		96.98	
0661	84494	03	BOOKS	5018237552		
BOOKS			E 700-10-1300-15		29.60	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		29.60	
0661	84494	03	302438 L394411	5018249507		
BOOKS			E 700-10-1300-15		43.90	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		43.90	
0661	84494	03	302438 L608414	5018255255		
BOOKS			E 700-10-1300-15		170.33	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		170.33	

Warrant 102

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					340.81	
00171 BOUND TREE MEDICAL, LLC						
0661	84495	03	SUPPLIES		84888172	
SUPPLIES			E 140-01-1400-13		328.67	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
Invoice Total-					328.67	
0661	84495	03	SUPPLIES		84881993	
SUPPLIES			E 140-01-1400-13		236.99	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
Invoice Total-					236.99	
0661	84495	03	110343		84894214	
SUPPLIES			E 140-01-1400-13		167.52	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
Invoice Total-					167.52	
Vendor Total-					733.18	
00150 BUSINESS EQUIPMENT UNLIMITED						
0661	84496	03	TO74:203640		IN3788409	
MONTHLY MAINTENANCE			E 100-10-1000-03		216.95	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
Vendor Total-					216.95	
01803 BYRON STROUT						
0661	84497	03	VOIDED CHECK #83488		03/23/2023	
VOIDED CHECK #83488			E 100-10-1000-08		8.80	0.00
			GENERAL / GENERAL - GENERAL / BANK FEES			
Vendor Total-					8.80	
00222 CENTRAL MAINE POWER COMPANY						
0661	84498	03	03/17/2023			
4478-MUNICIPAL BLDGS			E 100-10-1500-10		556.55	0.00
			GENERAL / GENERAL - UTILITIES / ELECTRICITY			
4676-TOWN HALL			E 100-10-1500-10		491.07	0.00
			GENERAL / GENERAL - UTILITIES / ELECTRICITY			
4874-OLD SCHOOL HOUSE			E 100-10-1500-10		213.65	0.00
			GENERAL / GENERAL - UTILITIES / ELECTRICITY			
5168-SOLID WASTE			E 130-02-1500-10		747.18	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / ELECTRICITY			
6984-BEACONS			E 140-05-1500-10		28.77	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
6876-BEACONS			E 140-05-1500-10		31.48	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
5201-BEACONS			E 140-05-1500-10		23.61	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
4586-FIRE/RESCUE			E 140-05-1500-10		31.97	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
8717-REC-BROWN RD			E 500-01-1200-04		23.36	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
7010-CAMP CONNOR			E 500-01-1200-27		48.71	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
8891-RICKER LIBRARY			E 700-10-1500-10		505.35	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / ELECTRICITY			
Vendor Total-					2,701.70	
01250 COAH CREATIONS						
0661	84499	03	WATER BOTTLES		CHEERLEADING	
WATER BOTTLES CHEER			E 500-01-1200-13		76.25	0.00
			RECREATION / RECREATION - RECREATION / CHEER			
Vendor Total-					76.25	

Warrant 102

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00138 CYNTHIA MAXWELL						
0661	84500	03	SEWING CLASS		03/23/2023	
SEWING CLASS			E 700-10-1300-40		50.00	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
			Vendor Total-		50.00	
01854 DEPOT SQUARE HARDWARE						
0661	84501	03	SUPPLIES		A266514	
SUPPLIES			E 140-01-1000-04		27.98	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			Invoice Total-		27.98	
0661	84501	03	SUPPLIES		A266049	
SUPPLUES			E 140-01-3500-10		11.19	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
			Invoice Total-		11.19	
			Vendor Total-		39.17	
01183 DEREK THEBARGE						
0661	84502	03	TRAVEL REIMBURSEMENT			
TRAVEL REIMBURSEMENT			E 100-10-2000-40		8.71	0.00
			GENERAL / GENERAL - FIN SERVICES / ALLOWANCES			
			Vendor Total-		8.71	
00246 DIRIGO FEDERAL CREDIT UNION						
0661	84503	03	TAX PMT REFUND		M & E WARD	
TAX PMT REFUND			G 10-2230-00		462.52	0.00
			GENERAL FUND / OVERPAYMENTS			
			Vendor Total-		462.52	
00157 DOWNEAST ENERGY						
0661	84504	03	ACCOUNT 2375899		PROPANE	
TOWN OFFICE			E 100-10-1500-30		1,456.59	0.00
			GENERAL / GENERAL - UTILITIES / HEAT			
FIRE/RESC			E 140-01-1500-30		2,687.94	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / HEAT			
			Vendor Total-		4,144.53	
00090 FLOWER POWER						
0661	84505	03	PEST MANAGEMENT		4534	
PEST MANAGEMENT			E 140-01-1000-04		225.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			Vendor Total-		225.00	
01901 FREEDOM FIRE PROTECTION, INC.						
0661	84506	03	BACKFLOW TESTINGS		14103	
INSPECTIONS			E 100-20-3500-15		200.00	0.00
			GENERAL / BLD & GROUND - MAINT & REP / MAIN/REPAIR			
			Vendor Total-		200.00	
01312 GALE/CENGAGE LEARNING						
0661	84507	03	112400		80929408	
BOOKS			E 700-10-1300-15		70.50	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Vendor Total-		70.50	
02121 HAMILTON INDUSTRIES INC						
0661	84508	03	EMBOIDERED APPAREL		18851	
EMBOIDERED APPAREL			E 140-01-2000-40		43.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
			Vendor Total-		43.00	

Warrant 102

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00113 INTEGRITY SERVICE OF MAINE LLC						
0661	84509	03	2023 PREV MAINT CONTRACT	3900		
2023 PREV MAINT CONTRACT	E 100-20-3500-15				4,500.00	0.00
			GENERAL / BLD & GROUND - MAINT & REP / MAIN/REPAIR			
Vendor Total-					4,500.00	
01851 ION NETWORKING LLC						
0661	84510	03	SERVICE	41458		
SERVICE	E 140-01-1000-03				101.25	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
Invoice Total-					101.25	
0661	84510	03	SERVICE	41350		
SERVICE	E 140-01-1000-03				854.55	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
Invoice Total-					854.55	
Vendor Total-					955.80	
01541 IRVING ENERGY						
0661	84511	03	ACCOUNT # 2905395	BOL 923575		
DIESEL	G 10-1800-01				18,504.13	0.00
			GENERAL FUND / DIESEL INVEN			
Vendor Total-					18,504.13	
02283 JENSEN BAIRD GARDNER & HENRY						
0661	84512	03	LEGAL SERVICES	325008		
LEGAL SERVICES	E 100-10-3000-20				112.50	0.00
			GENERAL / GENERAL - PRO SERVICES / LEGAL			
Vendor Total-					112.50	
01295 JOAN DYER						
0661	84513	03	VOIDED CHECK #82911	03/23/2023		
VOIDED CHECK #82911	E 100-10-1000-08				1.36	0.00
			GENERAL / GENERAL - GENERAL / BANK FEES			
Vendor Total-					1.36	
02336 LOUANN LANCASTER						
0661	84514	03	TAX OVERPAYMENT	2nd HALF 2023		
TAX OVERPAYMENT	G 10-2230-00				22.92	0.00
			GENERAL FUND / OVERPAYMENTS			
Vendor Total-					22.92	
01393 MAINE AIR POWER, INC.						
0661	84515	03	SUPPLIES	0001345-IN		
SUPPLIES	E 140-01-1000-05				57.15	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT			
Vendor Total-					57.15	
00051 MAINE ASSOCIATION OF CONSERVATION						
0661	84516	03	ASSOCIATION FEE	03/21/2023		
ASSOCIATION FEES	E 900-01-9500-04				150.00	0.00
			ESCROWS / CODE ENF - ESCROWS / CONSER COMM			
Vendor Total-					150.00	
01172 MAINE COMMUNITY BANK						
0661	84517	03	RE 593 & RE 2175	TAX OVERPAYMENT		
FRANK & JOYCE LOWE	G 10-2230-00				2,765.03	0.00
			GENERAL FUND / OVERPAYMENTS			
Vendor Total-					2,765.03	
02310 MAINE MUNICIPAL ASSOCIATION						
0661	84518	03	WORKERS COMP POLICY	45812		

Warrant 102

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
WORKERS COMP POLICY			E 100-10-2000-80		25,104.00	0.00
			GENERAL / GENERAL - FIN SERVICES / WORKERS COMP			
			Vendor Total-		25,104.00	
02337 MARJORIE LYDECKER						
0661	84519	03	TAX OVERPAYMENT	2nd HALF 2023		
TAX OVERPAYMENT			G 10-2230-00		36.63	0.00
			GENERAL FUND / OVERPAYMENTS			
			Vendor Total-		36.63	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0661	84520	03	PARTS/SUPPLIES	719187FD		
FIRE/RESC TRUCK SUPPLIES			E 140-01-3500-10		135.48	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
			Invoice Total-		135.48	
0661	84520	03	PARTS/SUPPLIES	719584FD		
FIRE/RESC TRUCK SUPPLIES			E 140-01-3500-10		98.69	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
			Invoice Total-		98.69	
			Vendor Total-		234.17	
01271 MICHAEL CORBETT						
0661	84521	03	AEMT CLASST	MARCH TRAVEL		
MARCH TRAVEL			E 140-01-2000-40		494.10	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
			Vendor Total-		494.10	
01547 MICROMARKETING LLC						
0661	84522	03	BOOKS	916101		
BOOKS			E 700-10-1300-15		15.19	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		15.19	
0661	84522	03	BOOKS	916345		
BOOKS			E 700-10-1300-15		15.19	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		15.19	
0661	84522	03	6481	917443		
BOOKS			E 700-10-1300-15		15.19	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		15.19	
0661	84522	03	6481	916633		
BOOKS			E 700-10-1300-15		46.37	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		46.37	
0661	84522	03	6481	916504		
AUDIO BOOKS			E 700-10-1300-25		69.59	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
			Invoice Total-		69.59	
0661	84522	03	6481	917257		
AUDIO BOOKS			E 700-10-1300-25		37.59	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
			Invoice Total-		37.59	
			Vendor Total-		199.12	
01505 NATIONAL ENGINEERING & TESTING						
0661	84523	03	ANNUAL LADDER TESTING	101120223		
LADDER TESTING			E 140-01-1000-05		425.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					425.00	
00221 NICOLE LUSSIER						
0661	84524	03	MILEAGE REIMB	MARCH 2023		
MILEAGE REIMBURSEMENT			E 100-10-2000-40		19.91	0.00
			GENERAL / GENERAL - FIN SERVICES / ALLOWANCES			
Vendor Total-					19.91	
00165 OCCUPATIONAL HEALTH CENTERS						
0661	84525	03	N34-1253093422	1207632633		
PHYSICAL			E 140-01-2000-71		63.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / PYSICAL/DRUG			
Vendor Total-					63.00	
00911 PIONEER MANUFACTURING COMPANY						
0661	84526	03	SUPPLIES	INV873780		
SUPPLIES			E 500-01-1200-06		694.50	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
SUPPLIES			E 500-01-1200-07		694.50	0.00
			RECREATION / RECREATION - RECREATION / SOCCER			
SUPPLIES			E 500-01-1200-04		694.50	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
Vendor Total-					2,083.50	
00920 PITNEY BOWES GLOBAL						
0661	84527	03	MAIL METER RENTAL	3317072170		
MAIN METER RENTAL			E 100-10-1000-11		297.78	0.00
			GENERAL / GENERAL - GENERAL / POSTAGE			
Vendor Total-					297.78	
02050 POLAND REGIONAL HIGH SCHOOL						
0661	84425	03	CHEERING PROGRAM DONATION	VOLUNTEERS		
CHEERING PROGRAM DONATION			E 500-01-1200-13		250.00	0.00
			RECREATION / RECREATION - RECREATION / CHEER			
Vendor Total-					250.00	
00958 QUILL CORPORATION						
0661	84528	03	SUPPLIES	31210089		
SUPPLIES			E 140-01-1000-03		87.16	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
Vendor Total-					87.16	
02340 ROBERT CHAMBERLAIN						
0661	84489	03	BASEBALL REFUND			
BASEBALL REFUND			E 500-01-1200-04		75.00	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
Vendor Total-					75.00	
02104 SANDRA URQUHART						
0661	84529	03	SOFTSHELL VESTS	03/24/2023		
SOFTSHELL VESTS			E 140-01-2000-40		101.90	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
Vendor Total-					101.90	
01032 SCOTT SEGAL						
0661	84423	03	PETTY CASH SENIORS	3/21/2023		
HOME DEPOT-STORAGE BOX			E 500-01-1200-33		12.64	0.00
			RECREATION / RECREATION - RECREATION / SNR CLUB			
AMAZON-INK STAMP			E 500-01-1200-33		14.75	0.00
			RECREATION / RECREATION - RECREATION / SNR CLUB			
BJ's-COFFEE			E 500-01-1200-33		11.49	0.00

Warrant 102

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			RECREATION / RECREATION - RECREATION / SNR CLUB			
GIFT CARD FOR CARL R.			E 500-01-1200-33		50.00	0.00
			RECREATION / RECREATION - RECREATION / SNR CLUB			
			Invoice Total-		88.88	
0661	84424	03	PETTY CASH-REC DEPT	03/18/2023		*** SEPARATE ***
DOLLAR GENERAL-SUPPLIES			E 500-01-1200-13		96.80	0.00
			RECREATION / RECREATION - RECREATION / CHEER			
DOLLAR GENERAL-SUPPLIES			E 500-01-1200-13		20.57	0.00
			RECREATION / RECREATION - RECREATION / CHEER			
PARTY CITY-SUPPLIES			E 500-01-1200-33		22.89	0.00
			RECREATION / RECREATION - RECREATION / SNR CLUB			
CHEERING-PARKING ATTEND.			E 500-01-1200-13		225.00	0.00
			RECREATION / RECREATION - RECREATION / CHEER			
			Invoice Total-		365.26	
			Vendor Total-		454.14	
01029 SECRETARY OF STATE						
0661	84426	03	REPORT FOR 03/16-03/23/23	03/24/2023		
WEEKLY REPORT			G 10-2300-03		10,270.78	0.00
			GENERAL FUND / STATE MV			
			Vendor Total-		10,270.78	
01868 SPECTRUM BUSINESS						
0661	84530	03	INTERNET			
TOWN HALL			E 100-10-1500-60		149.98	0.00
			GENERAL / GENERAL - UTILITIES / INTERNET			
PUBLIC WORKS			E 130-01-1500-60		101.06	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / INTERNET			
RECREATION			E 500-01-1200-02		70.95	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
FIRE/RESCU			E 140-01-1500-60		109.98	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / INTERNET			
			Vendor Total-		431.97	
00653 SUPERIOR CONCRETE LLC						
0661	84531	03	SUPPLIES	66615		
SUPPLIES			E 140-01-1000-04		91.38	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			Vendor Total-		91.38	
01427 SUSAN BEVIL						
0661	84352	03	ART INSTRUTOR	SPRING 2023		
ART INSTRUTOR			E 500-01-1200-19		547.00	0.00
			RECREATION / RECREATION - RECREATION / ARTS CLASS			
			Vendor Total-		547.00	
01126 THOMAS PRINTUP						
0661	84532	03	SHIRTS	REIMBURSEMENT		
SHIRTS REIMB			E 140-01-2000-40		268.92	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
			Invoice Total-		268.92	
0661	84532	03	SOFTSHELL JACKETS	03/24/2023		
SOFTSHELL JACKETS			E 140-01-2000-40		425.70	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
			Invoice Total-		425.70	
			Vendor Total-		694.62	
01162 TREASURER, STATE OF MAINE						
0661	84533	03	OFFICE SUPPLIES	158457SS		
OFFICE SUPPLIES			E 500-01-1200-27		196.50	0.00

Warrant 102

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
RECREATION / RECREATION - RECREATION / SUMMER REC						
Vendor Total-					196.50	
02339 UNITED STATES POSTAL SERVICE						
0661	84488	03	NEWSLETTER POSTAGE			
NEWSLETTER POSTAGE			E 100-10-1000-11		936.12	0.00
			GENERAL / GENERAL - GENERAL / POSTAGE			
Vendor Total-					936.12	
01207 VER-TRAN, INC.						
0661	84534	03	LIFT TESTING	102855		
LIFT TESTING			E 100-10-3000-50		485.00	0.00
			GENERAL / BLD & GROUND - PRO SERVICES / PROFESSIONAL			
Vendor Total-					485.00	
01248 VISUAL EDGE IT						
0661	84535	03	API-PT14	24AR706602		
MAINT AGREEMENT			E 100-10-1000-03		205.20	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
Vendor Total-					205.20	
02038 W. B. MASON CO. INC.						
0661	84536	03	SUPPLIES	237179126		
OFFICE SUPPLIES			E 100-10-1000-03		49.97	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
Invoice Total-					49.97	
0661	84536	03	SUPPLIES	237211040		
OFFICE SUPPLIES			E 100-10-1000-03		159.56	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
Invoice Total-					159.56	
0661	84536	03	SUPPLIES	237233694		
OFFICE SUPPLIES			E 100-10-1000-03		25.99	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
Invoice Total-					25.99	
0661	84536	03	C1284599	237176394		
LIBRARY SUPPLIES			E 700-10-1000-03		60.98	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
Invoice Total-					60.98	
0661	84536	03	C1284599	237138356		
LIBRARY SUPPLIES			E 700-10-1000-03		293.80	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
Invoice Total-					293.80	
Vendor Total-					590.30	

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Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Proj	Amount
					Encumbrance
				Prepaid Total-	12,633.04
				Current Total-	58,258.82
				EFT Total-	25,104.00
				Warrant Total-	95,995.86

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

**** REPRINT ****

Type	Check	Amount	Date	Wrnt	Payee
P	84352	547.00	03/20/23	102	1427 SUSAN BEVIL
P	84423	88.88	03/22/23	102	1032 SCOTT SEGAL
P	84424	365.26	03/22/23	102	1032 SCOTT SEGAL
P	84425	250.00	03/22/23	102	2050 POLAND REGIONAL HIGH SCHOOL
P	84426	10,270.78	03/24/23	102	1029 SECRETARY OF STATE
P	84487	100.00	03/29/23	102	2338 AUBURN SAVINGS
P	84488	936.12	03/29/23	102	2339 UNITED STATES POSTAL SERVICE
P	84489	75.00	03/29/23	102	2340 ROBERT CHAMBERLAIN
R	84490	1,646.57	04/04/23	102	0875 ALLEGIANCE TRUCKS
R	84491	300.00	04/04/23	102	0074 AMERICAN LIBRARY ASSOCIATION
R	84492	450.00	04/04/23	102	0103 ATLANTIC PARTNERS EMS, INC.
R	84493	12,735.00	04/04/23	102	0037 AUTOTRONICS
R	84494	340.81	04/04/23	102	0129 BAKER & TAYLOR BOOKS
R	84495	733.18	04/04/23	102	0171 BOUND TREE MEDICAL, LLC
R	84496	216.95	04/04/23	102	0150 BUSINESS EQUIPMENT UNLIMITED
R	84497	8.80	04/04/23	102	1803 BYRON STROUT
R	84498	2,701.70	04/04/23	102	0222 CENTRAL MAINE POWER COMPANY
R	84499	76.25	04/04/23	102	1250 COAH CREATIONS
R	84500	50.00	04/04/23	102	0138 CYNTHIA MAXWELL
R	84501	39.17	04/04/23	102	1854 DEPOT SQUARE HARDWARE
R	84502	8.71	04/04/23	102	1183 DEREK THEBARGE
R	84503	462.52	04/04/23	102	0246 DIRIGO FEDERAL CREDIT UNION
R	84504	4,144.53	04/04/23	102	0157 DOWNEAST ENERGY
R	84505	225.00	04/04/23	102	0090 FLOWER POWER
R	84506	200.00	04/04/23	102	1901 FREEDOM FIRE PROTECTION, INC.
R	84507	70.50	04/04/23	102	1312 GALE/CENGAGE LEARNING
R	84508	43.00	04/04/23	102	2121 HAMILTON INDUSTRIES INC
R	84509	4,500.00	04/04/23	102	0113 INTEGRITY SERVICE OF MAINE LLC
R	84510	955.80	04/04/23	102	1851 ION NETWORKING LLC
R	84511	18,504.13	04/04/23	102	1541 IRVING ENERGY
R	84512	112.50	04/04/23	102	2283 JENSEN BAIRD GARDNER & HENRY
R	84513	1.36	04/04/23	102	1295 JOAN DYER
R	84514	22.92	04/04/23	102	2336 LOUANN LANCASTER
R	84515	57.15	04/04/23	102	1393 MAINE AIR POWER, INC.
R	84516	150.00	04/04/23	102	0051 MAINE ASSOCIATION OF CONSERVATION
R	84517	2,765.03	04/04/23	102	1172 MAINE COMMUNITY BANK
E	84518	25,104.00	04/04/23	102	2310 MAINE MUNICIPAL ASSOCIATION
R	84519	36.63	04/04/23	102	2337 MARJORIE LYDECKER
R	84520	234.17	04/04/23	102	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	84521	494.10	04/04/23	102	1271 MICHAEL CORBETT
R	84522	199.12	04/04/23	102	1547 MICROMARKETING LLC
R	84523	425.00	04/04/23	102	1505 NATIONAL ENGINEERING & TESTING
R	84524	19.91	04/04/23	102	0221 NICOLE LUSSIER
R	84525	63.00	04/04/23	102	0165 OCCUPATIONAL HEALTH CENTERS
R	84526	2,083.50	04/04/23	102	0911 PIONEER MANUFACTURING COMPANY
R	84527	297.78	04/04/23	102	0920 PITNEY BOWES GLOBAL
R	84528	87.16	04/04/23	102	0958 QUILL CORPORATION
R	84529	101.90	04/04/23	102	2104 SANDRA URQUHART

A / P Check Register

Bank: NORTHEAST-GEN

**** REPRINT ****

Type	Check	Amount	Date	Wrnt	Payee
R	84530	431.97	04/04/23	102	1868 SPECTRUM BUSINESS
R	84531	91.38	04/04/23	102	0653 SUPERIOR CONCRETE LLC
R	84532	694.62	04/04/23	102	1126 THOMAS PRINTUP
R	84533	196.50	04/04/23	102	1162 TREASURER, STATE OF MAINE
R	84534	485.00	04/04/23	102	1207 VER-TRAN, INC.
R	84535	205.20	04/04/23	102	1248 VISUAL EDGE IT
R	84536	590.30	04/04/23	102	2038 W. B. MASON CO. INC.
Total		95,995.86			

Count

Checks	55
Voids	0