

**Board of Selectpersons
Tuesday, May 2, 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

FY 22 Audit Review – Ron Smith, RHR Smith (p.20)

Poland Corner/Harris Hill MDOT Discussion – All Way Stop Lights (p.29)

2 RSU 16 Task Force Participants (p.61)

Schedule CIP Workshop – May 30th or 31st at 6:30 PM

PAYABLES (p.63)

ANY OTHER BUSINESS

CALENDAR

Fee Schedule Public Hearing – Tuesday, May 16th at 7 PM at the Town Office Conference Room

Annual Town Meeting Referendum – Tuesday, June 13th from 8 AM – 8 PM at the Town Hall

RSU 16 Budget Validation Referendum – Tuesday, June 13th from 8 AM – 8 PM at the Town Hall

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 2 May

- Submitted Poland Transfer Station Environmental Information Document for the \$598K Congressionally Directed Spending funds Senator Collins secured for us.
 - Next step is for EPA to approve.
 - 30 day public comment period follows.
- Town Office HVAC project will continue starting 8 May.
- Salt Barn Solar Project. Solar panels installed. Internal wiring almost done.
- Attended MWTE Executive Committee meeting. Reviewed final budget, Poland MSW charge unchanged.
- Attended AVCOG Executive Council and General Assembly meeting. Reviewed audit, upcoming grant initiatives, and heard from DECD regarding LD 2003 rule making.
- Attended MMA Legislative Policy Committee meeting. Reviewed several more bills, mainly on housing. Theme was more State control. LPC recommended either not for or against or not to support.
- LD 1022 An Act to Allow School Budget Referenda on the Same Day as Primary Elections - changed the requirement to hold the budget validation election on or before the 45 day instead of day 30. This passed unanimously out of committee.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Derek D. Theborge, Finance Director
Date: April 28, 2023
Re: Financial Statements for FY 2023

With 40 weeks behind us in fiscal 2023, revenues and expenditures should be 76.92% collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **79.57%** 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	\$8,178,292.63	83.37%
Personal Property	\$897,979.23	\$876,809.72	97.64%
Total	\$10,707,508.11	\$9,055,102.35	84.57%

BI-WEEKLY REVENUE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - GENERAL GOVERNMENT	15,831,681.00	186,364.98	14,232,739.77	1,598,941.23	89.90
4010 - TOWN REPORT/NEWSLETTER AD	0.00	0.00	75.45	-75.45	----
4020 - CASH REPORTING SHORT-OVER	0.00	2.07	55.03	-55.03	----
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	19,032.22	-5,032.22	135.94
4110 - STATE REVENUE DISTRIBUTIO	562,870.00	40,863.39	569,697.62	-6,827.62	101.21
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	2,263.40	5,484.80	9,515.20	36.57
4140 - MOTOR VEHICLE EXCISE	1,475,000.00	131,916.34	1,099,637.24	375,362.76	74.55
4150 - AMBULANCE SERVICE FEES	216,308.00	0.00	221,095.70	-4,787.70	102.21
4151 - AMBULANCE MECHANIC FALLS	68,692.00	0.00	65,427.03	3,264.97	95.25
4155 - FIRE COPY REVENUE	0.00	0.00	43.55	-43.55	----
4160 - ANIMAL LICENSE FEES & FIN	1,675.00	118.00	2,087.00	-412.00	124.60
4170 - BUSINESS REGISTRATION FEE	900.00	60.00	920.00	-20.00	102.22
4175 - FEES CLERK	600.00	265.00	2,185.00	-1,585.00	364.17
4180 - CODE ENFORCEMENT FEES	45,000.00	2,384.75	88,870.19	-43,870.19	197.49
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	300.00	4,100.00	-4,100.00	----
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	4,000.00	1,000.00	80.00
4190 - CUSTOMER SERVICE FEES	750.00	86.00	731.16	18.84	97.49
4200 - ELECTRICAL PERMIT FEES	6,500.00	494.05	3,865.19	2,634.81	59.46
4210 - INLAND FISHERIES AGENT FE	1,975.00	128.00	1,123.00	852.00	56.86
4220 - LIEN FEES	8,000.00	279.13	9,766.12	-1,766.12	122.08
4230 - MOTOR VEHICLE FEES	28,000.00	2,835.00	22,495.00	5,505.00	80.34
4240 - PLUMBING PERMIT FEES	9,875.00	575.00	9,502.50	372.50	96.23
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	928.00	17,730.62	1,769.38	90.93
4280 - TOWN BUILDINGS RENTAL FEES	500.00	165.00	2,490.00	-1,990.00	498.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,250.00	269.20	4,756.20	-506.20	111.91
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	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	486.52	5,080.71	1,919.29	72.58
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	1,946.13	26,026.36	473.64	98.21
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	44,021.94	-14,021.94	146.74
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	186,364.98	14,232,739.77	1,598,941.23	89.90

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,515,550.00	77,504.93	2,192,821.41	322,728.59	87.17
10 - GENERAL	2,439,791.00	69,725.51	2,133,041.15	306,749.85	87.43
20 - BLD & GROUND	61,762.00	6,838.72	49,276.69	12,485.31	79.78
30 - CABLE TV	13,997.00	940.70	10,503.57	3,493.43	75.04
120 - COMM SERVCS	541,460.00	27,781.65	467,532.40	73,927.60	86.35
01 - PLANNING&DEV	180,892.00	13,565.33	141,468.75	39,423.25	78.21
02 - RECREATION	165,776.00	13,183.04	137,691.56	28,084.44	83.06
03 - HEALTH OFFCR	1,658.00	110.42	1,104.20	553.80	66.60
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	130.36	3,253.36	1,746.64	65.07
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	792.50	6,026.92	1,473.08	80.36
130 - PUB WORKS	1,128,339.00	97,605.36	922,453.27	205,885.73	81.75
01 - PUBLIC WORKS	783,438.00	50,979.79	651,366.90	132,071.10	83.14
02 - SOLID WASTE	344,901.00	46,625.57	271,086.37	73,814.63	78.60
140 - PUB SAFETY	1,797,359.00	82,824.97	1,247,220.70	550,138.30	69.39
01 - FIRE RESCUE	1,248,839.00	80,672.24	948,665.43	300,173.57	75.96
02 - LAW ENFORCEM	463,122.00	43.34	236,929.23	226,192.77	51.16
03 - DISPATCHING	47,704.00	125.07	36,405.26	11,298.74	76.31
04 - ANIMAL CTRL	12,000.00	300.00	8,866.24	3,133.76	73.89
05 - ST LIGHT	19,694.00	1,267.65	12,187.84	7,506.16	61.89
07 - EMER MANGMT	6,000.00	416.67	4,166.70	1,833.30	69.45
150 - FINAN SERVCS	9,850,663.00	632,316.12	8,246,060.90	1,604,602.10	83.71
01 - XFER TIF 1	561,262.00	7,021.28	420,946.50	140,315.50	75.00
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	6,252,948.40	1,250,589.60	83.33
08 - XFER CIP	931,075.00	0.00	931,075.00	0.00	100.00
Final Totals	15,833,371.00	918,033.03	13,076,088.68	2,757,282.32	82.59

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,515,550.00	77,504.93	2,192,821.41	322,728.59	87.17
10 - GENERAL	2,439,791.00	69,725.51	2,133,041.15	306,749.85	87.43
1000 - GENERAL	1,405,196.00	555.06	1,376,748.45	28,447.55	97.98
02 - DEBT SERVICE	200,802.00	-5,114.42	203,562.81	-2,760.81	101.37
03 - OFFICE SUPPL	56,144.00	1,940.68	42,141.69	14,002.31	75.06
07 - DUES/SUBS	19,328.00	33.90	30,453.17	-11,125.17	157.56
08 - BANK FEES	200.00	0.00	567.35	-367.35	283.68
10 - ELECTION SUP	4,275.00	1,284.00	4,054.20	220.80	94.84
11 - POSTAGE	10,480.00	2,015.00	10,315.21	164.79	98.43
14 - REGISTRY	7,500.00	231.00	5,301.00	2,199.00	70.68
15 - PRINTING	5,045.00	0.00	4,013.72	1,031.28	79.56
16 - ADVERTISE	1,000.00	43.22	43.22	956.78	4.32
17 - SPECIAL EVEN	3,735.00	121.68	1,562.26	2,172.74	41.83
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	7,193.62	56,533.39	19,690.61	74.17
10 - ELECTRICITY	17,960.00	1,293.27	11,038.47	6,921.53	61.46
15 - PHONE	5,375.00	386.21	3,935.89	1,439.11	73.23
30 - HEAT	31,369.00	3,974.13	23,956.17	7,412.83	76.37
60 - INTERNET	1,800.00	0.00	1,269.82	530.18	70.55
65 - WATER	530.00	30.08	598.57	-68.57	112.94
66 - SPRINKLERS	1,470.00	103.68	1,036.80	433.20	70.53
75 - HYDRANTS	17,720.00	1,406.25	14,697.67	3,022.33	82.94
2000 - FIN SERVICES	895,721.00	52,979.75	645,446.16	250,274.84	72.06
10 - FT WAGES	384,033.00	33,441.61	318,359.69	65,673.31	82.90
20 - OT WAGES	1,000.00	0.00	0.00	1,000.00	0.00
30 - PT & OTH WAG	13,816.00	250.00	4,579.50	9,236.50	33.15
40 - ALLOWANCES	4,015.00	230.76	2,924.50	1,090.50	72.84
41 - CELL PHONE	1,080.00	90.00	900.00	180.00	83.33
42 - CELL 65	480.00	40.00	400.00	80.00	83.33
50 - TRAINING	1,625.00	0.00	85.00	1,540.00	5.23
65 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
68 - HRA	33,331.00	89.55	18,660.08	14,670.92	55.98
69 - HEALTH PAYOUT	4,800.00	784.60	3,784.45	1,015.55	78.84
70 - HEALTH INS	146,169.00	8,810.43	93,559.34	52,609.66	64.01
72 - LIFE NO MED	0.00	41.40	450.60	-450.60	----
75 - ICMA/MPRS	59,217.00	4,421.14	36,178.76	23,038.24	61.10
76 - SS FICA	124,923.00	9,969.26	95,985.17	28,937.83	76.84
80 - WORKERS COMP	112,987.00	-5,189.00	68,593.07	44,393.93	60.71
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	8,997.08	54,313.15	8,336.85	86.69
10 - AUDIT	14,750.00	5,050.00	21,200.00	-6,450.00	143.73
20 - LEGAL	10,500.00	1,363.75	7,279.85	3,220.15	69.33
50 - PROFESSIONAL	1,400.00	0.00	0.00	1,400.00	0.00
70 - ASSESS AGENT	36,000.00	2,583.33	25,833.30	10,166.70	71.76
20 - BLD & GROUND	61,762.00	6,838.72	49,276.69	12,485.31	79.78
1000 - GENERAL	8,785.00	517.99	4,288.23	4,496.77	48.81
04 - GROUND SUPP	7,010.00	517.99	4,288.23	2,721.77	61.17
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	5,123.43	32,992.10	5,924.90	84.78

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL CONT'D					
10 - FT WAGES	36,067.00	3,885.71	30,987.21	5,079.79	85.92
20 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
40 - ALLOWANCES	1,350.00	208.36	975.53	374.47	72.26
84 - VAC PAYOUT	0.00	795.04	795.04	-795.04	----
85 - SICK PAYOUT	0.00	234.32	234.32	-234.32	----
3000 - PRO SERVICES	3,020.00	912.30	2,341.70	678.30	77.54
50 - PROFESSIONAL	3,020.00	912.30	2,341.70	678.30	77.54
3500 - MAINT & REP	11,040.00	285.00	9,477.75	1,562.25	85.85
15 - MAIN/REPAIR	11,040.00	285.00	9,477.75	1,562.25	85.85
30 - CABLE TV	13,997.00	940.70	10,503.57	3,493.43	75.04
1000 - GENERAL	1,185.00	140.50	2,401.57	-1,216.57	202.66
03 - OFFICE SUPPL	1,185.00	140.50	2,401.57	-1,216.57	202.66
2000 - FIN SERVICES	9,512.00	550.20	5,602.00	3,910.00	58.89
37 - STIPEND	9,512.00	550.20	5,602.00	3,910.00	58.89
3000 - PRO SERVICES	3,300.00	250.00	2,500.00	800.00	75.76
50 - PROFESSIONAL	3,300.00	250.00	2,500.00	800.00	75.76
120 - COMM SERVCS	541,460.00	27,781.65	467,532.40	73,927.60	86.35
01 - PLANNING&DEV	180,892.00	13,565.33	141,468.75	39,423.25	78.21
1000 - GENERAL	11,645.00	68.67	6,889.26	4,755.74	59.16
03 - OFFICE SUPPL	8,145.00	0.00	6,820.59	1,324.41	83.74
07 - DUES/SUBS	1,300.00	68.67	68.67	1,231.33	5.28
11 - POSTAGE	2,200.00	0.00	0.00	2,200.00	0.00
1500 - UTILITIES	200.00	10.23	92.19	107.81	46.10
15 - PHONE	200.00	10.23	92.19	107.81	46.10
2000 - FIN SERVICES	162,547.00	12,669.63	131,696.74	30,850.26	81.02
10 - FT WAGES	112,008.00	8,616.00	92,321.21	19,686.79	82.42
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	140.00	615.00	385.00	61.50
70 - HEALTH INS	33,429.00	2,814.55	29,991.23	3,437.77	89.72
75 - ICMA/MPRS	12,610.00	1,099.08	8,562.94	4,047.06	67.91
3000 - PRO SERVICES	6,500.00	816.80	2,790.56	3,709.44	42.93
75 - PLANN CONSUL	6,500.00	816.80	2,790.56	3,709.44	42.93
02 - RECREATION	165,776.00	13,183.04	137,691.56	28,084.44	83.06
2000 - FIN SERVICES	165,776.00	13,183.04	137,691.56	28,084.44	83.06
10 - FT WAGES	116,126.00	8,932.80	95,504.35	20,621.65	82.24
70 - HEALTH INS	36,638.00	3,111.31	33,003.16	3,634.84	90.08
75 - ICMA/MPRS	13,012.00	1,138.93	9,184.05	3,827.95	70.58
03 - HEALTH OFFCR	1,658.00	110.42	1,104.20	553.80	66.60
2000 - FIN SERVICES	1,658.00	110.42	1,104.20	553.80	66.60
37 - STIPEND	1,658.00	110.42	1,104.20	553.80	66.60
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	130.36	3,253.36	1,746.64	65.07

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCES CONT'D					
1000 - GENERAL	5,000.00	130.36	3,253.36	1,746.64	65.07
40 - GEN ASSIST	5,000.00	130.36	3,253.36	1,746.64	65.07
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	792.50	6,026.92	1,473.08	80.36
3500 - MAINT & REP	7,500.00	792.50	6,026.92	1,473.08	80.36
15 - MAIN/REPAIR	7,500.00	792.50	6,026.92	1,473.08	80.36
130 - PUB WORKS	1,128,339.00	97,605.36	922,453.27	205,885.73	81.75
01 - PUBLIC WORKS	783,438.00	50,979.79	651,366.90	132,071.10	83.14
1000 - GENERAL	4,200.00	440.11	8,838.52	-4,638.52	210.44
04 - GROUND SUPP	0.00	0.00	72.79	-72.79	----
05 - EQUIPMENT	4,200.00	440.11	8,765.73	-4,565.73	208.71
1400 - MISC EXPENSE	145,610.00	10,523.37	95,705.27	49,904.73	65.73
01 - CATCHBASIN	4,950.00	0.00	4,725.00	225.00	95.45
02 - TREE CUTTING	2,500.00	0.00	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	9,027.00	9,027.00	1,073.00	89.38
06 - GRAVEL	16,800.00	188.74	1,523.33	15,276.67	9.07
07 - SURFACE PATC	10,000.00	1,251.00	6,071.72	3,928.28	60.72
08 - SALT	72,500.00	0.00	46,271.43	26,228.57	63.82
10 - SIGNS	4,160.00	56.63	769.19	3,390.81	18.49
11 - CUTTING EDGE	10,000.00	0.00	11,115.13	-1,115.13	111.15
1500 - UTILITIES	72,178.00	684.17	74,435.66	-2,257.66	103.13
10 - ELECTRICITY	9,300.00	600.62	5,228.87	4,071.13	56.22
15 - PHONE	600.00	41.12	422.54	177.46	70.42
30 - HEAT	7,325.00	0.00	2,320.58	5,004.42	31.68
50 - FUEL	53,168.00	0.00	65,252.37	-12,084.37	122.73
60 - INTERNET	1,200.00	0.00	820.66	379.34	68.39
65 - WATER	585.00	42.43	390.64	194.36	66.78
2000 - FIN SERVICES	492,000.00	34,446.07	390,395.09	101,604.91	79.35
10 - FT WAGES	309,504.00	23,919.54	264,478.54	45,025.46	85.45
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	114.15	19,562.61	6,186.39	75.97
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	400.00	80.00	83.33
50 - TRAINING	500.00	0.00	0.00	500.00	0.00
67 - PROT CLOTHIN	2,250.00	0.00	1,341.98	908.02	59.64
69 - HEALTH PAYOUT	2,400.00	369.20	3,415.10	-1,015.10	142.30
70 - HEALTH INS	94,293.00	6,206.34	69,200.12	25,092.88	73.39
71 - PHYSICAL/DRUG	565.00	0.00	662.00	-97.00	117.17
72 - LIFE NO MED	0.00	14.40	156.60	-156.60	----
75 - ICMA/MPRS	36,046.00	3,782.44	26,281.85	9,764.15	72.91
3000 - PRO SERVICES	750.00	0.00	500.00	250.00	66.67

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
50 - PROFESSIONAL	750.00	0.00	500.00	250.00	66.67
3500 - MAINT & REP	68,700.00	4,886.07	81,492.36	-12,792.36	118.62
10 - VEHICLE MAIN	46,000.00	4,665.63	64,418.64	-18,418.64	140.04
15 - MAIN/REPAIR	10,000.00	220.44	3,710.20	6,289.80	37.10
16 - RENTAL EQUIP	12,700.00	0.00	13,363.52	-663.52	105.22
02 - SOLID WASTE	344,901.00	46,625.57	271,086.37	73,814.63	78.60
1000 - GENERAL	2,813.00	345.40	2,604.83	208.17	92.60
04 - GROUND SUPP	1,365.00	0.00	599.24	765.76	43.90
05 - EQUIPMENT	905.00	345.40	1,425.59	-520.59	157.52
07 - DUES/SUBS	543.00	0.00	580.00	-37.00	106.81
1500 - UTILITIES	181,424.00	32,554.20	130,598.88	50,825.12	71.99
10 - ELECTRICITY	8,750.00	715.91	5,354.46	3,395.54	61.19
15 - PHONE	635.00	47.04	476.91	158.09	75.10
30 - HEAT	1,296.00	417.65	1,062.54	233.46	81.99
50 - FUEL	4,388.00	0.00	3,583.04	804.96	81.66
80 - MSW DISPOSAL	115,473.00	23,473.90	85,025.52	30,447.48	73.63
81 - SW DISPOSAL	19,801.00	0.00	2,620.80	17,180.20	13.24
82 - HHW DISPOSAL	3,906.00	530.60	4,831.83	-925.83	123.70
85 - RECY & PULLS	27,175.00	7,369.10	27,643.78	-468.78	101.73
2000 - FIN SERVICES	154,164.00	13,725.97	133,518.83	20,645.17	86.61
10 - FT WAGES	84,989.00	8,937.60	79,808.41	5,180.59	93.90
20 - OT WAGES	239.00	0.00	5.74	233.26	2.40
30 - PT & OTH WAG	38,716.00	1,200.00	24,921.38	13,794.62	64.37
40 - ALLOWANCES	1,140.00	0.00	454.98	685.02	39.91
41 - CELL PHONE	480.00	40.00	400.00	80.00	83.33
50 - TRAINING	150.00	0.00	0.00	150.00	0.00
70 - HEALTH INS	18,910.00	2,408.83	20,246.20	-1,336.20	107.07
71 - PYSICAL/DRUG	591.00	0.00	468.00	123.00	79.19
75 - ICMA/MPRS	8,949.00	1,139.54	7,214.12	1,734.88	80.61
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	82,824.97	1,247,220.70	550,138.30	69.39
01 - FIRE RESCUE	1,248,839.00	80,672.24	948,665.43	300,173.57	75.96
1000 - GENERAL	73,328.00	3,938.91	53,846.17	19,481.83	73.43
03 - OFFICE SUPPL	21,006.00	2,581.82	19,475.22	1,530.78	92.71
04 - GROUND SUPP	21,330.00	787.19	27,420.95	-6,090.95	128.56
05 - EQUIPMENT	24,242.00	569.90	5,925.00	18,317.00	24.44
07 - DUES/SUBS	6,750.00	0.00	1,025.00	5,725.00	15.19
1400 - MISC EXPENSE	24,500.00	401.86	20,139.71	4,360.29	82.20
12 - OSHA REQUIRE	2,000.00	0.00	0.00	2,000.00	0.00
13 - MEDICAL SUPP	22,500.00	401.86	20,139.71	2,360.29	89.51
1500 - UTILITIES	85,490.00	5,432.00	57,427.89	28,062.11	67.17
10 - ELECTRICITY	37,499.00	1,848.00	15,985.35	21,513.65	42.63
15 - PHONE	5,540.00	421.91	4,038.46	1,501.54	72.90
30 - HEAT	24,090.00	2,909.74	20,212.63	3,877.37	83.90
50 - FUEL	14,469.00	0.00	14,567.95	-98.95	100.68
60 - INTERNET	1,020.00	109.98	1,074.80	-54.80	105.37
65 - WATER	552.00	38.69	386.90	165.10	70.09
66 - SPRINKLERS	1,320.00	103.68	1,036.80	283.20	78.55
82 - HHW DISPOSAL	1,000.00	0.00	125.00	875.00	12.50
2000 - FIN SERVICES	1,009,246.00	67,879.61	769,717.00	239,529.00	76.27

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
01 - OSHA	0.00	0.00	-523.40	523.40	----
10 - FT WAGES	504,755.00	30,879.53	373,465.31	131,289.69	73.99
20 - OT WAGES	85,719.00	10,223.28	115,284.80	-29,565.80	134.49
30 - PT & OTH WAG	181,267.00	13,703.18	125,334.76	55,932.24	69.14
40 - ALLOWANCES	8,872.00	213.80	7,020.46	1,851.54	79.13
41 - CELL PHONE	480.00	40.00	400.00	80.00	83.33
50 - TRAINING	20,000.00	0.00	5,316.80	14,683.20	26.58
67 - PROT CLOTHIN	9,000.00	68.93	3,568.04	5,431.96	39.64
69 - HEALTH PAYOUT	7,200.00	753.80	7,953.35	-753.35	110.46
70 - HEALTH INS	103,749.00	4,209.97	55,807.58	47,941.42	53.79
71 - PYSICAL/DRUG	2,500.00	352.00	940.94	1,559.06	37.64
72 - LIFE NO MED	0.00	60.30	671.40	-671.40	----
75 - ICMA/MPRS	85,704.00	7,374.82	65,203.89	20,500.11	76.08
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	2,884.16	26,326.52	16,948.48	60.84
50 - PROFESSIONAL	43,275.00	2,884.16	26,326.52	16,948.48	60.84
3500 - MAINT & REP	13,000.00	135.70	21,208.14	-8,208.14	163.14
10 - VEHICLE MAIN	13,000.00	135.70	21,208.14	-8,208.14	163.14
02 - LAW ENFORCEM	463,122.00	43.34	236,929.23	226,192.77	51.16
1500 - UTILITIES	24,375.00	43.34	17,750.69	6,624.31	72.82
15 - PHONE	600.00	43.34	440.90	159.10	73.48
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	125.07	36,405.26	11,298.74	76.31
1500 - UTILITIES	1,690.00	125.07	1,264.51	425.49	74.82
15 - PHONE	1,690.00	125.07	1,264.51	425.49	74.82
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	300.00	8,866.24	3,133.76	73.89
2000 - FIN SERVICES	3,900.00	300.00	3,225.00	675.00	82.69
37 - STIPEND	3,900.00	300.00	3,225.00	675.00	82.69
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	1,267.65	12,187.84	7,506.16	61.89
1500 - UTILITIES	19,694.00	1,267.65	12,187.84	7,506.16	61.89
10 - ELECTRICITY	19,694.00	1,267.65	12,187.84	7,506.16	61.89
07 - EMER MANGMT	6,000.00	416.67	4,166.70	1,833.30	69.45
2000 - FIN SERVICES	6,000.00	416.67	4,166.70	1,833.30	69.45
37 - STIPEND	6,000.00	416.67	4,166.70	1,833.30	69.45
150 - FINAN SERVCS	9,850,663.00	632,316.12	8,246,060.90	1,604,602.10	83.71
01 - XFER TIF 1	561,262.00	7,021.28	420,946.50	140,315.50	75.00
1000 - GENERAL	561,262.00	7,021.28	420,946.50	140,315.50	75.00
95 - XFER FROM GF	561,262.00	7,021.28	420,946.50	140,315.50	75.00
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

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
05 - XFER DTV	148,803.00	0.00	111,602.25	37,200.75	75.00
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	6,252,948.40	1,250,589.60	83.33
5000 - SCHOOL	7,503,538.00	625,294.84	6,252,948.40	1,250,589.60	83.33
20 - RSU 16	7,503,538.00	625,294.84	6,252,948.40	1,250,589.60	83.33
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	918,033.03	13,076,088.68	2,757,282.32	82.59

BI-WEEKLY EXPENSE REPORT

Fund: 40
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - TIFS	1,304,560.00	39,474.98	1,231,456.85	73,103.15	94.40
01 - TIF I	588,126.00	9,894.57	550,176.78	37,949.22	93.55
1000 - GENERAL	503,694.00	750.05	479,259.06	24,434.94	95.15
02 - DEBT SERVICE	478,294.00	750.05	475,531.88	2,762.12	99.42
05 - EQUIPMENT	25,400.00	0.00	3,727.18	21,672.82	14.67
1500 - UTILITIES	39,397.00	9,144.52	43,772.93	-4,375.93	111.11
75 - HYDRANTS	39,397.00	9,144.52	43,772.93	-4,375.93	111.11
2000 - FIN SERVICES	25,448.00	0.00	19,086.00	6,362.00	75.00
10 - FT WAGES	25,448.00	0.00	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	0.00	8,058.79	9,028.21	47.16
20 - BLEEDERS	17,087.00	0.00	8,058.79	9,028.21	47.16
03 - DTV TIF	105,212.00	1,137.66	106,352.37	-1,140.37	101.08
1000 - GENERAL	96,471.00	1,137.66	96,364.93	106.07	99.89
02 - DEBT SERVICE	96,471.00	1,137.66	96,364.93	106.07	99.89
2000 - FIN SERVICES	4,241.00	0.00	3,180.75	1,060.25	75.00
10 - FT WAGES	4,241.00	0.00	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	28,442.75	574,927.70	36,294.30	94.06
1000 - GENERAL	528,894.00	27,303.81	526,353.98	2,540.02	99.52
02 - DEBT SERVICE	528,894.00	27,303.81	526,353.98	2,540.02	99.52
2000 - FIN SERVICES	23,328.00	0.00	17,496.00	5,832.00	75.00
10 - FT WAGES	23,328.00	0.00	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	1,138.94	30,998.76	25,501.24	54.87
60 - CEDC	56,500.00	1,138.94	30,998.76	25,501.24	54.87
Final Totals	1,304,560.00	39,474.98	1,231,456.85	73,103.15	94.40

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	19,189.67	-2,078.95	17,110.72	7,919.40
R 500-4505	0.00	0.00	-12,635.02	-12,635.02	-12,635.02
OPERATING TOTAL	-9,191.32	19,189.67	-14,713.97	4,475.70	-4,715.62
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	11,595.80	0.00	11,595.80	9,088.34
R 500-6010	0.00	250.00	-18,921.00	-18,671.00	-18,671.00
BASEBALL TOTAL	-2,507.46	11,845.80	-18,921.00	-7,075.20	-9,582.66
BASKETBALL					
E 500-01-1200-05	-3,536.84	10,380.11	0.00	10,380.11	6,843.27
R 500-6020	0.00	0.00	-11,338.00	-11,338.00	-11,338.00
BASKETBALL TOTAL	-3,536.84	10,380.11	-11,338.00	-957.89	-4,494.73
BEFORE/AFTER CARE					
E 500-01-1200-03	-29,027.05	76,803.45	0.00	76,803.45	47,776.40
R 500-6022	0.00	988.28	-88,107.15	-87,118.87	-87,118.87
BEFORE/AFTER CARE TOTAL	-29,027.05	77,791.73	-88,107.15	-10,315.42	-39,342.47
FOOTBALL					
E 500-01-1200-06	-2,998.75	13,639.38	0.00	13,639.38	10,640.63
R 500-6080	0.00	0.00	-13,066.30	-13,066.30	-13,066.30
FOOTBALL TOTAL	-2,998.75	13,639.38	-13,066.30	573.08	-2,425.67
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	19,588.24	0.00	19,588.24	15,900.00
R 500-6030	0.00	0.00	-24,196.75	-24,196.75	-24,196.75
CHEERING TOTAL	-3,688.24	19,588.24	-24,196.75	-4,608.51	-8,296.75

+ = 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	-858.00	-858.00	-858.00
SCHOLARSHIP TOTAL	-843.50	600.00	-858.00	-258.00	-1,101.50
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	-2,226.00	-2,226.00	-2,226.00
FIELD HOCKEY TOTAL	-1,475.53	1,733.08	-2,226.00	-492.92	-1,968.45
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	-1,024.25	-1,024.25	-1,024.25
PICKLEBALL TOTAL	-129.90	0.00	-1,024.25	-1,024.25	-1,154.15
SENIOR CLUB					
E 500-01-1200-33	-1,675.39	831.44	0.00	831.44	-843.95
R 500-6120	0.00	0.00	-140.00	-140.00	-140.00
SENIOR CLUB TOTAL	-1,675.39	831.44	-140.00	691.44	-983.95

+ = 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	17,891.21	0.00	17,891.21	11,140.87
R 500-6130	0.00	0.00	-14,609.16	-14,609.16	-14,609.16
SOCCER TOTAL	-6,750.34	17,891.21	-14,609.16	3,282.05	-3,468.29
SUMMER REC					
E 500-01-1200-27	-108,558.83	144,050.72	-528.41	143,522.31	34,963.48
R 500-6140	0.00	0.00	-116,015.30	-116,015.30	-116,015.30
SUMMER REC TOTAL	-108,558.83	144,050.72	-116,543.71	27,507.01	-81,051.82
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	-2,245.00	-2,245.00	-2,245.00
TUMBLING TOTAL	-713.03	770.00	-2,245.00	-1,475.00	-2,188.03
WINTER RENT					
E 500-01-1200-29	-241.61	584.89	-761.00	-176.11	-417.72
R 500-6195	0.00	0.00	-186.00	-186.00	-186.00
WINTER RENT TOTAL	-241.61	584.89	-947.00	-362.11	-603.72
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	358,035.22	-359,263.64	-1,228.42	-178,980.21

+ = Debit - = Credit

BI-WEEKLY REVENUE REPORT

Fund: 70
April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - LIBRARY	244,723.00	216.05	222,426.56	22,296.44	90.89
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	63.10	223.41	276.59	44.68
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	37.65	645.30	304.70	67.93
5020 - PHOTOCOPIES	325.00	16.50	356.25	-31.25	109.62
5025 - BOOK SALES	325.00	17.50	382.25	-57.25	117.62
5030 - PRINTER	350.00	31.30	363.85	-13.85	103.96
5035 - FAX	300.00	31.00	245.00	55.00	81.67
5040 - INTER LIBRARY LOAN	300.00	19.00	357.00	-57.00	119.00
Final Totals	244,723.00	216.05	222,426.56	22,296.44	90.89

BI-WEEKLY EXPENSE REPORT

Fund: 70
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - LIBRARY	244,723.00	18,430.62	189,546.75	55,176.25	77.45
10 - RICKER LIBRA	244,723.00	18,430.62	189,546.75	55,176.25	77.45
1000 - GENERAL	10,945.00	768.81	6,947.37	3,997.63	63.48
03 - OFFICE SUPPL	7,246.00	768.81	5,191.88	2,054.12	71.65
07 - DUES/SUBS	2,095.00	0.00	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	2,148.10	18,591.26	6,638.74	73.69
10 - MISC LIBRARY	750.00	90.70	497.42	252.58	66.32
15 - BOOKS	12,000.00	861.41	8,785.56	3,214.44	73.21
20 - NEWSPAPERS	980.00	0.00	654.84	325.16	66.82
21 - MAGAZINES	1,575.00	0.00	1,486.12	88.88	94.36
25 - AUDIO BOOKS	3,225.00	165.07	2,934.86	290.14	91.00
26 - EBOOKS	700.00	0.00	0.00	700.00	0.00
30 - CHILD PGMS	2,000.00	83.19	1,015.02	984.98	50.75
35 - TEEN PGMS	2,000.00	771.86	1,839.26	160.74	91.96
40 - ADULT PGMS	2,000.00	175.87	1,378.18	621.82	68.91
1500 - UTILITIES	19,953.00	2,006.43	16,212.48	3,740.52	81.25
10 - ELECTRICITY	8,300.00	559.01	5,253.86	3,046.14	63.30
15 - PHONE	1,764.00	138.73	1,417.13	346.87	80.34
30 - HEAT	8,170.00	1,189.97	8,281.74	-111.74	101.37
60 - INTERNET	183.00	0.00	72.55	110.45	39.64
65 - WATER	252.00	15.04	150.40	101.60	59.68
66 - SPRINKLERS	1,284.00	103.68	1,036.80	247.20	80.75
2000 - FIN SERVICES	183,515.00	13,169.98	141,386.44	42,128.56	77.04
10 - FT WAGES	88,665.00	6,820.32	73,006.68	15,658.32	82.34
30 - PT & OTH WAG	43,671.00	2,835.99	33,582.00	10,089.00	76.90
40 - ALLOWANCES	200.00	0.00	24.10	175.90	12.05
41 - CELL PHONE	480.00	40.00	400.00	80.00	83.33
50 - TRAINING	400.00	0.00	0.00	400.00	0.00
70 - HEALTH INS	30,665.00	2,604.08	27,622.66	3,042.34	90.08
75 - ICMA/MPRS	9,310.00	869.59	6,751.00	2,559.00	72.51
76 - SS FICA	10,124.00	0.00	0.00	10,124.00	0.00
3500 - MAINT & REP	5,080.00	337.30	6,409.20	-1,329.20	126.17
15 - MAIN/REPAIR	5,080.00	337.30	6,409.20	-1,329.20	126.17
Final Totals	244,723.00	18,430.62	189,546.75	55,176.25	77.45

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



Proven Expertise & Integrity

December 2, 2022

Selectboard
Town of Poland
Poland, Maine

We were engaged by the Town of Poland, Maine and have audited the financial statements of the Town of Poland, Maine as of and for the year ended June 30, 2022. The following statements and schedules have been excerpted from the 2022 financial statements, a complete copy of which, including our opinion thereon, is available for inspection at the Town Office.

Included herein are:

Balance Sheet - Governmental Funds	Statement C
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds	Statement E
Budgetary Comparison Schedule - Budgetary Basis - Budget and Actual - General Fund	Schedule 1
Schedule of Departmental Operations	Schedule B
Combining Balance Sheet - Nonmajor Governmental Funds	Schedule C
Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances - Nonmajor Governmental Funds	Schedule D

RHR Smith & Company

Certified Public Accountants

STATEMENT C

TOWN OF POLAND, MAINE

BALANCE SHEET - GOVERNMENTAL FUNDS
JUNE 30, 2022

	General Fund	Rt. 26 Sewer Extension	Other Governmental Funds	Total Governmental Funds
ASSETS				
Cash and cash equivalents	\$ 9,351,032	\$ -	\$ 2,303,650	\$ 11,654,682
Investments	-	-	2,566,950	2,566,950
Accounts receivable (net of allowance for uncollectibles):				
Taxes	447,202	-	-	447,202
Liens	136,996	-	-	136,996
Other	157,817	-	-	157,817
Due from other governments	41,956	-	6,019	47,975
Inventory	29,030	-	-	29,030
Due from other funds	34,309	1,921,197	3,041,675	4,997,181
TOTAL ASSETS	\$ 10,198,342	\$ 1,921,197	\$ 7,918,294	\$ 20,037,833
LIABILITIES				
Accounts payable	\$ 15,685	\$ 332,437	\$ -	\$ 348,122
Accrued payroll	37,037	-	-	37,037
Due to other governments	28,461	-	-	28,461
Unearned revenues	1,842	-	-	1,842
Escrow accounts	1,357	-	-	1,357
Due to other funds	4,962,872	-	34,309	4,997,181
TOTAL LIABILITIES	5,047,254	332,437	34,309	5,414,000
DEFERRED INFLOWS OF RESOURCES				
Prepaid taxes	183	-	-	183
Deferred tax revenues	301,317	-	-	301,317
TOTAL DEFERRED INFLOWS OF RESOURCES	301,500	-	-	301,500
FUND BALANCES				
Nonspendable	29,030	-	660,749	689,779
Restricted	-	1,588,760	4,672,053	6,260,813
Committed	675,000	-	338,026	1,013,026
Assigned	164,660	-	2,213,157	2,377,817
Unassigned	3,980,898	-	-	3,980,898
TOTAL FUND BALANCES	4,849,588	1,588,760	7,883,985	14,322,333
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 10,198,342	\$ 1,921,197	\$ 7,918,294	\$ 20,037,833

See accompanying independent auditor's report and notes to financial statements.

STATEMENT E

TOWN OF POLAND, MAINE

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
BALANCES GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2022

	General Fund	Rt. 26 Sewer Extension	Other Governmental Funds	Total Governmental Funds
REVENUES				
General tax revenue	\$ 12,602,624	\$ -	\$ -	\$ 12,602,624
Intergovernmental revenue	2,043,134	-	609,560	2,652,694
Charges for services	506,267	-	367,932	874,199
Investment income, net of unrealized gains/(losses)	44,363	-	10,251	54,614
Other revenue	169,880	25,706	25,927	221,513
TOTAL REVENUES	15,366,268	25,706	1,013,670	16,405,644
EXPENDITURES				
Current:				
General government	1,379,627	-	25,203	1,404,830
Public safety	1,522,074	-	60,719	1,582,793
Public works	622,076	-	-	622,076
Recreation and culture	224,785	-	312,888	537,673
Health and sanitation	264,089	-	-	264,089
TIF	-	-	48,702	48,702
Education	7,335,797	-	-	7,335,797
County tax	903,780	-	-	903,780
Overlay	5,789	-	-	5,789
Miscellaneous	-	-	232,079	232,079
Debt service:				
Principal	164,562	-	680,750	845,312
Interest	42,300	-	-	42,300
Capital outlay	-	2,490,608	661,196	3,151,804
TOTAL EXPENDITURES	12,464,879	2,490,608	2,021,537	16,977,024
EXCESS REVENUES OVER (UNDER) EXPENDITURES	2,901,389	(2,464,902)	(1,007,867)	(571,380)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	2,222,563	2,222,563
Transfers (out)	(2,131,663)	-	(90,900)	(2,222,563)
TOTAL OTHER FINANCING SOURCES (USES)	(2,131,663)	-	2,131,663	-
NET CHANGE IN FUND BALANCES	769,726	(2,464,902)	1,123,796	(571,380)
FUND BALANCES - JULY 1, RESTATED	4,079,862	4,053,662	6,760,189	14,893,713
FUND BALANCES - JUNE 30	\$ 4,849,588	\$ 1,588,760	\$ 7,883,985	\$ 14,322,333

See accompanying independent auditor's report and notes to financial statements.

TOWN OF POLAND, MAINE

BUDGETARY COMPARISON SCHEDULE - BUDGETARY BASIS
 BUDGET AND ACTUAL - GENERAL FUND
 FOR THE YEAR ENDED JUNE 30, 2022

	Budgeted Amounts		Actual Amounts	Variance Positive (Negative)
	Original	Final		
Budgetary Fund Balance, July 1	\$ 4,079,862	\$ 4,079,862	\$ 4,079,862	\$ -
Resources (Inflows):				
General tax revenue	12,579,339	12,579,339	12,602,624	23,285
Intergovernmental revenue	1,871,895	1,871,895	2,043,134	171,239
Charges for services	352,050	352,050	506,267	154,217
Investment income	25,000	25,000	44,363	19,363
Other revenue	104,636	109,706	169,880	60,174
Amounts Available for Appropriation	<u>19,012,782</u>	<u>19,017,852</u>	<u>19,446,130</u>	<u>428,278</u>
Charges to Appropriations (Outflows):				
General government	1,493,189	1,499,689	1,379,627	120,062
Public safety	1,565,655	1,570,725	1,522,074	48,651
Public works	617,811	617,811	622,076	(4,265)
Recreation and culture	240,592	240,592	224,785	15,807
Health and sanitation	281,035	281,035	264,089	16,946
Library	114,535	195,865	-	195,865
Education	7,335,797	7,335,797	7,335,797	-
County tax	903,780	903,780	903,780	-
Overlay	44,562	38,062	5,789	32,273
Debt service:				
Principal	162,001	162,001	164,562	(2,561)
Interest	42,300	42,300	42,300	-
Transfers to other funds	2,131,663	2,131,663	2,131,663	-
Total Charges to Appropriations	<u>14,932,920</u>	<u>15,019,320</u>	<u>14,596,542</u>	<u>422,778</u>
Budgetary Fund Balance, June 30	<u>\$ 4,079,862</u>	<u>\$ 3,998,532</u>	<u>\$ 4,849,588</u>	<u>\$ 851,056</u>
Utilization of assigned fund balance	<u>\$ -</u>	<u>\$ 81,330</u>	<u>\$ -</u>	<u>\$ (81,330)</u>

See accompanying independent auditor's report and notes to financial statements.

SCHEDULE B

TOWN OF POLAND, MAINE

SCHEDULE OF DEPARTMENTAL OPERATIONS - GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2022

	Budget	Budget Adjustments	Final Budget	Actual	Variance Positive (Negative)
General government					
Administration	\$ 461,823	\$ -	\$ 461,823	\$ 448,672	\$ 13,151
Benefits	855,892	6,500	862,392	765,835	96,557
Contracted services	102,842	-	102,842	88,089	14,753
Buildings and grounds	59,172	-	59,172	66,869	(7,697)
Cable TV	13,460	-	13,460	10,162	3,298
	<u>1,493,189</u>	<u>6,500</u>	<u>1,499,689</u>	<u>1,379,627</u>	<u>120,062</u>
Public safety					
Fire/Rescue	974,691	5,070	979,761	925,679	54,082
Police	443,322	-	443,322	451,576	(8,254)
Insurance	54,000	-	54,000	53,604	396
Dispatch contract	46,485	-	46,485	46,369	116
Street lights	14,067	-	14,067	12,688	1,379
Emergency management	5,000	-	5,000	5,000	-
Animal control	11,190	-	11,190	10,283	907
Hydrants	16,900	-	16,900	16,875	25
	<u>1,565,655</u>	<u>5,070</u>	<u>1,570,725</u>	<u>1,522,074</u>	<u>48,651</u>
Public works					
Highways	617,811	-	617,811	622,076	(4,265)
	<u>617,811</u>	<u>-</u>	<u>617,811</u>	<u>622,076</u>	<u>(4,265)</u>

SCHEDULE B (CONTINUED)

TOWN OF POLAND, MAINE

SCHEDULE OF DEPARTMENTAL OPERATIONS - GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2022

	Budget	Budget Adjustments	Final Budget	Actual	Variance Positive (Negative)
Health and sanitation					
Solid waste	281,035	-	281,035	264,089	16,946
	<u>281,035</u>	<u>-</u>	<u>281,035</u>	<u>264,089</u>	<u>16,946</u>
Library	<u>114,535</u>	<u>81,330</u>	<u>195,865</u>	<u>-</u>	<u>195,865</u>
Community services					
Planning and Community Development	119,655	-	119,655	113,293	6,362
Recreation	89,578	-	89,578	89,729	(151)
Health officer	1,658	-	1,658	1,325	333
Beach maintenance	5,701	-	5,701	6,242	(541)
Conservation services	5,000	-	5,000	5,480	(480)
General assistance	10,000	-	10,000	37	9,963
Social service agencies	4,000	-	4,000	4,000	-
Ball field maintenance	5,000	-	5,000	4,679	321
	<u>240,592</u>	<u>-</u>	<u>240,592</u>	<u>224,785</u>	<u>15,807</u>
Education	<u>7,335,797</u>	<u>-</u>	<u>7,335,797</u>	<u>7,335,797</u>	<u>-</u>
County tax	<u>903,780</u>	<u>-</u>	<u>903,780</u>	<u>903,780</u>	<u>-</u>
Overlay/Emergency Article	<u>44,562</u>	<u>(6,500)</u>	<u>38,062</u>	<u>5,789</u>	<u>32,273</u>

SCHEDULE B (CONTINUED)

TOWN OF POLAND, MAINE

SCHEDULE OF DEPARTMENTAL OPERATIONS - GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2022

	Budget	Budget Adjustments	Final Budget	Actual	Variance Positive (Negative)
Debt service					
Principal	162,001	-	162,001	164,562	(2,561)
Interest	42,300	-	42,300	42,300	-
	<u>204,301</u>	<u>-</u>	<u>204,301</u>	<u>206,862</u>	<u>(2,561)</u>
Transfers					
Special revenue funds	1,294,082	-	1,294,082	1,294,082	-
Capital projects funds	837,581	-	837,581	837,581	-
	<u>2,131,663</u>	<u>-</u>	<u>2,131,663</u>	<u>2,131,663</u>	<u>-</u>
Total Departmental Operations	<u>\$ 14,932,920</u>	<u>\$ 86,400</u>	<u>\$ 15,019,320</u>	<u>\$ 14,596,542</u>	<u>\$ 422,778</u>

See accompanying independent auditor's report and notes to financial statements.

TOWN OF POLAND, MAINE

COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
JUNE 30, 2022

	Special Revenue Funds	Capital Projects Funds	Permanent Funds	Total Nonmajor Governmental Funds
ASSETS				
Cash and cash equivalents	\$ 1,906,626	\$ -	\$ 397,024	\$ 2,303,650
Investments	-	-	2,566,950	2,566,950
Due from other funds	740,484	2,211,541	89,650	3,041,675
TOTAL ASSETS	<u>\$ 2,653,129</u>	<u>\$ 2,211,541</u>	<u>\$ 3,053,624</u>	<u>\$ 7,918,294</u>
LIABILITIES				
Due to other funds	\$ 34,309	\$ -	\$ -	\$ 34,309
TOTAL LIABILITIES	<u>34,309</u>	<u>-</u>	<u>-</u>	<u>34,309</u>
FUND BALANCES				
Nonspendable	-	-	660,749	660,749
Restricted	2,426,377	-	2,245,676	4,672,053
Committed	190,827	-	147,199	338,026
Assigned	1,616	2,211,541	-	2,213,157
Unassigned	-	-	-	-
TOTAL FUND BALANCES	<u>2,618,820</u>	<u>2,211,541</u>	<u>3,053,624</u>	<u>7,883,985</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 2,653,129</u>	<u>\$ 2,211,541</u>	<u>\$ 3,053,624</u>	<u>\$ 7,918,294</u>

See accompanying independent auditor's report and notes to financial statements.

SCHEDULE D

TOWN OF POLAND, MAINE

COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND
BALANCES - NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2022

	Special Revenue Funds	Capital Projects Funds	Permanent Funds	Total Nonmajor Governmental Funds
REVENUES				
Intergovernmental	\$ 609,560	\$ -	\$ -	\$ 609,560
Charges for services	367,932	-	-	367,932
Investment income, net of unrealized gains/(losses)	4,716	-	5,535	10,251
Other income	2,885	16,817	6,225	25,927
Total revenues	985,093	16,817	11,760	1,013,670
EXPENDITURES				
Current:				
General government	7,992	3,651	-	11,643
Public Safety	60,719	-	-	60,719
Recreation	312,888	-	-	312,888
TIF	48,702	-	-	48,702
Cemetery	-	-	13,560	13,560
Other	-	10,946	221,133	232,079
Debt service	680,750	-	-	680,750
Capital outlay	138,585	522,611	-	661,196
Total expenditures	1,249,636	537,208	234,693	2,021,537
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(264,543)	(520,391)	(222,933)	(1,007,867)
OTHER FINANCING SOURCES (USES)				
Transfers in	1,294,082	928,481	-	2,222,563
Transfers (out)	-	-	(90,900)	(90,900)
TOTAL OTHER FINANCING SOURCES (USES)	1,294,082	928,481	(90,900)	2,131,663
NET CHANGE IN FUND BALANCES	1,029,539	408,090	(313,833)	1,123,796
FUND BALANCES - JULY 1, RESTATED	1,589,281	1,803,451	3,367,457	6,760,189
FUND BALANCES - JUNE 30	\$ 2,618,820	\$ 2,211,541	\$ 3,053,624	\$ 7,883,985

See accompanying independent auditor's report and notes to financial statements.

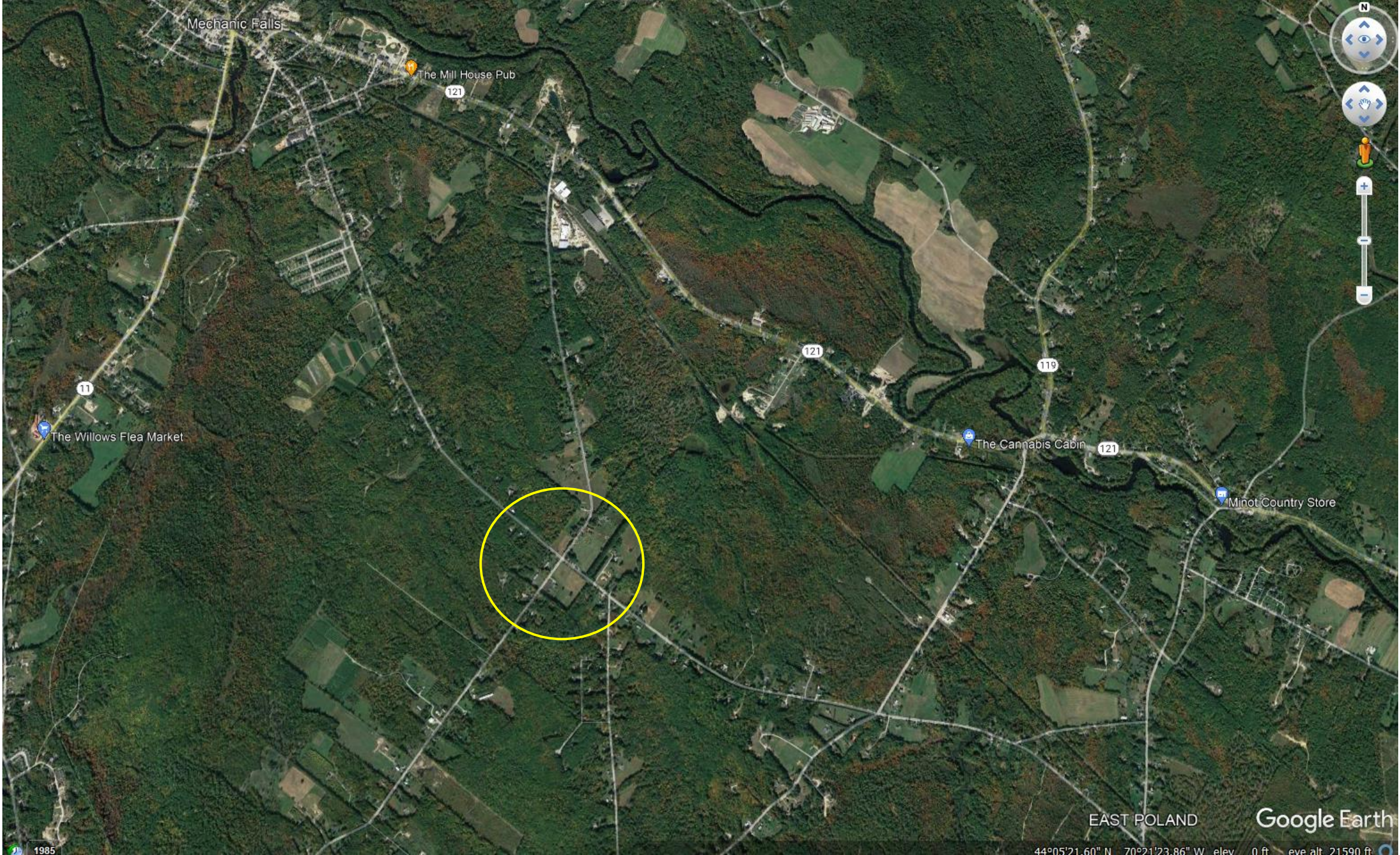
Poland: Intersection of Poland Corner Road & Harris Hill Road

Safety/Mobility Analysis

April, 2023

SAFETY PROBLEMS

- **NUMBER OF CRASHES**
- **TYPES OF CRASHES**
- **SEVERITY OF CRASHES**



Mechanic Falls

The Mill House Pub

121

11

The Willows Flea Market

121

119

The Cannabis Cabin

121

Minot Country Store

EAST POLAND

Google Earth

1985

44°05'21.60" N 70°21'23.86" W elev 0 ft eye alt 21590 ft



Elm St Ext

Elm St Ext

Elm St Ext

Maple Ln

Maple Ln

Maine Mustang

Excelsior Grange

Harris Hill Rd

Goss Way

Polard Corner Rd

Everett Rd

Harris Hill Rd

Google Earth

1985

44905'08.70" N 70822'16.00" W elev: 0 ft eye alt: 25

Approaching Intersection from Elm St. Ext (No Stop)



Heading Past Intersection on Harris Hill Road



Approaching Intersection from Poland Corner Road (Stop)



Approaching Intersection from Maple Lane (Stop)



AAADT 1,200

AAADT 410

AAADT 1,170

AAADT 1,470

ELM STREET EXT

MADISON

POLAND

POLAND CORNER RD

HARRIS HILL RD

Posted Speed Limit

85th Percentile Speed

50th Percentile Speed

Unposted

45 MPH

51 MPH

45 MPH

1205

ELM STREET EXT

MADISON



POLAND

POLAND CORNER RD

45 MPH

HARRIS HILL RD

1474

45 MPH

51 MPH

45 MPH

Crashes by Year and Month

Month	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total
JANUARY	0	0	0	0	0	0	0	0	0	1	1
FEBRUARY	0	0	0	1	1	0	0	0	0	0	2
MARCH	0	0	0	0	0	0	0	0	0	0	0
APRIL	0	0	0	0	0	0	0	0	0	0	0
MAY	0	0	1	0	0	0	0	0	0	0	1
JUNE	0	0	0	0	0	0	0	0	1	0	1
JULY	0	0	0	1	0	0	0	0	1	1	3
AUGUST	0	0	0	0	0	0	0	1	0	0	1
SEPTEMBER	0	0	0	0	1	0	0	0	0	0	1
OCTOBER	1	1	0	0	0	0	1	1	0	0	4
NOVEMBER	0	0	0	2	0	0	0	0	0	0	2
DECEMBER	0	0	0	0	0	0	0	0	0	2	2
Total	1	1	1	4	2	0	1	2	2	4	18

Node	Route - MP	Node Description	U/R	Total Crashes	Injury Crashes					Percent Injury		
					K	A	B	C	PD			
1261	0100611 - 2.91	Int of ELM ST EXT HARRIS HILL RD MAPLE LN POLAND C	1	18	0	2	4	2	10	44.4		
Study Years: 10.01				NODE TOTALS:		18	0	2	4	2	10	44.4

Crashes by Day and Hour

Day Of Week	AM											PM											Un	Tot		
	12	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9			10	11
SUNDAY	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	2
MONDAY	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
TUESDAY	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	2
WEDNESDAY	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	2
THURSDAY	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	3
FRIDAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	2	0	0	0	0	0	0	4
SATURDAY	0	0	0	0	0	0	0	0	1	0	0	1	1	0	1	0	0	0	0	0	0	0	0	0	0	4
Totals	0	0	0	0	0	0	3	0	1	2	0	1	2	1	2	1	1	1	3	0	0	0	0	0	0	18

	Dry	Ice/Frost	Mud, Dirt, Gravel	Oil	Other	Sand	Slush	Snow	Unknown	Water (Standing, Moving)	Wet	Total
TOTAL	15	0	0	0	0	0	0	1	0	0	2	18

Crashes by Driver Action at Time of Crash

Driver Action at Time of Crash	Dr 1	Dr 2	Dr 3	Dr 4	Dr 5	Other	Total
No Contributing Action	4	14	0	0	0	0	18
Ran Off Roadway	0	0	0	0	0	0	0
Failed to Yield Right-of-Way	8	2	0	0	0	0	10
Ran Red Light	0	0	0	0	0	0	0
Ran Stop Sign	3	2	0	0	0	0	5
Disregarded Other Traffic Sign	0	0	0	0	0	0	0
Disregarded Other Road Markings	0	0	0	0	0	0	0
Exceeded Posted Speed Limit	0	0	0	0	0	0	0
Drove Too Fast For Conditions	1	0	0	0	0	0	1
Improper Turn	1	0	0	0	0	0	1
Improper Backing	0	0	0	0	0	0	0
Improper Passing	0	0	0	0	0	0	0
Wrong Way	0	0	0	0	0	0	0
Followed Too Closely	1	0	0	0	0	0	1
Failed to Keep in Proper Lane	0	0	0	0	0	0	0
Operated Motor Vehicle in Erratic, Reckless, Careless, Negligent or Aggressive Manner	0	0	0	0	0	0	0
Swerved or Avoided Due to Wind, Slippery Surface, Motor Vehicle, Object, Non-Motorist in Roadway	0	0	0	0	0	0	0
Over-Correcting/Over-Steering	0	0	0	0	0	0	0
Other Contributing Action	0	0	0	0	0	0	0
Unknown	0	0	0	0	0	0	0
Total	18	18	0	0	0	0	36

Crashes by Apparent Physical Condition And Driver

Apparent Physical Condition	Dr 1	Dr 2	Dr 3	Dr 4	Dr 5	Other	Total
Apparently Normal	18	18	0	0	0	0	36
Physically Impaired	0	0	0	0	0	0	0
Emotional(Depressed, Angry, Disturbed, etc.)	0	0	0	0	0	0	0
Ill (Sick)	0	0	0	0	0	0	0
Asleep or Fatigued	0	0	0	0	0	0	0
Under the Influence of Medications/Drugs/Alcohol	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
Total	18	18	0	0	0	0	36

Driver Age by Unit Type

Age	Driver	Bicycle	SnowMobile	Pedestrian	ATV	Total
09-Under	0	0	0	0	0	0
10-14	0	0	0	0	0	0
15-19	1	0	0	0	0	1
20-24	2	0	0	0	0	2
25-29	2	0	0	0	0	2
30-39	9	0	0	0	0	9
40-49	5	0	0	0	0	5
50-59	10	0	0	0	0	10
60-69	6	0	0	0	0	6
70-79	1	0	0	0	0	1
80-Over	0	0	0	0	0	0
Unknown	0	0	0	0	0	0
Total	36	0	0	0	0	36

10 YEAR CRASH TYPE and LOCATION

CRASH TYPE	4- LEG INTERSECTION
REAR-END / SIDESWIPE	1 (5.5%)
INTERSECTION MOVEMENT	16 (89%)
OTHER	1 (5.5%)
TOTAL	18

High Speed Angle Crash Severity

"Angle" Crash Severity By Intersection Speed Limit

	Injury %	K+A %	K+A+B %
25	25.96%	0.98%	6.30%
30	30.20%	1.49%	8.47%
35	31.65%	2.01%	9.53%
40	34.25%	2.53%	11.96%
45	40.68%	4.38%	15.82%
50	45.27%	5.55%	18.28%
55	49.42%	6.26%	22.74%

High Speed Angle Crash Severity

"Angle" Crash Severity By Intersection Speed Limit

	Injury %	K+A %	K+A+B %
25	25.96%	0.98%	6.30%
30	30.20%	1.49%	8.47%
35	44.4%	11.1%	33.3%
40	34.25%	2.53%	11.96%
45	40.68%	4.38%	15.82%
50	45.27%	5.55%	18.28%
55	49.42%	6.26%	22.74%

Poland Corner Road & Harris Hill Road intersection @ 45 mph

High Crash Location History

Years	Number of Crashes	Critical Rate Factor
2020-2022	8	5.83



Stop

Maple Lane

Poland

Node: 1261

Study Period: 2013-2022

of Crashes: 18/CRF: 5.24

Prepared by Office of Safety & Mobility
(MP 4/19/23)

Elm St Ext

24697 10-2-13 6:07A D/C Fall to Yield
M/C (B)

33804 11-4-16 5:21P D/C Fall to Yield

29191 9-27-17 2:05P D/C Fall to Yield (C) (B)

18562 8-1-20 11:57A D/C Fall to Yield (B) (B)

(A) (A) (B)
(A) 20592 7-24-16 12:49P D/C Fall to Yield
(C) 21424 7-19-22 6:21P D/C Ran Stop Sign

68689 10-21-19 6:57A
D/C Fall to Yield

(A) (B) (C)
1423 1-8-22 12:31P W/C Improper Turn
(B) 36275 12-2-22 3:54P D/C Ran Stop Sign
(C) 2518 10-10-20 8:13A D/C Ran Stop Sign
4130 2-7-17 6:50A S/S Speed
17594 7-4-21 1:22P W/R Ran Stop Sign
5449 2-11-16 6:40P D/C Fall to Yield
37780 12-15-22 9:57A D/C Ran Stop Sign
(B) 14733 6-15-21 4:47P D/C Follow Close
15189 5-21-15 9:20A D/C Fall to Yield
27642 10-11-14 2:56P D/C Fall to Yield

Harris Hill Rd

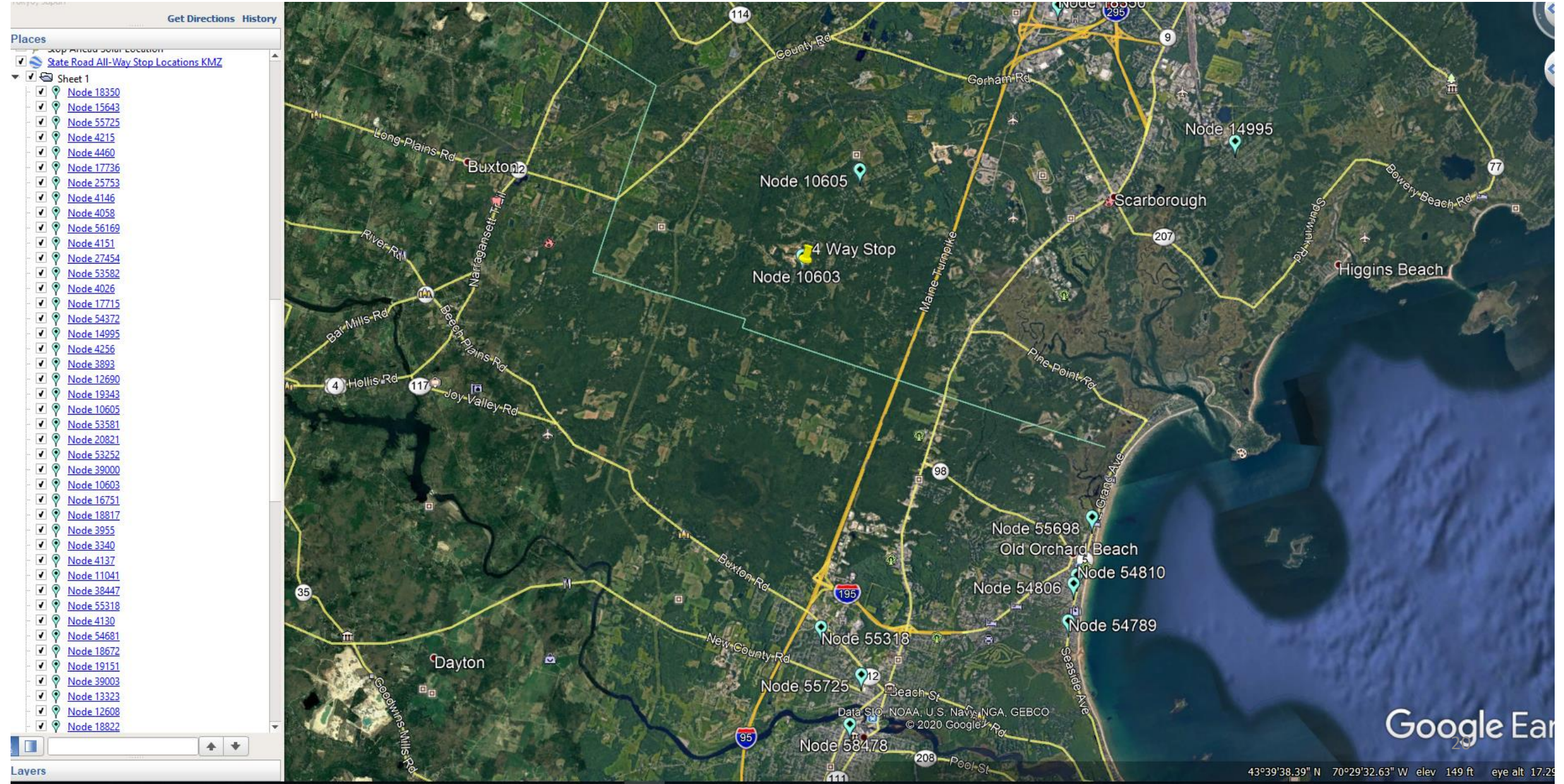
Stop

Poland Corner Rd

HOW AWS Came To BE CONSIDERED As An ALTERNATIVE?

- REVIEWED MAINE EXAMPLES
 - Historical Data
 - Recent Examples
- NATIONAL STUDIES
 - North Carolina Meeting/Study

All-Way Stop Locations



Older Example of AWS



Newer Type Installations



Historical Maine Before / After

- Crash Reduction = 45%
- Injury Crash Reduction = 52%
- Crash Cost Reduction = 54%

National Crash Reduction Convert Two-Way to All-Way Stop Control

- Crash Reduction = 82% / 61%
- Injury Crash Reduction = 87% / 72%

Safety Study Results (2010 Data)

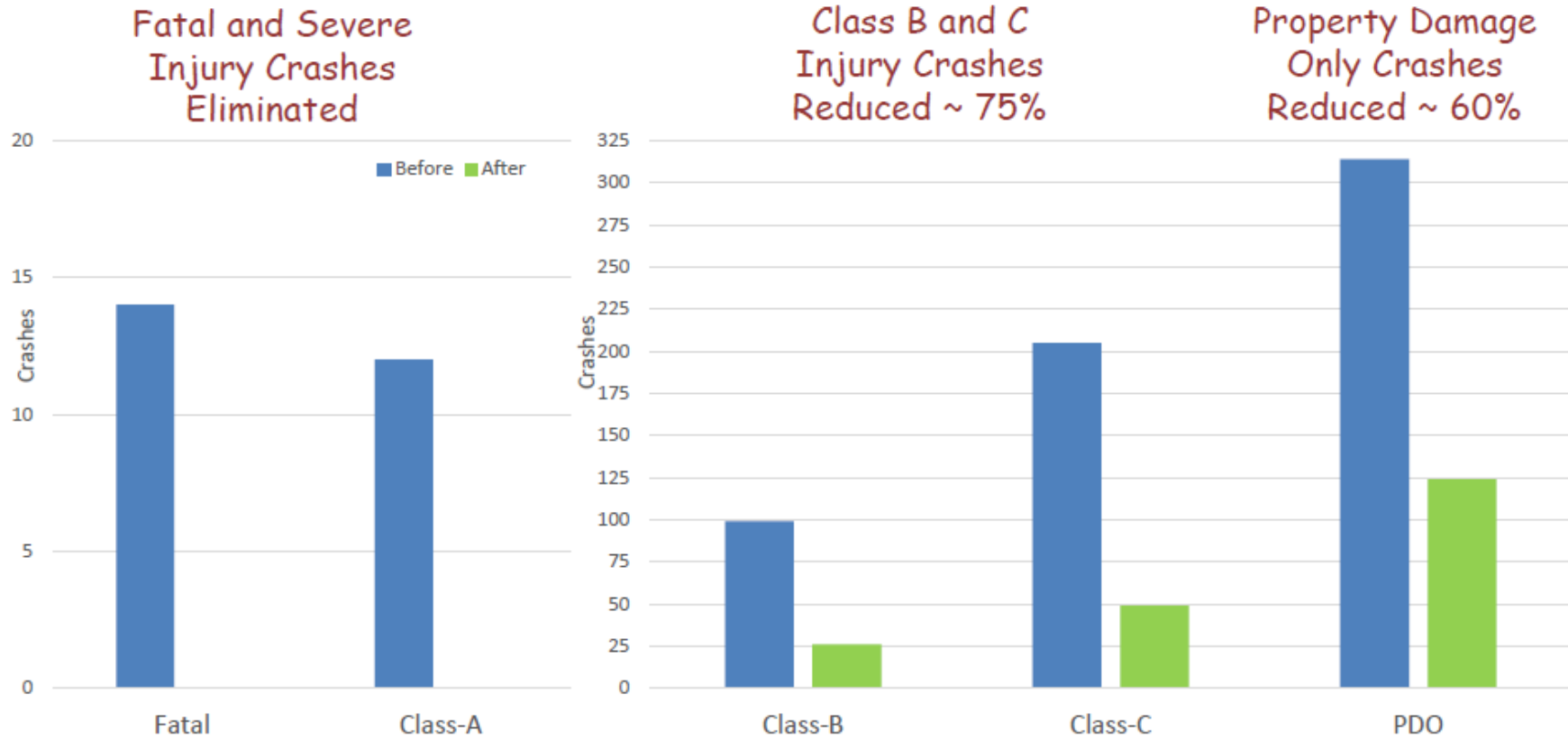
- Safety study of over 50 intersections in NC converted from 2-way stop to AWS.
- The study included a diverse group of four-leg intersections converted to AWS in urban, suburban, and rural areas (included some locations outside of Spot Safety).
- Intersections with a range of volumes and approach speeds were included.
- The study was comprised of locations both with and without overhead and/or sign mounted flashing beacons.
- The overall results indicate a:

68% Reduction in Total Crashes
77% Reduction in Fatal and Injury Crashes
75% Reduction in Frontal Impact Crashes

There appears to be an even greater crash reduction at higher speed (45-55 mph) AWS sites.

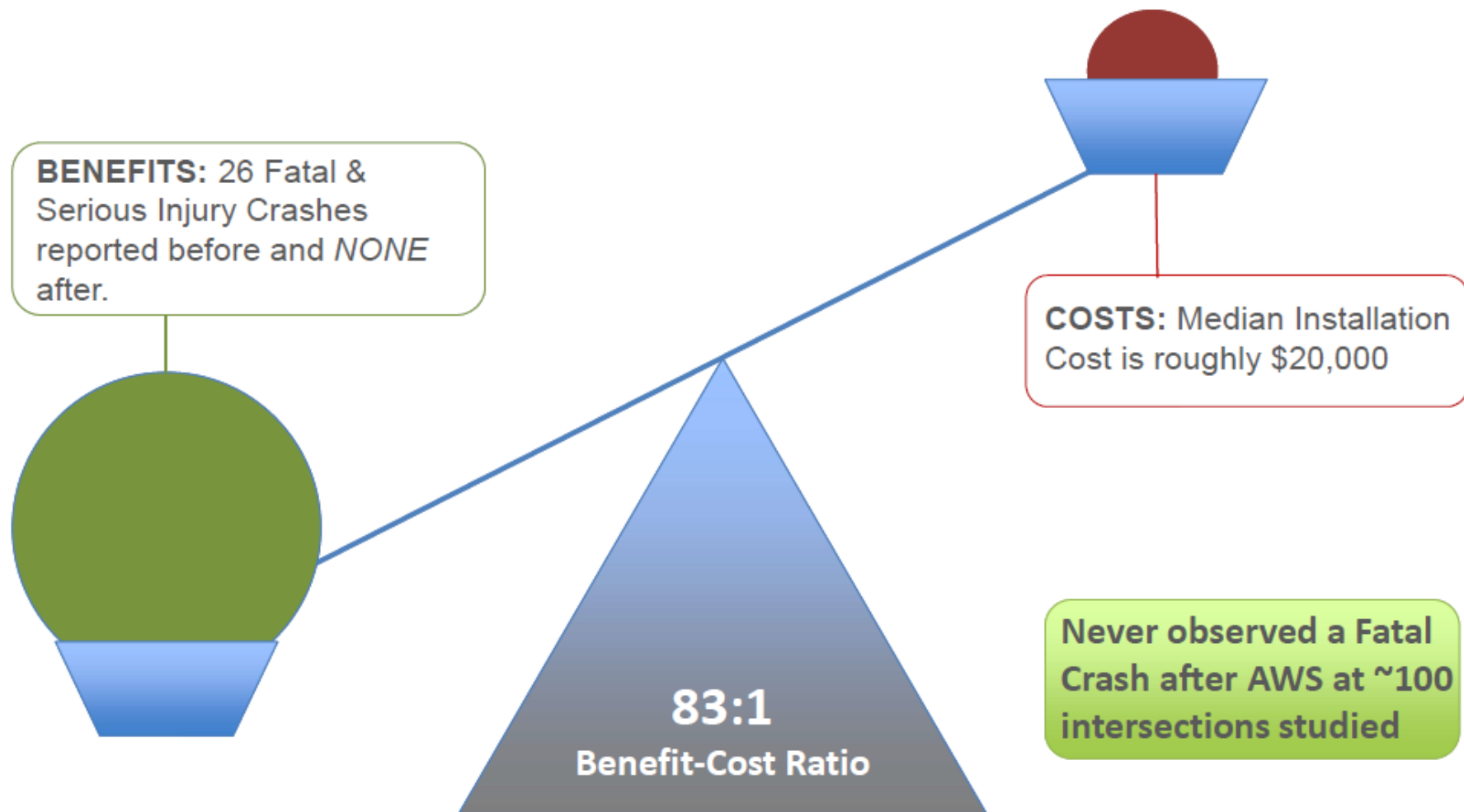
Crash Severity (2020 Data)

36 AWS Spot Safety Projects at 4-leg Intersections with Before & After Crash Data



Cost and Benefits (2020 Data)

36 AWS Spot Safety Projects at 4-leg Intersections with Before & After Crash Data



Casco Conversion – Route 11 / Route 121

CONVERTED OCTOBER 2019



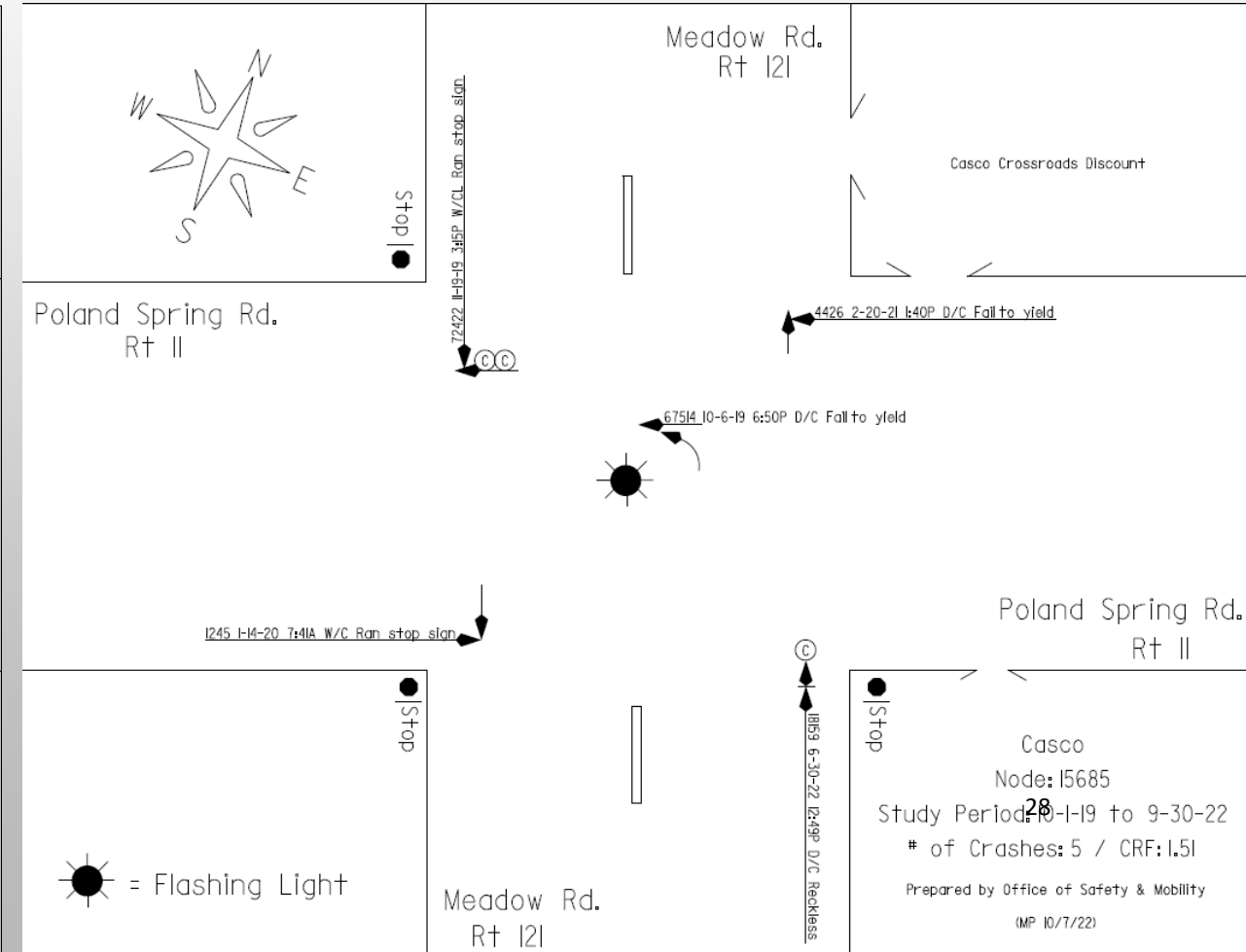
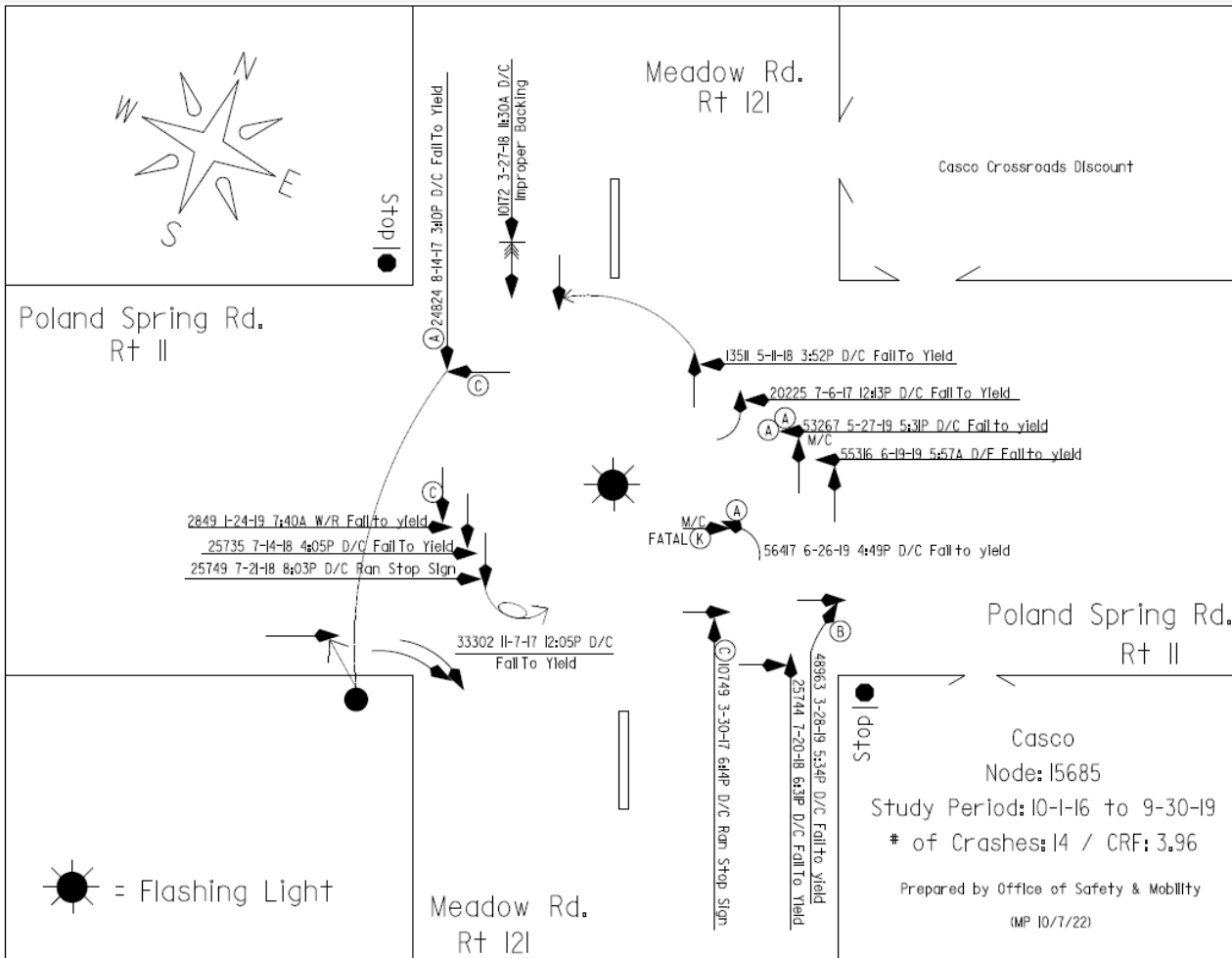
Crashes Per Year		Crash Reduction
Before	After	64.3%
4.67	1.67	
Injury Crashes Per Year		Injury Crash Reduction
Before	After	66.7%
2.00	0.67	
Fatal / Severe Injury Crash Per Year		Fatal / Serious Injury Crash Reduction
Before	After	100.0%
1.00	0.00	
Crash Cost Per Year		Crash Cost Reduction
Before	After	97.8%
\$ 3,918,700	\$ 85,467	
Crash Cost Per Crash		Crashes are on average
Before	After	93.9% Less severe
\$ 839,721.43	\$ 51,280.00	

Casco Conversion – Route 11 / Route 121

CONVERTED OCTOBER 2019

CASCO 3-YEARS BEFORE

CASCO 3-YEARS AFTER



Durham Conversion – Route 125 / Quaker Meetinghouse Rd

CONVERTED MARCH 2018



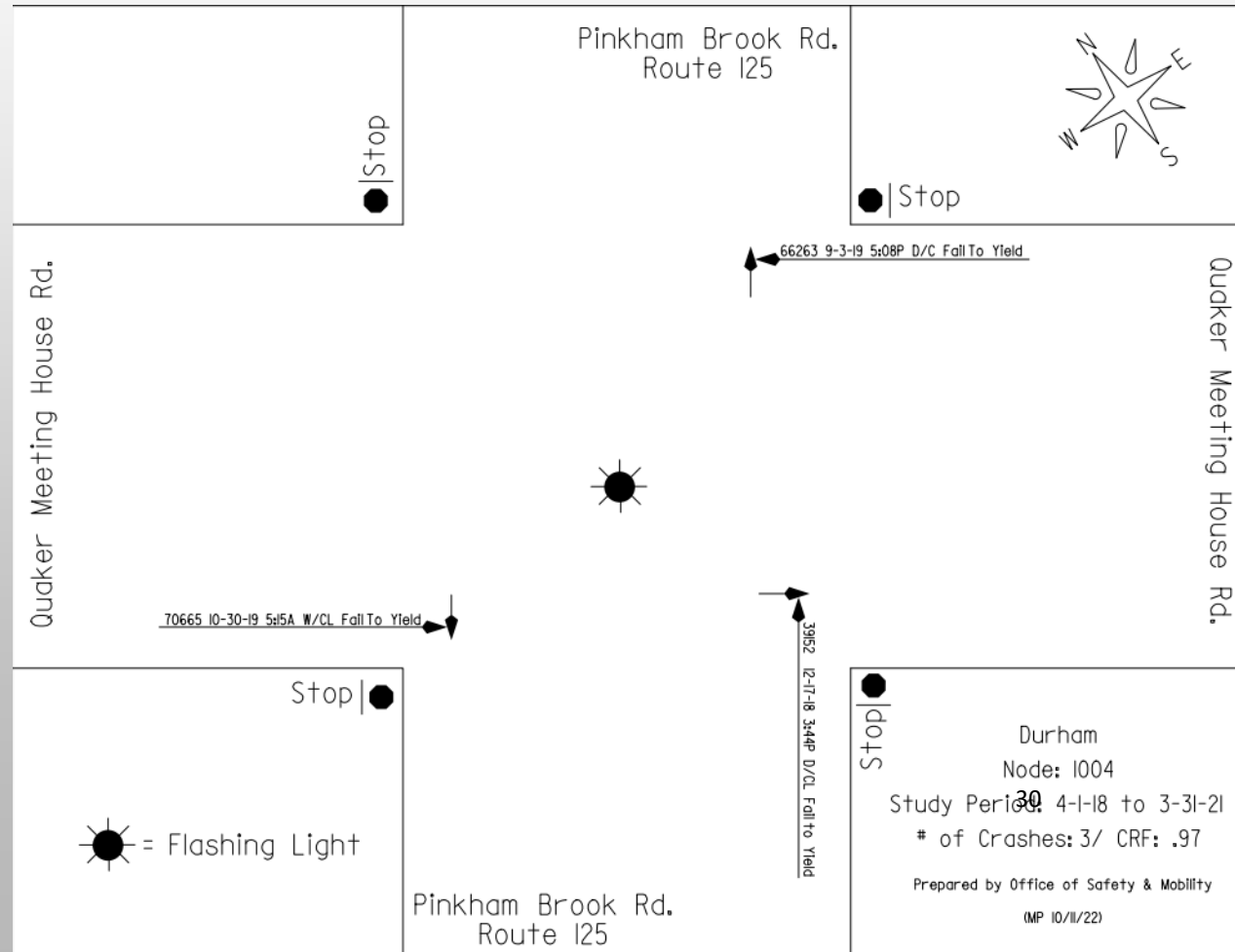
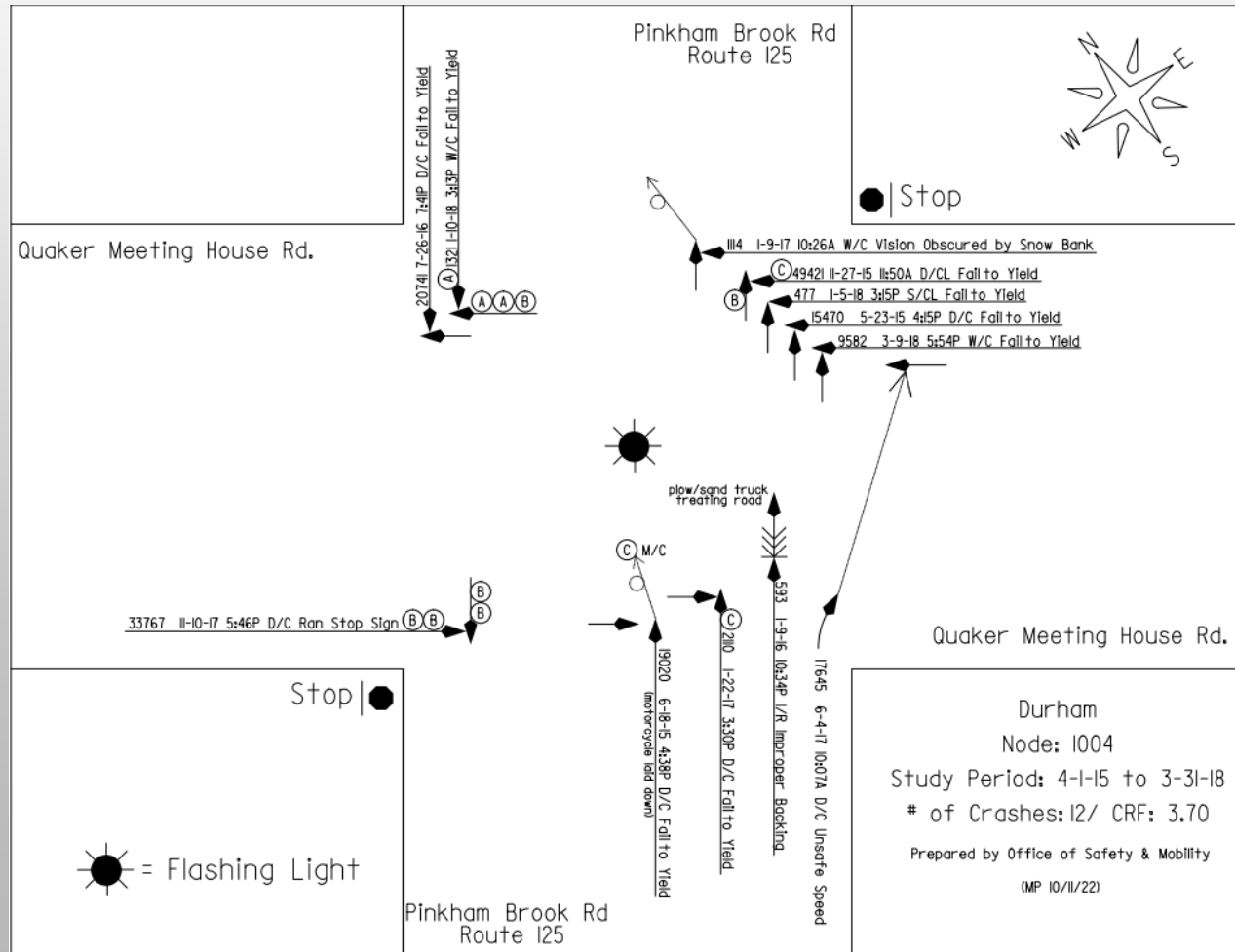
Crashes Per Year		Crash Reduction
Before	After	72.0%
3.30	0.92	
Injury Crashes Per Year		Injury Crash Reduction
Before	After	100.0%
1.90	0.00	
Fatal / Severe Injury Crash Per Year		Fatal / Serious Injury Crash Reduction
Before	After	100.0%
0.30	0.00	
Crash Cost Per Year		Crash Cost Reduction
Before	After	97.6%
\$ 409,320	\$ 9,792	
Crash Cost Per Crash		Crashes are on average
Before	After	91.5% Less severe
\$ 124,036.36	\$ 10,600.00	

Durham Conversion – Route 125 / Quaker Meetinghouse Rd

CONVERTED MARCH 2018

DURHAM 3-YEARS BEFORE

DURHAM 3-YEARS AFTER



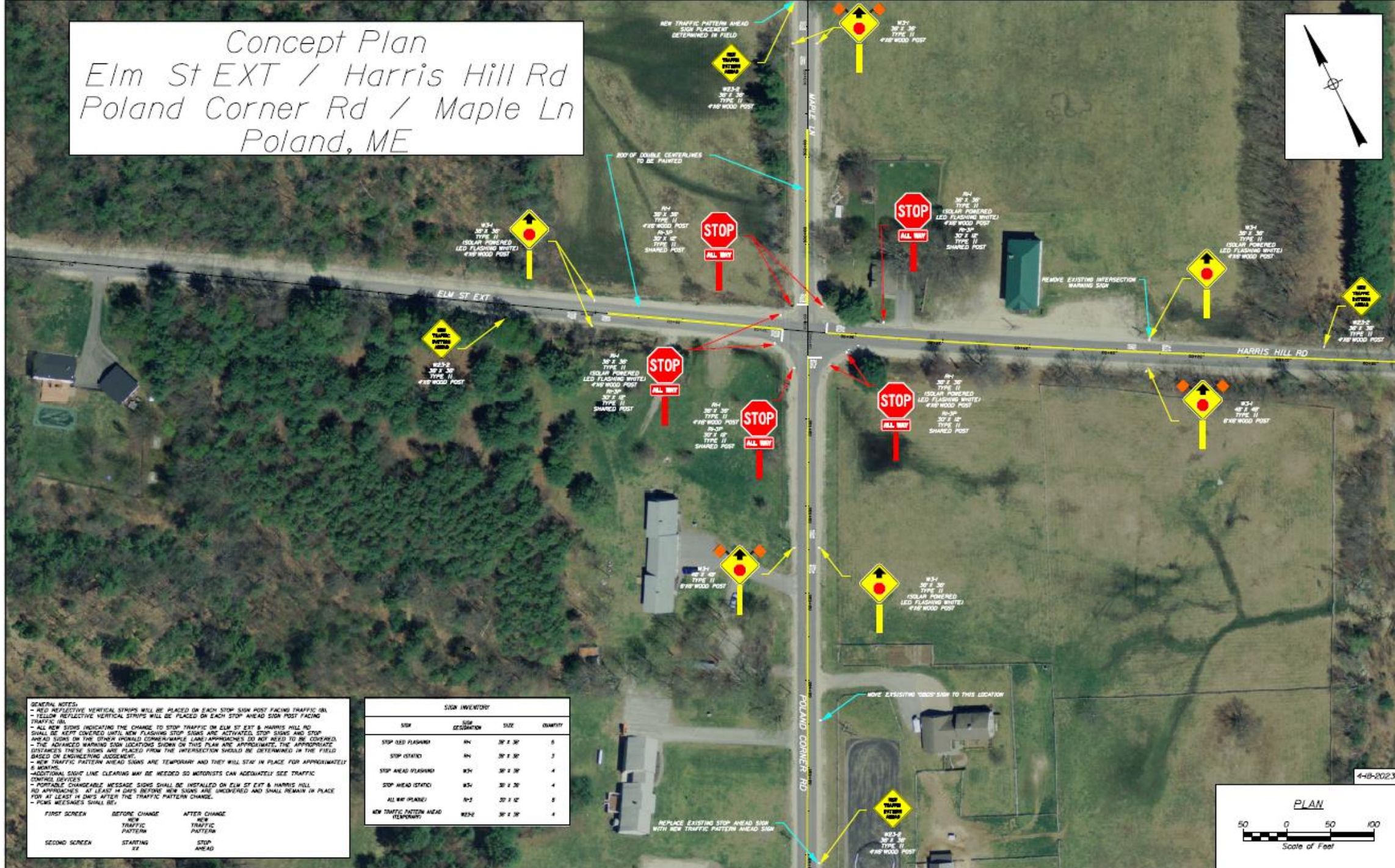
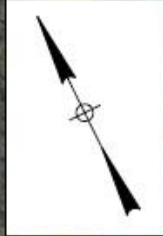
Durham
Node: 1004
Study Period: 4-1-15 to 3-31-18
of Crashes: 12/ CRF: 3.70
Prepared by Office of Safety & Mobility
(MP 10/11/22)

Durham
Node: 1004
Study Period: 4-1-18 to 3-31-21
of Crashes: 3/ CRF: .97
Prepared by Office of Safety & Mobility
(MP 10/11/22)

Benefits of an All-Way Stop

- Significant Reduction in Total Crashes.
- Significant Reduction in Injury Crash Severity.
- ZERO Fatal Crashes at AWS since 2003.
- High Safety Benefit / Cost Ratio.
- Vehicles Enter the Intersection at Low Speeds.
- Intersection LOS A / LOS B with Each Conversion.

Concept Plan Elm St EXT / Harris Hill Rd Poland Corner Rd / Maple Ln Poland, ME



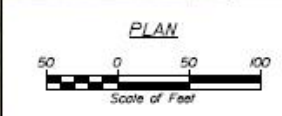
GENERAL NOTES:

- RED REFLECTIVE VERTICAL STRIPS WILL BE PLACED ON EACH STOP SIGN POST FACING TRAFFIC IN ALL DIRECTIONS
- YELLOW REFLECTIVE VERTICAL STRIPS WILL BE PLACED ON EACH STOP AHEAD SIGN POST FACING TRAFFIC IN ALL DIRECTIONS
- ALL NEW SIGNS INDICATING THE CHANGE TO STOP TRAFFIC ON ELM ST EXT & HARRIS HILL RD SHALL BE KEPT COVERED UNTIL NEW FLASHING STOP SIGNS ARE ACTIVATED. STOP SIGNS AND STOP AHEAD SIGNS ON THE OTHER HORNED CORNER/MAPLE LANE APPROACHES DO NOT NEED TO BE COVERED.
- THE ADVANCED WARNING SIGN LOCATIONS SHOWN ON THIS PLAN ARE APPROXIMATE. THE APPROPRIATE DISTANCES THESE SIGNS ARE PLACED FROM THE INTERSECTION SHOULD BE DETERMINED IN THE FIELD BASED ON ENGINEERING JUDGEMENT.
- NEW TRAFFIC PATTERN AHEAD SIGNS ARE TEMPORARY AND THEY WILL STAY IN PLACE FOR APPROXIMATELY 6 MONTHS.
- ADDITIONAL SIGHT LINE CLEARINGS MAY BE NEEDED SO MOTORISTS CAN ADEQUATELY SEE TRAFFIC CHANGING DEVICES.
- PORTABLE CHANGABLE MESSAGE SIGNS SHALL BE INSTALLED ON ELM ST EXT & HARRIS HILL RD APPROACHES - AT LEAST 14 DAYS BEFORE NEW SIGNS ARE UNCOVERED AND SHALL REMAIN IN PLACE FOR AT LEAST 14 DAYS AFTER THE TRAFFIC PATTERN CHANGE.
- POMS MESSAGES SHALL BE:

FIRST SCREEN	BEFORE CHANGE	AFTER CHANGE
	NEW TRAFFIC PATTERN	NEW TRAFFIC PATTERN
SECOND SCREEN	STARTING	STOP AHEAD

STOP	STOP DESIGNATION	SIZE	QUANTITY
STOP LED FLASHING	W34	30 x 30	8
STOP (STATIC)	W34	30 x 30	3
STOP AHEAD FLASHING	W34	30 x 30	4
STOP AHEAD (STATIC)	W34	30 x 30	4
ALL WAY PLATE	W34	30 x 12	8
NEW TRAFFIC PATTERN AHEAD (TEMPORARY)	W23-2	30 x 30	4

4-18-2023





Town of
POLAND MAINE

Submission information

Form: [Contact Us](#) [1]
Submitted by Anonymous (not verified)
April 26, 2023 - 11:35am
2600:1000:b057:d109:61db:6727:e0d5:8d27

I AGREE

Subject: Other

Message:

Greetings,

I'm interested in volunteering to be Poland's community representative for the Future of RSU16 Task Force. I have 3 students at PCS. I've been following the issue of RSU16 consolidation and believe many of the solutions floated by RSU 16 administrators, if left unchecked, will devastate the PCS community and lead all three towns into a situation none of them can afford. I believe I am able to articulate those concerns in a meaningful way while advocating for innovative solutions to the district's problems.

Thank you for your time.

Please provide the following information

Your Name:

Randy Lautz

Your E-mail Address:

Organization:

Phone Number:

Address

Street

City

Poland

State

Maine

Zipcode

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

May 2, 2023

Authorization of cash disbursements for Fiscal Year 2023 totaling:

Town A/P:	\$	71,822.02
Payroll	\$	89,590.99
TIF 1:		
TIF 2:		
DTV TIF:		
Total:	\$	<u>161,413.01</u>

Stephen E. Robinson

Nathan P. McNally

Jane E. Pentheny

Mary Beth Taylor

Stanley L. Tetenman

Warrant 112

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
02122 ANDY VALLEY CAL RIPKEN LEAGUE						
0732	84816	04	LEAGUE DUES	2023		
LEAGUE DUES			E 500-01-1200-04		1,575.00	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
			Vendor Total-		1,575.00	
00093 ANDY VALLEY SOFTBALL LEAGUE						
0732	84815	04	DUES	2023		
DUES			E 500-01-1200-04		1,225.00	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
			Vendor Total-		1,225.00	
00616 ASHLEY BERGMAN						
0732	84884	04	REISSUE CHECK	70403		
REISSUE CHECK			E 100-10-1000-08		35.00	0.00
			GENERAL / GENERAL - GENERAL / BANK FEES			
			Vendor Total-		35.00	
00068 ATLANTIC TURF CARE, INC						
0732	84885	04	FIELD MAINT	2023		
FIELD MAINT			E 120-10-3500-15		142.50	0.00
			COMM SVCS / BALL FIELD M - MAINT & REP / MAIN/REPAIR			
			Vendor Total-		142.50	
00129 BAKER & TAYLOR BOOKS						
0732	84886	04	BOOKS	5018289540		
BOOKS			E 700-10-1300-15		56.32	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		56.32	
0732	84886	04	BOOKS	5018292406		
BOOKS			E 700-10-1300-15		46.02	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		46.02	
0732	84886	04	BOOKS	5018304789		
BOOKS			E 700-10-1300-15		31.74	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		31.74	
			Vendor Total-		134.08	
00150 BUSINESS EQUIPMENT UNLIMITED						
0732	84887	04	CONTRACT INVOICE	IN3826230		
CONTRACT INVOICE			E 100-10-1000-03		216.95	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			Vendor Total-		216.95	
01101 CALEB HODGKIN						
0732	84888	04	REIMBURSEMENT	ADMIRAL FIRE		
REIMBURSEMENT			E 140-01-2000-40		213.80	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
			Vendor Total-		213.80	
00109 CARLITO RODRIGUEZ						
0732	84817	04	MILEAGE REIMBURSEMENT	APRIL 2023		
MILEAGE REIMBURSEMENT			E 100-20-2000-40		32.10	0.00
			GENERAL / BLD & GROUND - FIN SERVICES / ALLOWANCES			
			Vendor Total-		32.10	
01835 CENTER POINT LARGE PRINT						
0732	84889	04	BOOKS	1998503		
BOOKS			E 700-10-1300-15		49.14	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account		Proj			
LIBRARY / RICKER LIBRA - LIBRARY / BOOKS						
Vendor Total-					49.14	
00222 CENTRAL MAINE POWER COMPANY						
0732	84890	04	APRIL 2023	ELECTRICITY		
4478-MUNICIPAL BLDGS	E 100-10-1500-10				580.68	0.00
	GENERAL / GENERAL - UTILITIES / ELECTRICITY					
4676-TOWN HALL	E 100-10-1500-10				513.72	0.00
	GENERAL / GENERAL - UTILITIES / ELECTRICITY					
4874-OLD SCHOOL HOUSE	E 100-10-1500-10				198.87	0.00
	GENERAL / GENERAL - UTILITIES / ELECTRICITY					
1068-PUBLIC WORKS	E 130-01-1500-10				600.62	0.00
	PUB WORKS / PUBLIC WORKS - UTILITIES / ELECTRICITY					
5168-SOLID WASTE	E 130-02-1500-10				715.91	0.00
	PUB WORKS / SOLID WASTE - UTILITIES / ELECTRICITY					
6984-BEACONS	E 140-05-1500-10				26.32	0.00
	PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY					
6876-BEACONS	E 140-05-1500-10				32.96	0.00
	PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY					
5201-BEACONS	E 140-05-1500-10				23.85	0.00
	PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY					
7660-FIRE/RESCUE	E 140-01-1500-10				1,848.00	0.00
	PUB SAFETY / FIRE RESCUE - UTILITIES / ELECTRICITY					
4586-FIRE/RESCUE	E 140-05-1500-10				31.73	0.00
	PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY					
8717-REC-BROWN RD	E 500-01-1200-04				26.81	0.00
	RECREATION / RECREATION - RECREATION / BASEBALL					
7010-CAMP CONNOR	E 500-01-1200-27				49.20	0.00
	RECREATION / RECREATION - RECREATION / SUMMER REC					
8891-RICKER LIBRARY	E 700-10-1500-10				559.01	0.00
	LIBRARY / RICKER LIBRA - UTILITIES / ELECTRICITY					
Vendor Total-					5,207.68	
01978 CITY OF AUBURN						
0732	84891	04	INTERCEPT	51-23-1667:1		
INTERCEPT	E 140-01-3000-50				100.00	0.00
	PUB SAFETY / FIRE RESCUE - PRO SERVICES / PROFESSIONAL					
Invoice Total-					100.00	
0732	84891	04	INTERCEPT	51-23-1835:1		
INTERCEPT	E 140-01-3000-50				100.00	0.00
	PUB SAFETY / FIRE RESCUE - PRO SERVICES / PROFESSIONAL					
Invoice Total-					100.00	
0732	84891	04	INTERCEPT	51-23-1731:1		
INTERCEPT	E 140-01-3000-50				100.00	0.00
	PUB SAFETY / FIRE RESCUE - PRO SERVICES / PROFESSIONAL					
Invoice Total-					100.00	
Vendor Total-					300.00	
00138 CYNTHIA MAXWELL						
0732	84892	04	SEWING CLASS	APRIL 2023		
SEWING CLASS	E 700-10-1300-40				50.00	0.00
	LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS					
Vendor Total-					50.00	
01006 DEANNA LILY						
0732	84893	04	REISSUE CHECK	76681		
REISSUE CHECK	E 100-10-1000-08				18.00	0.00
	GENERAL / GENERAL - GENERAL / BANK FEES					
Vendor Total-					18.00	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01854 DEPOT SQUARE HARDWARE						
0732	84894	04	SUPPLIES	A267592		
BUILDING AND GROUNDS			E 100-20-1000-04		50.97	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
			Invoice Total-		50.97	
0732	84894	04	SUPPLIES	A268247		
BUILDING AND GROUNDS			E 100-20-1000-04		25.97	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
			Invoice Total-		25.97	
0732	84894	04	PELLETS	A265425		
PELLETS			E 120-06-1000-40		130.36	0.00
			COMM SERVCS / GENL ASSIST - GENERAL / GEN ASSIST			
			Invoice Total-		130.36	
			Vendor Total-		207.30	
01132 DOROTHY ANDERSON						
0732	84895	04	8 FELTING KITS	REIMBURSEMENT		
8 FELTING KITS			E 700-10-1300-40		80.00	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
			Vendor Total-		80.00	
00157 DOWNEAST ENERGY						
0732	84882	04	ACCOUNT 2375899	3/29/2023		
FIRE/RESC 467.3G			E 140-01-1500-30		1,642.28	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / HEAT			
			Invoice Total-		1,642.28	
0732	84882	04	ACCOUNT 2375899	3/31/2023		
FIRE/RESC 358.1G			E 140-01-1500-30		1,267.46	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / HEAT			
SOLID WST LOWER 58.3G			E 130-02-1500-30		206.35	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / HEAT			
SOLID WST UPPER 59.7G			E 130-02-1500-30		211.30	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / HEAT			
			Invoice Total-		1,685.11	
0732	84882	04	ACCOUNT 2375899	4/6/2023		
OLD SCHOOL HS 145.4G			E 100-10-1500-30		608.59	0.00
			GENERAL / GENERAL - UTILITIES / HEAT			
TOWN HALL 417.0G			E 100-10-1500-30		1,745.40	0.00
			GENERAL / GENERAL - UTILITIES / HEAT			
LIBRARY 284.3G			E 700-10-1500-30		1,189.97	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / HEAT			
			Invoice Total-		3,543.96	
			Vendor Total-		6,871.35	
02102 FASTENAL COMPANY						
0732	84896	04	PARTS	MEAUB201774		
PARTS			E 130-01-3500-15		42.44	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR			
			Vendor Total-		42.44	
00378 FIRESAFE EQUIPMENT, INC						
0732	84897	04	INSPECTION	35982		
INSPECTION			E 130-01-3500-15		178.00	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR			
			Invoice Total-		178.00	
0732	84897	04	INSPECTION	36231		
INSPECTION			E 100-20-3000-50		287.30	0.00
			GENERAL / BLD & GROUND - PRO SERVICES / PROFESSIONAL			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					287.30	
Vendor Total-					465.30	
01901 FREEDOM FIRE PROTECTION, INC.						
0732	84898	04	INSPECTION/TESTING	14102		
INSPECTION/TESTING			E 700-10-3500-15		120.00	0.00
			LIBRARY / RICKER LIBRA - MAINT & REP / MAIN/REPAIR			
Vendor Total-					120.00	
00314 G. A. DOWNING CO., INC.						
0732	84899	04	PORTABLES	101241		
PORTABLES			E 120-10-3500-15		650.00	0.00
			COMM SERVCS / BALL FIELD M - MAINT & REP / MAIN/REPAIR			
Vendor Total-					650.00	
00421 GEE & BEE SPORTING GOODS						
0732	84900	04	SUPPLIES	10179		
BASEBALL			E 500-01-1200-04		3,537.38	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
Invoice Total-					3,537.38	
0732	84900	04	SUPPLIES	10201		
BASEBALL			E 500-01-1200-04		1,340.86	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
Invoice Total-					1,340.86	
Vendor Total-					4,878.24	
00456 GROUP DYNAMIC, INC.						
0732	84901	04	HRA MONTHLY PAYMENT	L2305-016000334		
HRA MONTHLY PAYMENT			E 100-10-2000-68		89.55	0.00
			GENERAL / GENERAL - FIN SERVICES / HRA			
Vendor Total-					89.55	
00240 INDUSTRIAL PROTECTION SERVICES LLC						
0732	84902	04	SUPPLIES	186871-00		
SUPPLIES			E 140-01-1000-05		25.50	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT			
Invoice Total-					25.50	
0732	84902	04	SUPPLIES	186944-00		
SUPPLIES			E 140-01-1000-05		527.72	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT			
Invoice Total-					527.72	
Vendor Total-					553.22	
01022 JEREMY STORER						
0732	84903	04	REISSUE CHECK	76719		
REISSUE CHECK			E 100-10-1000-08		70.00	0.00
			GENERAL / GENERAL - GENERAL / BANK FEES			
Vendor Total-					70.00	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0732	84904	04	OXYGEN	3002701975		
OXYGEN			E 140-01-1400-13		134.85	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
Vendor Total-					134.85	
00757 MAINE WASTE TO ENERGY						
0732	84880	04	TIP FEES	205498		
TIP FEES			E 130-02-1500-80		391.46	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					391.46	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0732	84880	04	TIP FEES	205257		
TIP FEES			E 130-02-1500-80		442.06	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		442.06	
0732	84880	04	TIP FEES	205664		
TIP FEES			E 130-02-1500-80		471.96	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		471.96	
0732	84880	04	TIP FEES	205635		
TIP FEES			E 130-02-1500-80		432.40	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		432.40	
0732	84880	04	TIP FEES	206298		
TIP FEES			E 130-02-1500-80		437.92	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		437.92	
0732	84880	04	TIP FEES	00144661		
TIP FEES			E 130-02-1500-80		402.80	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		402.80	
0732	84880	04	TIP FEES	00144606		
TIP FEES			E 130-02-1500-80		450.11	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		450.11	
0732	84880	04	TIP FEES	00144243		
TIP FEES			E 130-02-1500-80		17.28	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		17.28	
0732	84880	04	TIP FEES	00144609		
TIP FEES			E 130-02-1500-80		363.44	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		363.44	
0732	84880	04	TIP FEES	00113531		
TIP FEES			E 130-02-1500-80		391.55	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		391.55	
0732	84880	04	TIP FEES	00113556		
TIP FEES			E 130-02-1500-80		466.17	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		466.17	
0732	84880	04	TIP FEES	00113628		
TIP FEES			E 130-02-1500-80		478.47	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		478.47	
0732	84880	04	TIP FEES	00114599		
TIP FEES			E 130-02-1500-80		424.76	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		424.76	
0732	84880	04	TIP FEES	00114621		
TIP FEES			E 130-02-1500-80		400.16	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		400.16	
0732	84880	04	TIP FEES	00114666		
TIP FEES			E 130-02-1500-80		516.60	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
	PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL					
			Invoice Total-		516.60	
0732	84880	04	TIP FEES	00172886		
TIP FEES	E 130-02-1500-80				488.06	0.00
	PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL					
			Invoice Total-		488.06	
0732	84880	04	TIP FEES	00195774		
TIP FEES	E 130-02-1500-80				483.46	0.00
	PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL					
			Invoice Total-		483.46	
0732	84880	04	TIP FEES	00195806		
TIP FEES	E 130-02-1500-80				427.34	0.00
	PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL					
			Invoice Total-		427.34	
0732	84880	04	TIP FEES	00195820		
TIP FEES	E 130-02-1500-80				495.42	0.00
	PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL					
			Invoice Total-		495.42	
0732	84880	04	TIP FEES	00195996		
TIP FEES	E 130-02-1500-80				492.20	0.00
	PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL					
			Invoice Total-		492.20	
0732	84880	04	TIP FEES	00196024		
TIP FEES	E 130-02-1500-80				416.76	0.00
	PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL					
			Invoice Total-		416.76	
0732	84880	04	TIP FEES	00196621		
TIP FEES	E 130-02-1500-80				438.38	0.00
	PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL					
			Invoice Total-		438.38	
0732	84880	04	TIP FEES	00196668		
TIP FEES	E 130-02-1500-80				486.68	0.00
	PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL					
			Invoice Total-		486.68	
0732	84880	04	TIP FEES	00196948		
TIP FEES	E 130-02-1500-80				253.92	0.00
	PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL					
			Invoice Total-		253.92	
0732	84880	04	TIP FEES	00197562		
TIP FEES	E 130-02-1500-80				490.36	0.00
	PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL					
			Invoice Total-		490.36	
0732	84880	04	TIP FEES	00197792		
TIP FEES	E 130-02-1500-80				389.16	0.00
	PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL					
			Invoice Total-		389.16	
0732	84880	04	TIP FEES	00198139		
TIP FEES	E 130-02-1500-80				476.10	0.00
	PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL					
			Invoice Total-		476.10	
0732	84880	04	TIP FEES	00198324		
TIP FEES	E 130-02-1500-80				486.68	0.00
	PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL					
			Invoice Total-		486.68	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0732	84880	04	TIP FEES	00198385		
TIP FEES			E 130-02-1500-80		459.54	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		459.54	
0732	84880	04	TIP FEES	00198427		
TIP FEES			E 130-02-1500-80		212.18	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		212.18	
0732	84880	04	TIP FEES	00199168		
TIP FEES			E 130-02-1500-80		432.40	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		432.40	
0732	84880	04	TIP FEES	00199201		
TIP FEES			E 130-02-1500-80		490.36	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		490.36	
			Vendor Total-		13,506.14	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0732	84905	04	PARTS/SUPPLIES	PW719949		
PUB WORKS SUPPLIES			E 130-01-3500-10		32.65	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Vendor Total-		32.65	
01547 MICROMARKETING LLC						
0732	84906	04	BOOKS	919739		
BOOKS			E 700-10-1300-15		43.17	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		43.17	
0732	84906	04	BOOKS	919706		
BOOKS			E 700-10-1300-15		14.39	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		14.39	
0732	84906	04	AUDIO BOOKS	919024		
AUDIO BOOKS			E 700-10-1300-25		32.00	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
			Invoice Total-		32.00	
0732	84906	04	AUDIO BOOKS	919581		
AUDIO BOOKS			E 700-10-1300-25		101.08	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
			Invoice Total-		101.08	
0732	84906	04	BOOKS	920567		
BOOKS			E 700-10-1300-15		46.34	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		46.34	
0732	84906	04	BOOKS	920005		
BOOKS			E 700-10-1300-15		14.36	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		14.36	
0732	84906	04	BOOKS	919898		
BOOKS			E 700-10-1300-15		59.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		59.99	
			Vendor Total-		311.33	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0732	84907	04	MYREC SYSTEM		03216330S	
MYREC SYSTEM			E 500-01-1200-02		2,417.50	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
			Vendor Total-		2,417.50	
00803 NATIONWIDE RETIREMENT SOLUTIONS						
0732	84908	04	Plan #0053190,Akers1347		APRIL 2023	
Plan #0053190,Akers1347			G 10-2675-00		40.00	0.00
			GENERAL FUND / Nationwide			
			Vendor Total-		40.00	
00307 NORTH COAST SERVICES LLC						
0732	84909	04	RECYCLING		41878	
RECYCLING			E 130-02-1500-82		530.60	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / HHW DISPOSAL			
			Vendor Total-		530.60	
00165 OCCUPATIONAL HEALTH CENTERS						
0732	84910	04	PHYSICAL/SCREEN		1207645723	
PHYSICAL/SCREEN			E 140-01-2000-71		352.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / PYSICAL/DRUG			
			Vendor Total-		352.00	
00627 ON THE LINE, INC						
0732	84911	04	LINE STRIPING		32845	
LINE STRIPING			E 130-01-1400-05		9,027.00	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / ROAD STRIPIN			
			Vendor Total-		9,027.00	
00913 PINE STATE PEST SOLUTIONS, INC.						
0732	84912	04	INSPECTION		48578	
INSPECTION			E 100-20-1000-04		78.00	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
			Vendor Total-		78.00	
00950 PRIMERICA SHAREHOLDER SERVICES						
0732	84913	04	6171 CAREY LY		97137	
PLAN 97137			G 10-2666-00		25.00	0.00
			GENERAL FUND / Primerica			
			Vendor Total-		25.00	
01395 PURCHASE POWER						
0732	84883	04	POSTAGE		8-909005862177	
POSTAGE			E 100-10-1000-11		2,015.00	0.00
			GENERAL / GENERAL - GENERAL / POSTAGE			
			Vendor Total-		2,015.00	
00958 QUILL CORPORATION						
0732	84914	04	SUPPLIES		31927077	
SUPPLIES			E 140-01-1000-03		40.99	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
			Vendor Total-		40.99	
01884 RHR SMITH & COMPANY						
0732	84915	04	AUDIT FYE 6/30/2023		2023-1035	
AUDIT FYE 6/30/2023			E 100-10-3000-10		3,000.00	0.00
			GENERAL / GENERAL - PRO SERVICES / AUDIT			
			Invoice Total-		3,000.00	
0732	84915	04	AUDIT FYE 6/30/2023		2023-0958	
AUDIT FYE 6/30/2023			E 100-10-3000-10		2,050.00	0.00
			GENERAL / GENERAL - PRO SERVICES / AUDIT			

Warrant 112

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
				Invoice Total-	2,050.00	
				Vendor Total-	5,050.00	
02346 RONALD KAUFMAN						
0732	84916	04	TAX OVERPAYMENT	2381&2370		
TAX OVERPAYMENT	G 10-2230-00				62.83	0.00
	GENERAL FUND / OVERPAYMENTS					
				Vendor Total-	62.83	
00153 SCOTT NEAL						
0732	84917	04	MAINT/INSPECTION	REIMBURSEMENT		
MAINT/INSPECTION	E 120-01-1000-07				68.67	0.00
	COMM SERVCS / PLANNING&DEV - GENERAL / DUES/SUBS					
				Vendor Total-	68.67	
01032 SCOTT SEGAL						
0732	84881	04	PETTY CASH	APRIL 2023		
HOBBY LOBBY	E 500-01-1200-13				26.87	0.00
	RECREATION / RECREATION - RECREATION / CHEER					
MARDENS	E 500-01-1200-04				63.26	0.00
	RECREATION / RECREATION - RECREATION / BASEBALL					
DOLLAR GENERAL	E 500-01-1200-03				3.69	0.00
	RECREATION / RECREATION - RECREATION / BEFORE AFTER					
DOLLAR GENERAL	E 500-01-1200-03				13.19	0.00
	RECREATION / RECREATION - RECREATION / BEFORE AFTER					
FAMILY DOLLAR	E 500-01-1200-03				1.59	0.00
	RECREATION / RECREATION - RECREATION / BEFORE AFTER					
HANNAFORD	E 500-01-1200-13				37.89	0.00
	RECREATION / RECREATION - RECREATION / CHEER					
DOLLAR GENERAL	E 500-01-1200-02				19.31	0.00
	RECREATION / RECREATION - RECREATION / OPERATING					
MARDENS	E 500-01-1200-03				47.93	0.00
	RECREATION / RECREATION - RECREATION / BEFORE AFTER					
MARDENS	E 500-01-1200-04				95.24	0.00
	RECREATION / RECREATION - RECREATION / BASEBALL					
MARDENS	E 500-01-1200-02				52.10	0.00
	RECREATION / RECREATION - RECREATION / OPERATING					
				Vendor Total-	361.07	
00726 SEAN GALIPEAU-ELDRIDGE						
0732	84918	04	REISSUE CHECK	70488		
REISSUE CHECK	E 100-10-1000-08				70.00	0.00
	GENERAL / GENERAL - GENERAL / BANK FEES					
				Vendor Total-	70.00	
01029 SECRETARY OF STATE						
0732	84818	04	REPORT FOR 4/20/23	4/13-4/20/23		
REPORT FOR 4/20/23	G 10-2300-03				12,400.27	0.00
	GENERAL FUND / STATE MV					
				Vendor Total-	12,400.27	
01061 SELENA TARDIF						
0732	84919	04	REISSUE CHECK	76786		
REISSUE CHECK	E 100-10-1000-08				38.00	0.00
	GENERAL / GENERAL - GENERAL / BANK FEES					
				Vendor Total-	38.00	
01868 SPECTRUM BUSINESS						
0732	84920	04	INTERNET	140103801041423		
FIRE/RESCU	E 140-01-1500-60				109.98	0.00
	PUB SAFETY / FIRE RESCUE - UTILITIES / INTERNET					

Warrant 112

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					109.98	
00467 SUN JOURNAL						
0732	84921	04	HEARING NOTICE	459538		
HEARING NOTICE			E 100-10-1000-16		43.22	0.00
			GENERAL / GENERAL - GENERAL / ADVERTISE			
Vendor Total-					43.22	
02345 SWANK MOVIE LICENSING USA						
0732	84922	04	ANNUAL LICENSE	LIBRARY		
ANNUAL LICENSE			E 700-10-1300-35		550.00	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS			
Vendor Total-					550.00	
02235 TOUCHTONE COMMUNICATIONS						
0732	84923	04	SERVICE	2548168		
SERVICE			E 700-10-1500-15		39.09	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / PHONE			
Vendor Total-					39.09	
00760 TREASURER, STATE OF MAINE						
0732	84924	04	HEALTH INS SUBSIDY	APRIL 2023		
HEALTH INS SUBSIDY			G 10-2608-00		357.36	0.00
			GENERAL FUND / FF-LEO SUBSI			
Vendor Total-					357.36	
01166 TREASURER, STATE OF MAINE						
0732	84925	04	DEP FEE	MARCH 2023		*** SEPARATE ***
DEP FEE			G 10-2300-01		30.00	0.00
			GENERAL FUND / STATE DEP			
Invoice Total-					30.00	
0732	84926	04	PLUMBING/STATE FEE	MARCH 2023		*** SEPARATE ***
PLUMBING/STATE FEE			G 10-2300-04		302.50	0.00
			GENERAL FUND / STATE PLUMB			
Invoice Total-					302.50	
Vendor Total-					332.50	
02038 W. B. MASON CO. INC.						
0732	84927	04	SUPPLIES	237628253		
LIBRARY SUPPLIES			E 700-10-1000-03		116.98	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
LIBRARY SUPPLIES			E 700-10-1300-35		39.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS			
LIBRARY SUPPLIES			E 700-10-1300-10		17.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / MISC LIBRARY			
Invoice Total-					174.96	
0732	84927	04	SUPPLIES	237724596		
LIBRARY SUPPLIES			E 700-10-1000-03		398.38	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
Invoice Total-					398.38	
0732	84927	04	SUPPLIES	237877902		
OFFICE SUPPLIES			E 100-10-1000-03		9.99	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
Invoice Total-					9.99	
0732	84927	04	SUPPLIES	237917881		
OFFICE SUPPLIES			E 100-10-1000-03		17.99	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
Invoice Total-					17.99	
Vendor Total-					601.32	

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	84815	1,225.00	04/20/23	112	0093 ANDY VALLEY SOFTBALL LEAGUE
P	84816	1,575.00	04/20/23	112	2122 ANDY VALLEY CAL RIPKEN LEAGUE
P	84817	32.10	04/20/23	112	0109 CARLITO RODRIGUEZ
P	84818	12,400.27	04/21/23	112	1029 SECRETARY OF STATE
P	84880	13,506.14	04/25/23	112	0757 MAINE WASTE TO ENERGY
P	84881	361.07	04/26/23	112	1032 SCOTT SEGAL
P	84882	6,871.35	04/26/23	112	0157 DOWNEAST ENERGY
P	84883	2,015.00	04/26/23	112	1395 PURCHASE POWER
R	84884	35.00	05/02/23	112	0616 ASHLEY BERGMAN
R	84885	142.50	05/02/23	112	0068 ATLANTIC TURF CARE, INC
R	84886	134.08	05/02/23	112	0129 BAKER & TAYLOR BOOKS
R	84887	216.95	05/02/23	112	0150 BUSINESS EQUIPMENT UNLIMITED
R	84888	213.80	05/02/23	112	1101 CALEB HODGKIN
R	84889	49.14	05/02/23	112	1835 CENTER POINT LARGE PRINT
R	84890	5,207.68	05/02/23	112	0222 CENTRAL MAINE POWER COMPANY
R	84891	300.00	05/02/23	112	1978 CITY OF AUBURN
R	84892	50.00	05/02/23	112	0138 CYNTHIA MAXWELL
R	84893	18.00	05/02/23	112	1006 DEANNA LILY
R	84894	207.30	05/02/23	112	1854 DEPOT SQUARE HARDWARE
R	84895	80.00	05/02/23	112	1132 DOROTHY ANDERSON
R	84896	42.44	05/02/23	112	2102 FASTENAL COMPANY
R	84897	465.30	05/02/23	112	0378 FIRESAFE EQUIPMENT, INC
R	84898	120.00	05/02/23	112	1901 FREEDOM FIRE PROTECTION, INC.
R	84899	650.00	05/02/23	112	0314 G. A. DOWNING CO., INC.
R	84900	4,878.24	05/02/23	112	0421 GEE & BEE SPORTING GOODS
E	84901	89.55	05/02/23	112	0456 GROUP DYNAMIC, INC.
R	84902	553.22	05/02/23	112	2240 INDUSTRIAL PROTECTION SERVICES LLC
R	84903	70.00	05/02/23	112	1022 JEREMY STORER
R	84904	134.85	05/02/23	112	0670 MAINE OXY-ACETYLENE SUPPLY CO.
R	84905	32.65	05/02/23	112	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	84906	311.33	05/02/23	112	1547 MICROMARKETING LLC
R	84907	2,417.50	05/02/23	112	0122 MYREC.COM
R	84908	40.00	05/02/23	112	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	84909	530.60	05/02/23	112	0307 NORTH COAST SERVICES LLC
R	84910	352.00	05/02/23	112	0165 OCCUPATIONAL HEALTH CENTERS
R	84911	9,027.00	05/02/23	112	0627 ON THE LINE, INC
R	84912	78.00	05/02/23	112	0913 PINE STATE PEST SOLUTIONS, INC.
R	84913	25.00	05/02/23	112	0950 PRIMERICA SHAREHOLDER SERVICES
R	84914	40.99	05/02/23	112	0958 QUILL CORPORATION
R	84915	5,050.00	05/02/23	112	1884 RHR SMITH & COMPANY
R	84916	62.83	05/02/23	112	2346 RONALD KAUFMAN
R	84917	68.67	05/02/23	112	0153 SCOTT NEAL
R	84918	70.00	05/02/23	112	0726 SEAN GALIPEAU-ELDRIDGE
R	84919	38.00	05/02/23	112	1061 SELENA TARDIF
R	84920	109.98	05/02/23	112	1868 SPECTRUM BUSINESS
R	84921	43.22	05/02/23	112	0467 SUN JOURNAL
R	84922	550.00	05/02/23	112	2345 SWANK MOVIE LICENSING USA
R	84923	39.09	05/02/23	112	2235 TOUCHTONE COMMUNICATIONS

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	84924	357.36	05/02/23	112	0760 TREASURER, STATE OF MAINE
R	84925	30.00	05/02/23	112	1166 TREASURER, STATE OF MAINE
R	84926	302.50	05/02/23	112	1166 TREASURER, STATE OF MAINE
R	84927	601.32	05/02/23	112	2038 W. B. MASON CO. INC.
Total		71,822.02			

Count	
Checks	52
Voids	0