

**Board of Selectpersons
Tuesday, June 6, 2023
7:00 PM – IN PERSON HYBRID ZOOM**

CALL TO ORDER & PLEDGE

CANDIDATE INTRODUCTIONS

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

MINUTES

May 25, 2023 – Emergency Meeting (p.2)

REPORTS

Manager Reports (p.3)

Financial Reports (p.4)

COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS

Road Naming Application (p.21)

Code Enforcement Vehicle RFP Results (p.22)

PAYABLES (p.36)

ANY OTHER BUSINESS

CALENDAR

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.*

**POLAND BOARD OF SELECTPERSONS
MINUTES OF EMERGENCY MEETING – IN PERSON
MAY 25, 2023 – 2:50 PM**

CALL TO ORDER– By majority vote of the Board an emergency meeting was called to order to countersign the RSU 16 Budget Validation Referendum Warrant to bring forward the election on June 13, 2023. Selectperson McNally moved to call forth the emergency meeting in person at the Town Office at 2:50 PM. Selectperson Pentheny seconded the motion. Discussion: Chairperson Robinson, Selectperson McNally , and Selectperson Pentheny were present. Selectperson Taylor & Selectperson Tetenman were absent with notice.

Vote: 3-yes 0-no

NEW BUSINESS – Approve Countersigning of RSU 16 warrant - Selectperson McNally moved to approve countersigning the RSU 16 Budget Validation Referendum Warrant. Selectperson Pentheny seconded the motion. Discussion: Due to statutory timelines for absentee ballots and posting of the warrant this item was not able to be held off until the next regularly scheduled meeting.

Vote: 3-yes 0-no

ADJOURN – Selectperson Pentheny moved to adjourn. Selectperson McNally seconded the motion. Discussion: None

Vote: 3-yes 0-no

Recorded by: Nikki M. Pratt

Board of Selectpersons

Stephen Robinson, Chairperson

Jane Pentheny, Vice-Chairperson

Nathan McNally

Mary-Beth Taylor

Stanley Tetenman

Town Manager Report 6 June

- Attended MWTE Executive Committee and Annual Meeting.
 - Approved budget.
 - Elected Officers – I remain as Vice President of the Executive Committee.
- PCS Community Day. 6th graders cleared trails, spread mulch, and planted flowers/shrubs.
- Met new Director of Stephens Memorial Hospital in Norway, Jeff Noblin.
- Town Office HVAC update.
 - Installation of large items in Conference Room end of the building complete.
 - Closed the customer service desk Thursday and Friday to facilitate safe installation of units in that end of the building. Installation of large items complete.
 - Remaining work includes installation of various electrical wiring, piping and drain lines – all of which can be accomplished with no impact to operations.
 - Contractor working with CMP to get the power brought in from the street.
- Attended L/A Economic Growth Committee meeting. Discussed L/A Chamber survey of business's and workforce housing.
- Transfer Station project. EPA assesses that the project will have no significant environmental impact.
 - Next step is a 30 day public comment period – ongoing, ends June 26.
 - Attended EPA meeting on grant programmatic requirements.
 - Working on a Minor Revision Permit with Maine DEP for Transfer Station license.
 - Permit requires a site survey – this will be done late summer.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Derek D. Theborge, Finance Director
Date: June 2, 2023
Re: Financial Statements for FY 2023

With 48 weeks behind us in fiscal 2023, revenues and expenditures should be 92.31% collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **89.09%** 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	\$9,368,545.72	95.50%
Personal Property	\$897,979.23	\$895,176.92	99.69%
Total	\$10,707,508.11	\$10,263,722.64	95.86%

BI-WEEKLY REVENUE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - GENERAL GOVERNMENT	15,831,681.00	0.00	14,572,201.24	1,259,479.76	92.04
4010 - TOWN REPORT/NEWSLETTER AD	0.00	0.00	75.45	-75.45	----
4020 - CASH REPORTING SHORT-OVER	0.00	0.00	73.31	-73.31	----
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	0.00	657,046.54	-94,176.54	116.73
4120 - STATE TREE GROWTH FEE DIS	10,300.00	0.00	21,232.98	-10,932.98	206.15
4130 - BOAT EXCISE	15,000.00	0.00	10,724.80	4,275.20	71.50
4140 - MOTOR VEHICLE EXCISE	1,475,000.00	0.00	1,259,629.02	215,370.98	85.40
4150 - AMBULANCE SERVICE FEES	216,308.00	0.00	258,035.54	-41,727.54	119.29
4151 - AMBULANCE MECHANIC FALLS	68,692.00	0.00	82,123.88	-13,431.88	119.55
4155 - FIRE COPY REVENUE	0.00	0.00	43.55	-43.55	----
4160 - ANIMAL LICENSE FEES & FIN	1,675.00	0.00	2,192.00	-517.00	130.87
4170 - BUSINESS REGISTRATION FEE	900.00	0.00	960.00	-60.00	106.67
4175 - FEES CLERK	600.00	0.00	2,215.00	-1,615.00	369.17
4180 - CODE ENFORCEMENT FEES	45,000.00	0.00	92,676.83	-47,676.83	205.95
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	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	0.00	776.16	-26.16	103.49
4200 - ELECTRICAL PERMIT FEES	6,500.00	0.00	4,245.71	2,254.29	65.32
4210 - INLAND FISHERIES AGENT FE	1,975.00	0.00	1,440.00	535.00	72.91
4220 - LIEN FEES	8,000.00	0.00	9,889.81	-1,889.81	123.62
4230 - MOTOR VEHICLE FEES	28,000.00	0.00	26,428.00	1,572.00	94.39
4240 - PLUMBING PERMIT FEES	9,875.00	0.00	10,040.00	-165.00	101.67
4250 - RETURN CHECK FEES	0.00	0.00	77.00	-77.00	----
4260 - SNOWMOBILE REGISTRATION F	2,600.00	0.00	2,873.08	-273.08	110.50
4270 - SOLID WASTE SERVICE FEES	19,500.00	0.00	19,159.62	340.38	98.25
4280 - TOWN BUILDINGS RENTAL FEES	500.00	0.00	2,590.00	-2,090.00	518.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,250.00	0.00	5,392.20	-1,142.20	126.88
4295 - NON RESIDENT BEACH PERMITS	200.00	0.00	595.00	-395.00	297.50
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	0.00	6,134.69	865.31	87.64
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	0.00	26,596.67	-96.67	100.36
4460 - USE OF UNDESIGNATED FB	675,000.00	0.00	0.00	675,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	0.00	7,552.79	-7,552.79	----
4510 - INVESTMENT INTEREST	30,000.00	0.00	63,377.79	-33,377.79	211.26
4540 - BETE REIMBURSEMENT	822,521.00	0.00	718,899.00	103,622.00	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	0.00	14,572,201.24	1,259,479.76	92.04

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,515,550.00	30,315.92	2,294,558.52	220,991.48	91.21
10 - GENERAL	2,439,791.00	27,064.83	2,226,985.68	212,805.32	91.28
20 - BLD & GROUND	61,762.00	3,001.09	56,019.07	5,742.93	90.70
30 - CABLE TV	13,997.00	250.00	11,553.77	2,443.23	82.54
120 - COMM SERVCS	541,460.00	12,583.01	499,937.79	41,522.21	92.33
01 - PLANNING&DEV	180,892.00	5,907.51	157,244.28	23,647.72	86.93
02 - RECREATION	165,776.00	6,464.51	154,000.01	11,775.99	92.90
03 - HEALTH OFFCR	1,658.00	0.00	1,214.62	443.38	73.26
04 - BEACH MAINT	6,190.00	0.00	3,543.61	2,646.39	57.25
05 - CONSERVATION	10,000.00	210.99	10,210.99	-210.99	102.11
06 - GENL ASSIST	5,000.00	0.00	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	0.00	6,026.92	1,473.08	80.36
130 - PUB WORKS	1,128,339.00	62,482.51	1,041,364.89	86,974.11	92.29
01 - PUBLIC WORKS	783,438.00	16,379.98	708,421.10	75,016.90	90.42
02 - SOLID WASTE	344,901.00	46,102.53	332,943.79	11,957.21	96.53
140 - PUB SAFETY	1,797,359.00	33,290.40	1,369,909.01	427,449.99	76.22
01 - FIRE RESCUE	1,248,839.00	33,104.24	1,065,410.57	183,428.43	85.31
02 - LAW ENFORCEM	463,122.00	0.00	240,687.40	222,434.60	51.97
03 - DISPATCHING	47,704.00	0.00	36,530.23	11,173.77	76.58
04 - ANIMAL CTRL	12,000.00	75.00	9,241.24	2,758.76	77.01
05 - ST LIGHT	19,694.00	111.16	13,456.20	6,237.80	68.33
07 - EMER MANGMT	6,000.00	0.00	4,583.37	1,416.63	76.39
150 - FINAN SERVCS	9,850,663.00	0.00	8,871,355.74	979,307.26	90.06
01 - XFER TIF 1	561,262.00	0.00	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	0.00	6,878,243.24	625,294.76	91.67
08 - XFER CIP	931,075.00	0.00	931,075.00	0.00	100.00
Final Totals	15,833,371.00	138,671.84	14,077,125.95	1,756,245.05	88.91

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,515,550.00	30,315.92	2,294,558.52	220,991.48	91.21
10 - GENERAL	2,439,791.00	27,064.83	2,226,985.68	212,805.32	91.28
1000 - GENERAL	1,405,196.00	3,076.06	1,382,716.20	22,479.80	98.40
02 - DEBT SERVICE	200,802.00	0.00	203,562.81	-2,760.81	101.37
03 - OFFICE SUPPL	56,144.00	463.17	44,196.31	11,947.69	78.72
07 - DUES/SUBS	19,328.00	0.00	30,487.07	-11,159.07	157.74
08 - BANK FEES	200.00	10.61	567.35	-367.35	283.68
10 - ELECTION SUP	4,275.00	2,602.28	6,736.48	-2,461.48	157.58
11 - POSTAGE	10,480.00	0.00	10,315.21	164.79	98.43
14 - REGISTRY	7,500.00	0.00	5,365.00	2,135.00	71.53
15 - PRINTING	5,045.00	0.00	5,071.22	-26.22	100.52
16 - ADVERTISE	1,000.00	0.00	118.67	881.33	11.87
17 - SPECIAL EVEN	3,735.00	0.00	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	1,607.33	60,218.85	16,005.15	79.00
10 - ELECTRICITY	17,960.00	1,207.35	12,245.82	5,714.18	68.18
15 - PHONE	5,375.00	0.00	4,324.03	1,050.97	80.45
30 - HEAT	31,369.00	0.00	23,956.17	7,412.83	76.37
60 - INTERNET	1,800.00	149.98	1,569.78	230.22	87.21
65 - WATER	530.00	250.00	878.65	-348.65	165.78
66 - SPRINKLERS	1,470.00	0.00	1,140.48	329.52	77.58
75 - HYDRANTS	17,720.00	0.00	16,103.92	1,616.08	90.88
2000 - FIN SERVICES	895,721.00	19,281.44	724,054.15	171,666.85	80.83
10 - FT WAGES	384,033.00	8,429.89	360,231.20	23,801.80	93.80
20 - OT WAGES	1,000.00	59.56	59.56	940.44	5.96
30 - PT & OTH WAG	13,816.00	61.48	5,528.80	8,287.20	40.02
40 - ALLOWANCES	4,015.00	85.72	3,265.87	749.13	81.34
41 - CELL PHONE	1,080.00	0.00	990.00	90.00	91.67
42 - CELL 65	480.00	0.00	440.00	40.00	91.67
50 - TRAINING	1,625.00	0.00	85.00	1,540.00	5.23
65 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
68 - HRA	33,331.00	85.55	29,932.93	3,398.07	89.81
69 - HEALTH PAYOUT	4,800.00	46.15	4,015.20	784.80	83.65
70 - HEALTH INS	146,169.00	7,009.29	100,568.63	45,600.37	68.80
72 - LIFE NO MED	0.00	41.40	492.00	-492.00	----
75 - ICMA/MPRS	59,217.00	178.56	40,150.42	19,066.58	67.80
76 - SS FICA	124,923.00	2,808.25	108,525.37	16,397.63	86.87
80 - WORKERS COMP	112,987.00	0.00	68,307.58	44,679.42	60.46
85 - SICK PAYOUT	6,445.00	475.59	475.59	5,969.41	7.38
95 - VOLUNT INS	1,500.00	0.00	986.00	514.00	65.73
3000 - PRO SERVICES	62,650.00	3,100.00	59,996.48	2,653.52	95.76
10 - AUDIT	14,750.00	0.00	21,200.00	-6,450.00	143.73
20 - LEGAL	10,500.00	3,100.00	10,379.85	120.15	98.86
50 - PROFESSIONAL	1,400.00	0.00	0.00	1,400.00	0.00
70 - ASSESS AGENT	36,000.00	0.00	28,416.63	7,583.37	78.94
20 - BLD & GROUND	61,762.00	3,001.09	56,019.07	5,742.93	90.70
1000 - GENERAL	8,785.00	2,156.69	6,688.61	2,096.39	76.14
04 - GROUND SUPP	7,010.00	2,156.69	6,688.61	321.39	95.42
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	844.40	37,214.10	1,702.90	95.62

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL CONT'D					
10 - FT WAGES	36,067.00	844.40	35,209.21	857.79	97.62
20 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
40 - ALLOWANCES	1,350.00	0.00	975.53	374.47	72.26
84 - VAC PAYOUT	0.00	0.00	795.04	-795.04	----
85 - SICK PAYOUT	0.00	0.00	234.32	-234.32	----
3000 - PRO SERVICES	3,020.00	0.00	2,461.70	558.30	81.51
50 - PROFESSIONAL	3,020.00	0.00	2,461.70	558.30	81.51
3500 - MAINT & REP	11,040.00	0.00	9,477.75	1,562.25	85.85
15 - MAIN/REPAIR	11,040.00	0.00	9,477.75	1,562.25	85.85
30 - CABLE TV	13,997.00	250.00	11,553.77	2,443.23	82.54
1000 - GENERAL	1,185.00	0.00	2,401.57	-1,216.57	202.66
03 - OFFICE SUPPL	1,185.00	0.00	2,401.57	-1,216.57	202.66
2000 - FIN SERVICES	9,512.00	0.00	6,152.20	3,359.80	64.68
37 - STIPEND	9,512.00	0.00	6,152.20	3,359.80	64.68
3000 - PRO SERVICES	3,300.00	250.00	3,000.00	300.00	90.91
50 - PROFESSIONAL	3,300.00	250.00	3,000.00	300.00	90.91
120 - COMM SERVCS	541,460.00	12,583.01	499,937.79	41,522.21	92.33
01 - PLANNING&DEV	180,892.00	5,907.51	157,244.28	23,647.72	86.93
1000 - GENERAL	11,645.00	0.00	6,935.25	4,709.75	59.56
03 - OFFICE SUPPL	8,145.00	0.00	6,866.58	1,278.42	84.30
07 - DUES/SUBS	1,300.00	0.00	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	20.44	112.63	87.37	56.32
15 - PHONE	200.00	20.44	112.63	87.37	56.32
2000 - FIN SERVICES	162,547.00	5,202.13	146,257.46	16,289.54	89.98
10 - FT WAGES	112,008.00	2,154.00	102,954.97	9,053.03	91.92
20 - OT WAGES	3,000.00	23.58	39.30	2,960.70	1.31
40 - ALLOWANCES	500.00	0.00	190.64	309.36	38.13
50 - TRAINING	1,000.00	210.00	825.00	175.00	82.50
70 - HEALTH INS	33,429.00	2,814.55	32,805.78	623.22	98.14
75 - ICMA/MPRS	12,610.00	0.00	9,441.77	3,168.23	74.88
3000 - PRO SERVICES	6,500.00	684.94	3,938.94	2,561.06	60.60
75 - PLANN CONSUL	6,500.00	684.94	3,938.94	2,561.06	60.60
02 - RECREATION	165,776.00	6,464.51	154,000.01	11,775.99	92.90
2000 - FIN SERVICES	165,776.00	6,464.51	154,000.01	11,775.99	92.90
10 - FT WAGES	116,126.00	2,233.20	106,670.35	9,455.65	91.86
70 - HEALTH INS	36,638.00	3,111.31	36,114.47	523.53	98.57
75 - ICMA/MPRS	13,012.00	0.00	10,095.19	2,916.81	77.58
85 - SICK PAYOUT	0.00	1,120.00	1,120.00	-1,120.00	----
03 - HEALTH OFFCR	1,658.00	0.00	1,214.62	443.38	73.26
2000 - FIN SERVICES	1,658.00	0.00	1,214.62	443.38	73.26
37 - STIPEND	1,658.00	0.00	1,214.62	443.38	73.26
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	210.99	10,210.99	-210.99	102.11
1400 - MISC EXPENSE	10,000.00	210.99	10,210.99	-210.99	102.11
15 - PCC	5,000.00	210.99	5,210.99	-210.99	104.22
16 - DAM REPAIR	5,000.00	0.00	5,000.00	0.00	100.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
06 - GENL ASSIST	5,000.00	0.00	3,253.36	1,746.64	65.07
1000 - GENERAL	5,000.00	0.00	3,253.36	1,746.64	65.07
40 - GEN ASSIST	5,000.00	0.00	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	0.00	6,026.92	1,473.08	80.36
3500 - MAINT & REP	7,500.00	0.00	6,026.92	1,473.08	80.36
15 - MAIN/REPAIR	7,500.00	0.00	6,026.92	1,473.08	80.36
130 - PUB WORKS	1,128,339.00	62,482.51	1,041,364.89	86,974.11	92.29
01 - PUBLIC WORKS	783,438.00	16,379.98	708,421.10	75,016.90	90.42
1000 - GENERAL	4,200.00	172.35	9,031.96	-4,831.96	215.05
04 - GROUND SUPP	0.00	0.00	72.79	-72.79	----
05 - EQUIPMENT	4,200.00	172.35	8,959.17	-4,759.17	213.31
1400 - MISC EXPENSE	145,610.00	710.08	96,415.35	49,194.65	66.21
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	425.80	7,485.53	-885.53	113.42
05 - ROAD STRIPIN	10,100.00	0.00	9,027.00	1,073.00	89.38
06 - GRAVEL	16,800.00	0.00	1,523.33	15,276.67	9.07
07 - SURFACE PATC	10,000.00	284.28	6,356.00	3,644.00	63.56
08 - SALT	72,500.00	0.00	46,271.43	26,228.57	63.82
10 - SIGNS	4,160.00	0.00	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	463.64	86,081.09	-13,903.09	119.26
10 - ELECTRICITY	9,300.00	362.58	5,591.45	3,708.55	60.12
15 - PHONE	600.00	0.00	464.24	135.76	77.37
30 - HEAT	7,325.00	0.00	2,320.58	5,004.42	31.68
50 - FUEL	53,168.00	0.00	76,252.71	-23,084.71	143.42
60 - INTERNET	1,200.00	101.06	1,022.78	177.22	85.23
65 - WATER	585.00	0.00	429.33	155.67	73.39
2000 - FIN SERVICES	492,000.00	14,208.99	432,428.85	59,571.15	87.89
10 - FT WAGES	309,504.00	6,985.95	295,540.52	13,963.48	95.49
20 - OT WAGES	1,610.00	0.00	1,175.87	434.13	73.04
30 - PT & OTH WAG	18,128.00	720.00	2,994.00	15,134.00	16.52
32 - SNOW OT	25,749.00	0.00	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	0.00	440.00	40.00	91.67
50 - TRAINING	500.00	0.00	0.00	500.00	0.00
67 - PROT CLOTHIN	2,250.00	0.00	1,341.98	908.02	59.64
69 - HEALTH PAYOUT	2,400.00	92.30	3,876.60	-1,476.60	161.53
70 - HEALTH INS	94,293.00	6,206.34	75,406.46	18,886.54	79.97
71 - PYSICAL/DRUG	565.00	64.00	824.00	-259.00	145.84
72 - LIFE NO MED	0.00	140.40	297.00	-297.00	----
75 - ICMA/MPRS	36,046.00	0.00	28,733.29	7,312.71	79.71

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
3000 - PRO SERVICES	750.00	0.00	500.00	250.00	66.67
50 - PROFESSIONAL	750.00	0.00	500.00	250.00	66.67
3500 - MAINT & REP	68,700.00	824.92	83,963.85	-15,263.85	122.22
10 - VEHICLE MAIN	46,000.00	824.92	66,571.52	-20,571.52	144.72
15 - MAIN/REPAIR	10,000.00	0.00	4,028.81	5,971.19	40.29
16 - RENTAL EQUIP	12,700.00	0.00	13,363.52	-663.52	105.22
02 - SOLID WASTE	344,901.00	46,102.53	332,943.79	11,957.21	96.53
1000 - GENERAL	2,813.00	225.00	2,961.33	-148.33	105.27
04 - GROUND SUPP	1,365.00	0.00	636.21	728.79	46.61
05 - EQUIPMENT	905.00	225.00	1,745.12	-840.12	192.83
07 - DUES/SUBS	543.00	0.00	580.00	-37.00	106.81
1500 - UTILITIES	181,424.00	40,859.30	175,671.44	5,752.56	96.83
10 - ELECTRICITY	8,750.00	550.74	5,905.20	2,844.80	67.49
15 - PHONE	635.00	0.00	523.81	111.19	82.49
30 - HEAT	1,296.00	0.00	1,062.54	233.46	81.99
50 - FUEL	4,388.00	0.00	4,460.79	-72.79	101.66
80 - MSW DISPOSAL	115,473.00	11,099.21	99,413.34	16,059.66	86.09
81 - SW DISPOSAL	19,801.00	24,230.10	26,850.90	-7,049.90	135.60
82 - HHW DISPOSAL	3,906.00	0.00	4,831.83	-925.83	123.70
85 - RECY & PULLS	27,175.00	4,979.25	32,623.03	-5,448.03	120.05
2000 - FIN SERVICES	154,164.00	5,018.23	149,876.29	4,287.71	97.22
10 - FT WAGES	84,989.00	2,234.40	90,980.41	-5,991.41	107.05
20 - OT WAGES	239.00	0.00	5.74	233.26	2.40
30 - PT & OTH WAG	38,716.00	375.00	26,796.38	11,919.62	69.21
40 - ALLOWANCES	1,140.00	0.00	454.98	685.02	39.91
41 - CELL PHONE	480.00	0.00	440.00	40.00	91.67
50 - TRAINING	150.00	0.00	0.00	150.00	0.00
70 - HEALTH INS	18,910.00	2,408.83	22,655.03	-3,745.03	119.80
71 - PHYSICAL/DRUG	591.00	0.00	418.00	173.00	70.73
75 - ICMA/MPRS	8,949.00	0.00	8,125.75	823.25	90.80
3500 - MAINT & REP	6,500.00	0.00	4,434.73	2,065.27	68.23
10 - VEHICLE MAIN	4,000.00	0.00	3,458.33	541.67	86.46
15 - MAIN/REPAIR	2,500.00	0.00	976.40	1,523.60	39.06
140 - PUB SAFETY					
	1,797,359.00	33,290.40	1,369,909.01	427,449.99	76.22
01 - FIRE RESCUE	1,248,839.00	33,104.24	1,065,410.57	183,428.43	85.31
1000 - GENERAL	73,328.00	5,048.16	61,719.72	11,608.28	84.17
03 - OFFICE SUPPL	21,006.00	1,352.23	22,209.44	-1,203.44	105.73
04 - GROUND SUPP	21,330.00	2,384.96	30,661.31	-9,331.31	143.75
05 - EQUIPMENT	24,242.00	927.00	7,220.00	17,022.00	29.78
07 - DUES/SUBS	6,750.00	383.97	1,628.97	5,121.03	24.13
1400 - MISC EXPENSE	24,500.00	318.98	22,724.77	1,775.23	92.75
12 - OSHA REQUIRE	2,000.00	0.00	0.00	2,000.00	0.00
13 - MEDICAL SUPP	22,500.00	318.98	22,724.77	-224.77	101.00
1500 - UTILITIES	85,490.00	1,998.64	63,459.25	22,030.75	74.23
10 - ELECTRICITY	37,499.00	1,414.76	17,400.11	20,098.89	46.40
15 - PHONE	5,540.00	473.90	4,695.30	844.70	84.75
30 - HEAT	24,090.00	0.00	20,212.63	3,877.37	83.90
50 - FUEL	14,469.00	0.00	18,275.36	-3,806.36	126.31
60 - INTERNET	1,020.00	109.98	1,184.78	-164.78	116.15
65 - WATER	552.00	0.00	425.59	126.41	77.10
66 - SPRINKLERS	1,320.00	0.00	1,140.48	179.52	86.40
82 - HHW DISPOSAL	1,000.00	0.00	125.00	875.00	12.50

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
2000 - FIN SERVICES	1,009,246.00	21,020.84	861,978.82	147,267.18	85.41
01 - OSHA	0.00	0.00	-523.40	523.40	----
10 - FT WAGES	504,755.00	6,831.06	409,834.97	94,920.03	81.19
20 - OT WAGES	85,719.00	1,849.68	130,097.22	-44,378.22	151.77
30 - PT & OTH WAG	181,267.00	5,201.97	147,582.35	33,684.65	81.42
40 - ALLOWANCES	8,872.00	2,945.90	11,368.71	-2,496.71	128.14
41 - CELL PHONE	480.00	0.00	440.00	40.00	91.67
50 - TRAINING	20,000.00	156.90	5,023.14	14,976.86	25.12
67 - PROT CLOTHIN	9,000.00	960.18	5,151.22	3,848.78	57.24
69 - HEALTH PAYOUT	7,200.00	138.45	8,845.60	-1,645.60	122.86
70 - HEALTH INS	103,749.00	2,604.08	58,411.66	45,337.34	56.30
71 - PYSICAL/DRUG	2,500.00	242.00	1,776.94	723.06	71.08
72 - LIFE NO MED	0.00	60.30	731.70	-731.70	----
75 - ICMA/MPRS	85,704.00	30.32	71,164.71	14,539.29	83.04
84 - VAC PAYOUT	0.00	0.00	6,497.85	-6,497.85	----
85 - SICK PAYOUT	0.00	0.00	5,576.15	-5,576.15	----
3000 - PRO SERVICES	43,275.00	2,542.41	31,877.98	11,397.02	73.66
50 - PROFESSIONAL	43,275.00	2,542.41	31,877.98	11,397.02	73.66
3500 - MAINT & REP	13,000.00	2,175.21	23,650.03	-10,650.03	181.92
10 - VEHICLE MAIN	13,000.00	2,175.21	23,650.03	-10,650.03	181.92
02 - LAW ENFORCEM	463,122.00	0.00	240,687.40	222,434.60	51.97
1500 - UTILITIES	24,375.00	0.00	21,508.86	2,866.14	88.24
15 - PHONE	600.00	0.00	484.24	115.76	80.71
50 - FUEL	23,775.00	0.00	21,024.62	2,750.38	88.43
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	0.00	36,530.23	11,173.77	76.58
1500 - UTILITIES	1,690.00	0.00	1,389.48	300.52	82.22
15 - PHONE	1,690.00	0.00	1,389.48	300.52	82.22
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	75.00	9,241.24	2,758.76	77.01
2000 - FIN SERVICES	3,900.00	75.00	3,600.00	300.00	92.31
37 - STIPEND	3,900.00	75.00	3,600.00	300.00	92.31
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	111.16	13,456.20	6,237.80	68.33
1500 - UTILITIES	19,694.00	111.16	13,456.20	6,237.80	68.33
10 - ELECTRICITY	19,694.00	111.16	13,456.20	6,237.80	68.33
07 - EMER MANGMT	6,000.00	0.00	4,583.37	1,416.63	76.39
2000 - FIN SERVICES	6,000.00	0.00	4,583.37	1,416.63	76.39
37 - STIPEND	6,000.00	0.00	4,583.37	1,416.63	76.39
150 - FINAN SERVCS	9,850,663.00	0.00	8,871,355.74	979,307.26	90.06
01 - XFER TIF 1	561,262.00	0.00	420,946.50	140,315.50	75.00
1000 - GENERAL	561,262.00	0.00	420,946.50	140,315.50	75.00
95 - XFER FROM GF	561,262.00	0.00	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

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
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
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	0.00	6,878,243.24	625,294.76	91.67
5000 - SCHOOL	7,503,538.00	0.00	6,878,243.24	625,294.76	91.67
20 - RSU 16	7,503,538.00	0.00	6,878,243.24	625,294.76	91.67
08 - XFER CIP	931,075.00	0.00	931,075.00	0.00	100.00
9100 - MUNI CIP	5,000.00	0.00	5,000.00	0.00	100.00
01 - FACILITIES	5,000.00	0.00	5,000.00	0.00	100.00
9110 - TECH CIP	16,000.00	0.00	16,000.00	0.00	100.00
01 - TECHNOLOGY	15,000.00	0.00	15,000.00	0.00	100.00
02 - CATV EQUIP	1,000.00	0.00	1,000.00	0.00	100.00
9120 - ROAD CIP	484,075.00	0.00	484,075.00	0.00	100.00
01 - CRACK SEAL	7,825.00	0.00	7,825.00	0.00	100.00
02 - TRAFFIC LTS	2,000.00	0.00	2,000.00	0.00	100.00
03 - INFRASTR	474,250.00	0.00	474,250.00	0.00	100.00
9130 - PW CIP	150,000.00	0.00	150,000.00	0.00	100.00
01 - 2014 P/U	2,100.00	0.00	2,100.00	0.00	100.00
02 - 2020 DUMP TR	10,290.00	0.00	10,290.00	0.00	100.00
03 - 2005 DUMP TR	12,585.00	0.00	12,585.00	0.00	100.00
04 - 2018 DUMP TR	11,130.00	0.00	11,130.00	0.00	100.00
05 - 2007 BACKHOE	12,375.00	0.00	12,375.00	0.00	100.00
06 - 2008 LOADER	27,345.00	0.00	27,345.00	0.00	100.00
07 - 2008 DUMP TR	37,980.00	0.00	37,980.00	0.00	100.00
08 - 2010 DUMP TR	21,045.00	0.00	21,045.00	0.00	100.00
09 - 2007 1T TR	8,910.00	0.00	8,910.00	0.00	100.00
10 - 2009 1T TR	3,960.00	0.00	3,960.00	0.00	100.00
12 - MINI TRACTOR	2,280.00	0.00	2,280.00	0.00	100.00
9140 - FR CIP	240,000.00	0.00	240,000.00	0.00	100.00
01 - ENGINE #2	42,432.00	0.00	42,432.00	0.00	100.00
02 - ENGINE #3	49,368.00	0.00	49,368.00	0.00	100.00
03 - TANK 6	45,807.00	0.00	45,807.00	0.00	100.00
04 - UTILITY #1	675.00	0.00	675.00	0.00	100.00
05 - SQUAD #1	43,037.00	0.00	43,037.00	0.00	100.00
06 - SQUAD #2	31,003.00	0.00	31,003.00	0.00	100.00
07 - CHIEFS VEH	3,817.00	0.00	3,817.00	0.00	100.00
08 - AIR BOTTLES	9,822.00	0.00	9,822.00	0.00	100.00
09 - LIFE PK MON.	6,331.00	0.00	6,331.00	0.00	100.00
10 - RADIOS & ETC	233.00	0.00	233.00	0.00	100.00
11 - TURN OUT	7,242.00	0.00	7,242.00	0.00	100.00
12 - DRY HYDRANTS	233.00	0.00	233.00	0.00	100.00
9160 - CONTINGENCY	20,000.00	0.00	20,000.00	0.00	100.00
01 - UNFORESEEN	20,000.00	0.00	20,000.00	0.00	100.00
9170 - REVAL CIP	15,000.00	0.00	15,000.00	0.00	100.00
01 - REVALUATION	15,000.00	0.00	15,000.00	0.00	100.00
9200 - CONSERV CIP	1,000.00	0.00	1,000.00	0.00	100.00
02 - DAM	1,000.00	0.00	1,000.00	0.00	100.00
Final Totals	15,833,371.00	138,671.84	14,077,125.95	1,756,245.05	88.91

BI-WEEKLY EXPENSE REPORT

Fund: 40
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - TIFS	1,304,560.00	142.99	1,234,226.61	70,333.39	94.61
01 - TIF I	588,126.00	42.99	552,010.07	36,115.93	93.86
1000 - GENERAL	503,694.00	42.99	481,092.35	22,601.65	95.51
02 - DEBT SERVICE	478,294.00	0.00	475,531.88	2,762.12	99.42
05 - EQUIPMENT	25,400.00	42.99	5,560.47	19,839.53	21.89
1500 - UTILITIES	39,397.00	0.00	43,772.93	-4,375.93	111.11
75 - HYDRANTS	39,397.00	0.00	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	0.00	106,499.90	-1,287.90	101.22
1000 - GENERAL	96,471.00	0.00	96,364.93	106.07	99.89
02 - DEBT SERVICE	96,471.00	0.00	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	6,954.22	-4,454.22	278.17
10 - VEHICLE MAIN	2,500.00	0.00	6,954.22	-4,454.22	278.17
07 - TIF 2	611,222.00	100.00	575,716.64	35,505.36	94.19
1000 - GENERAL	528,894.00	0.00	526,353.98	2,540.02	99.52
02 - DEBT SERVICE	528,894.00	0.00	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	100.00	31,787.70	24,712.30	56.26
60 - CEDC	56,500.00	100.00	31,787.70	24,712.30	56.26
Final Totals	1,304,560.00	142.99	1,234,226.61	70,333.39	94.61

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	23,716.95	-2,078.95	21,638.00	12,446.68
R 500-4505	0.00	0.00	-18,474.24	-18,474.24	-18,474.24
OPERATING TOTAL	-9,191.32	23,716.95	-20,553.19	3,163.76	-6,027.56
ART CLASS					
E 500-01-1200-19	-190.00	6,654.00	0.00	6,654.00	6,464.00
R 500-6000	0.00	0.00	-6,464.00	-6,464.00	-6,464.00
ART CLASS TOTAL	-190.00	6,654.00	-6,464.00	190.00	0.00
BASEBALL					
E 500-01-1200-04	-2,507.46	22,469.64	0.00	22,469.64	19,962.18
R 500-6010	0.00	250.00	-21,513.00	-21,263.00	-21,263.00
BASEBALL TOTAL	-2,507.46	22,719.64	-21,513.00	1,206.64	-1,300.82
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	-11,618.00	-11,618.00	-11,618.00
BASKETBALL TOTAL	-3,536.84	10,380.11	-11,618.00	-1,237.89	-4,774.73
BEFORE/AFTER CARE					
E 500-01-1200-03	-29,027.05	91,856.13	0.00	91,856.13	62,829.08
R 500-6022	0.00	988.28	-100,233.25	-99,244.97	-99,244.97
BEFORE/AFTER CARE TOTAL	-29,027.05	92,844.41	-100,233.25	-7,388.84	-36,415.89
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	-14,246.30	-14,246.30	-14,246.30
FOOTBALL TOTAL	-2,998.75	13,639.38	-14,246.30	-606.92	-3,605.67
CAMPERSHIP					
E 500-01-1200-21	0.00	0.00	0.00	0.00	0.00
R 500-4531	0.00	0.00	-6,480.00	-6,480.00	-6,480.00
CAMPERSHIP TOTAL	0.00	0.00	-6,480.00	-6,480.00	-6,480.00
CHEERING					
E 500-01-1200-13	-3,688.24	19,701.46	0.00	19,701.46	16,013.22
R 500-6030	0.00	0.00	-24,646.75	-24,646.75	-24,646.75
CHEERING TOTAL	-3,688.24	19,701.46	-24,646.75	-4,945.29	-8,633.53

+ = 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	1,000.00	0.00	1,000.00	156.50
R 500-6119	0.00	0.00	-990.00	-990.00	-990.00
SCHOLARSHIP TOTAL	-843.50	1,000.00	-990.00	10.00	-833.50
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	-4,226.35	-1,099.50	-1,099.50
CROSS COUNTRY TOTAL	-418.53	4,268.92	-4,226.35	42.57	-375.96
ODYSSEY MIND					
E 500-01-1200-25	-553.95	553.95	0.00	553.95	0.00
R 500-6050	0.00	0.00	0.00	0.00	0.00
ODYSSEY MIND TOTAL	-553.95	553.95	0.00	553.95	0.00
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	-2,346.00	-2,346.00	-2,346.00
FIELD HOCKEY TOTAL	-1,475.53	1,733.08	-2,346.00	-612.92	-2,088.45
LEGO LEAGUE					
E 500-01-1200-34	-886.97	886.97	0.00	886.97	0.00
R 500-6108	0.00	0.00	0.00	0.00	0.00
LEGO LEAGUE TOTAL	-886.97	886.97	0.00	886.97	0.00
PICKLEBALL					
E 500-01-1200-08	-129.90	109.67	0.00	109.67	-20.23
R 500-6115	0.00	0.00	-1,158.25	-1,158.25	-1,158.25
PICKLEBALL TOTAL	-129.90	109.67	-1,158.25	-1,048.58	-1,178.48
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	-480.00	-480.00	-480.00
SENIOR CLUB TOTAL	-1,675.39	831.44	-480.00	351.44	-1,323.95

+ = 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	18,968.41	0.00	18,968.41	12,218.07
R 500-6130	0.00	0.00	-18,212.41	-18,212.41	-18,212.41
SOCCER TOTAL	-6,750.34	18,968.41	-18,212.41	756.00	-5,994.34
SUMMER REC					
E 500-01-1200-27	-108,558.83	144,799.88	-528.41	144,271.47	35,712.64
R 500-6140	0.00	0.00	-134,638.30	-134,638.30	-134,638.30
SUMMER REC TOTAL	-108,558.83	144,799.88	-135,166.71	9,633.17	-98,925.66
TABLE/CHAIR RENTALS					
E 500-01-1200-32	-1,412.62	250.00	0.00	250.00	-1,162.62
R 500-6150	0.00	0.00	-543.00	-543.00	-543.00
TABLE/CHAIR RENTALS TOTAL	-1,412.62	250.00	-543.00	-293.00	-1,705.62
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	-2,270.00	-2,270.00	-2,270.00
TUMBLING TOTAL	-713.03	770.00	-2,270.00	-1,500.00	-2,213.03
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	11,584.75	0.00	11,584.75	11,584.75
R 500-6205	0.00	0.00	-18,300.00	-18,300.00	-18,300.00
CHRISTMAS IN POLAND TOTAL	0.00	11,584.75	-18,300.00	-6,715.25	-6,715.25
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	393,220.03	-405,754.21	-12,534.18	-190,285.97

+ = Debit - = Credit

BI-WEEKLY REVENUE REPORT

Fund: 70
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - LIBRARY	244,723.00	0.00	243,758.76	964.24	99.61
4500 - MISCELLENEOUS REVENUES	150.00	0.00	78.75	71.25	52.50
4515 - AB RICKER TRUST DISTRIBUTION	18,438.00	0.00	18,438.00	0.00	100.00
4516 - JANE RICKER TRUST DISTRIBUTION	65,435.00	0.00	65,435.00	0.00	100.00
4530 - DONATIONS	500.00	0.00	304.26	195.74	60.85
4550 - FROM GF	156,600.00	0.00	156,600.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	285.00	15.00	95.00
5010 - DONATIONS DEDICATED	750.00	0.00	0.00	750.00	0.00
5015 - OVERDUES	950.00	0.00	729.50	220.50	76.79
5020 - PHOTOCOPIES	325.00	0.00	372.35	-47.35	114.57
5025 - BOOK SALES	325.00	0.00	438.25	-113.25	134.85
5030 - PRINTER	350.00	0.00	409.65	-59.65	117.04
5035 - FAX	300.00	0.00	270.00	30.00	90.00
5040 - INTER LIBRARY LOAN	300.00	0.00	398.00	-98.00	132.67
Final Totals	244,723.00	0.00	243,758.76	964.24	99.61

BI-WEEKLY EXPENSE REPORT

Fund: 70
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - LIBRARY	244,723.00	8,370.74	210,595.92	34,127.08	86.05
10 - RICKER LIBRA	244,723.00	8,370.74	210,595.92	34,127.08	86.05
1000 - GENERAL	10,945.00	1,500.00	8,973.91	1,971.09	81.99
03 - OFFICE SUPPL	7,246.00	0.00	5,718.42	1,527.58	78.92
07 - DUES/SUBS	2,095.00	1,500.00	1,835.00	260.00	87.59
08 - BANK FEES	35.00	0.00	0.00	35.00	0.00
11 - POSTAGE	1,319.00	0.00	1,326.73	-7.73	100.59
17 - SPECIAL EVEN	250.00	0.00	93.76	156.24	37.50
1300 - LIBRARY	25,230.00	1,208.22	20,974.00	4,256.00	83.13
10 - MISC LIBRARY	750.00	0.00	497.42	252.58	66.32
15 - BOOKS	12,000.00	175.25	9,846.31	2,153.69	82.05
20 - NEWSPAPERS	980.00	0.00	747.92	232.08	76.32
21 - MAGAZINES	1,575.00	0.00	1,486.12	88.88	94.36
25 - AUDIO BOOKS	3,225.00	282.97	3,359.89	-134.89	104.18
26 - EBOOKS	700.00	700.00	700.00	0.00	100.00
30 - CHILD PGMS	2,000.00	0.00	1,015.02	984.98	50.75
35 - TEEN PGMS	2,000.00	0.00	1,867.16	132.84	93.36
40 - ADULT PGMS	2,000.00	50.00	1,454.16	545.84	72.71
1500 - UTILITIES	19,953.00	583.88	17,053.85	2,899.15	85.47
10 - ELECTRICITY	8,300.00	583.88	5,837.74	2,462.26	70.33
15 - PHONE	1,764.00	0.00	1,555.90	208.10	88.20
30 - HEAT	8,170.00	0.00	8,281.74	-111.74	101.37
60 - INTERNET	183.00	0.00	72.55	110.45	39.64
65 - WATER	252.00	0.00	165.44	86.56	65.65
66 - SPRINKLERS	1,284.00	0.00	1,140.48	143.52	88.82
2000 - FIN SERVICES	183,515.00	5,078.64	157,184.96	26,330.04	85.65
10 - FT WAGES	88,665.00	1,705.08	81,532.08	7,132.92	91.96
30 - PT & OTH WAG	43,671.00	769.48	37,515.37	6,155.63	85.90
40 - ALLOWANCES	200.00	0.00	24.10	175.90	12.05
41 - CELL PHONE	480.00	0.00	440.00	40.00	91.67
50 - TRAINING	400.00	0.00	0.00	400.00	0.00
70 - HEALTH INS	30,665.00	2,604.08	30,226.74	438.26	98.57
75 - ICMA/MPRS	9,310.00	0.00	7,446.67	1,863.33	79.99
76 - SS FICA	10,124.00	0.00	0.00	10,124.00	0.00
3500 - MAINT & REP	5,080.00	0.00	6,409.20	-1,329.20	126.17
15 - MAIN/REPAIR	5,080.00	0.00	6,409.20	-1,329.20	126.17
Final Totals	244,723.00	8,370.74	210,595.92	34,127.08	86.05

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

TOWN OF POLAND



Road Name Application

Parcel ID #:	0010 - 0055
Closest Existing Road:	White Oak Hill Rd

Property Owner/Applicant Information

Owner Name:	Tom + Cone Learned
Mailing Address:	1143 Mainest. Poland, ME 04274
Phone Number:	(207) 212-3051
Email Address:	info@learnedexcavation.com

Name request for new road:

✓ 1st Choice: Rocky Acres Ln.

2nd Choice: Reid St.

3rd Choice: _____

I hereby acknowledge that I have read this application and pertinent sections of the ordinances, and state that the information in this document is to the best of my knowledge true and accurate.

Applicant Signature: _____

Date: _____

5/5/23

CEO STATEMENT

I have checked the Town of Poland road names and find the following:

None of the names suggested are in use or similar to other road names

Another road is using one of the names: _____

One or more of the names is similar to an existing road: _____

CEO Signature: _____

Date: _____

5-9-23

PLANNING BOARD

The Planning Board recommends the following name: _____

Chairperson Signature: _____

Date: _____

05-23-23

BOARD OF SELECTPERSONS

The Board of Selectpersons Approves the following name: _____

Chairperson Signature: _____

Date: _____

Memo

To: Board of Selectpersons
From: Nikki Pratt, Deputy Town Manager
CC: Matt Garside, Town Manager
Date: 6/5/2023
RE: Code Enforcement Vehicle RFP Results

Bids were opened on Thursday, June 1, 2023 at 11:00 AM. We received five bids:

K & R Auto Sales	\$29,073	2023 Eclipse Cross SUV 8K miles
Ripley & Fletcher Ford	\$23,990	2020 Ford Escape 22K miles
Ripley & Fletcher Ford	\$32,340	2019 Ford Ranger 50K miles
Emerson Chevrolet	\$25,985	2023 Trailblazer

Our recommendation is to go with Emerson Chevrolet for the 2023 Trailblazer in the amount of \$25,985.

CODE ENFORCEMENT VEHICLE BIDS

11:00 AM 06/01/2023

Company	Price
K+R Auto Sales	\$29,073 Eclipse Cross SUV
Ripley + Fletcher Ford	\$23,990 Escape
Ripley + Fletcher Ford	\$32,340 Ranger
Emerson Chevrolet	\$25,985 Trailblazer

Code Enforcement Vehicle Official Bid Form

COMPANY NAME: K + R AUTO SALES INC.

ADDRESS: 900 CENTER ST AUBURN, ME 04210

PHONE NUMBER(S): 207-782-2290

EMAIL: JOHN.VALLIERES@YAHOO.COM

CONTACT PERSON: JOHN + JUSTIN

A. Total net price: \$29,073.⁰⁰

B. Guaranteed Delivery Date: 6-7-2023

C. Attach vehicle specifications 25-28 MPG 8.5" CLEARANCE
7,703 MILES

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.

K & R Auto Sales

900 Center Street AUBURN, ME 04210 Sales: (207) 782-2290



5 Year 125,000 Mile Warranty Available-Ask for details!

Current Miles 7703

Pre-Owned 2023 Mitsubishi

Detailed Pricing

Eclipse Cross SUV

Price **\$28,590**

Price Detailed Pricing **\$28,590**

Personalize Payment

We're here to help

(207) 782-2290

Exterior Color

Red Diamond

Transmission

Variable

Interior Color

Black

Drivetrain

4x4

Odometer

3,257 miles

Engine

I-4 cyl

Body/Seating

SUV/5 seats

VIN

JA4ATWAAXPZ001968

Fuel Economy

25/28 MPG City/Hwy

Stock Number

P16211

[Details](#)



Highlighted Features

- 🌡️ Automatic temperature control
- 📶 Wireless phone connectivity
- 📷 Exterior parking camera rear
- ✓ Split folding rear seat
- 🚗 Perimeter/approach lights
- 🔑 Remote keyless entry
- 🎧 Steering wheel mounted audio controls
- ✓ Rear window wiper

Detailed Specifications

(+) Convenience Features

(+) Suspension/Handling

(+) Entertainment Features

(+) Seats And Trim

(+) Powertrain

(-) Off-Road Capability

Ground clearance (min): 216mm (8.5")

Code Enforcement Vehicle Official Bid Form

COMPANY NAME: Ripley & Fletcher Ford

ADDRESS: 80 Main Street, So. Paris, Me 04281

PHONE NUMBER(S): 207-743-8938

EMAIL: crobinson@ripleyandfletcher.com

CONTACT PERSON: Cam Robinson

A. Total net price: 23990.00

B. Guaranteed Delivery Date: 6/5/23

C. Attach vehicle specifications

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.

**RIPLEY AND FLETCHER FORD
80 MAIN ST. SOUTH PARIS, ME. 04281
(207) 743-8938**

**TOWN OF POLAND
2020 FORD ESCAPE SE ALL WHEEL DRIVE W/ 22K MILES
VIN # 1FMCU9G66LUC75252**

INTERNET PRICE:	28987.00
TOWN PRICE:	23600.00
FEES:	390.00
TOTAL COST:	23990.00

**THIS VEHICLE IS CURRENTLY ON THE MARKET,
AND IS NOT BEING HELD FOR THIS BID.**

**CAM ROBINSON
SALES CONSULTANT
RIPLEY AND FLETCHER FORD
207-743-8938**

LOU-006181

ME

9-NORVAL, NB, 106181, D1111

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U R ME

FORD BUYP CAMP BOOK EXPL

1FMCU9666

LUC75252

NB



Go Further
ford.com

VEHICLE DESCRIPTION

ESCAPE AWD

2020 ESCAPE SE AWD
10677 WHEELBASE
1.8L ECOBOOST W/START-STOP
8-SPD AUTO TRANSMISSION

LU C75252

EXTERIOR
INTERIOR
DARK EARTH GRAY CLOTH SEATS

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

- EXTERIOR**
- POWER GRILLE SHUTTERS
 - DOOR HANDLES, BODY COLOR
 - DUAL EXHAUST CHROME TIPS
 - EASY FUEL @ CARLESS FILLER
 - HEADLAMP COURTESY DELAY
 - HEADLAMPS - AUTO HALOGEN
 - LED SIGNATURE LIGHTING
 - MIRROR-OUTDOOR OVER GLASS, MANUAL FOLD
 - PRIVACY GLASS - REAR DOORS
 - REAR INT WIPER/WASH/DEFROST
 - REAR SPOILER
 - TAILLAMPS-LED

- INTERIOR**
- 1-TOUCH DOWN DRIVER WINDOW
 - ANTI-LOCK FLOOR MATS
 - DUAL LOCKING VANITY MIRROR
 - ELECTRIC AUTO TEMP CTRL
 - HEADLAMP COURTESY DELAY
 - DVD IN-VEHICLE NAVIGATION
 - ILLUMINATED ENTRY SYSTEM
 - POWERPOINTS
 - ROTARY GEAR SHIFT DIAL
 - SOFT FOLD/SLIDE REAR SEAT
 - STEERING/TILT TELESCOPE
 - CRUISE & AUDIO CONTROLS

- FUNCTIONAL**
- AM/FM/MP3 & SPEAKERS
 - AUTO START STOP TECH
 - ELECTRIC PARKING BRAKE
 - FORD CO-PILOT360
 - FORDPASS CONNECT 4G/WIFI
 - HOTAUTO LEADERS MODERN
 - ILLUMINATED ACCESS W/ PUSH
 - POWERPOINTS
 - ROTARY GEAR SHIFT DIAL
 - SOFT FOLD/SLIDE REAR SEAT
 - STEERING/TILT TELESCOPE
 - SYNC3 & SYNC W/APP/PLINK®

- SAFETY/SECURITY**
- ADVANCEDTRAC WITH RSC®
 - AIRBAG - DRIVER KNEE
 - AIRBAGS - FRONT FRONT
 - AIRBAGS - FRONT SEAT
 - MOUNTED SIDE IMPACT
 - AIRBAGS - SWEET CRADLE™
 - LATCH CHILD SAFETY SYSTEM
 - PERSONAL SAFETY SYSTEM
 - SOS POST-CHASH ALERT SYS™
 - THEE PRESSURE MOUNT SYS

- WARRANTY**
- 3-YEAR/50,000 BUMPER-TO-BUMPER
 - 5-YEAR/100,000 POWERTRAIN
 - \$750/0.000 ROADSIDE ASSIST

INCLUDED ON THIS VEHICLE

(MSRP)

PRICE INFORMATION

(MSRP)

OPTIONAL EQUIPMENT/OTHER
177 SHINY SLAM-FRONT ALUMINUM WHEEL
226 FRONT WIPER WASH/DEFROST
FRONT LICENSE PLATE BRACKET

NO CHARGE

TOTAL VEHICLE & OPTIONS/OTHER
DESTINATION & DELIVERY

28,605.00
1,245.00

QUIMP ONE
RABF

RAIL

TOTAL MSRP \$29,850.00

QUIMP TWO
TECH F
11-V256 O/T 2

FORD CREDIT
Whether you decide to lease or finance your vehicle, you'll find the rates that are right for you. See your dealer for details or visit www.ford.com/finance.

LM111 N RB 2X 045 006181 12 11 20

EPA Fuel Economy and Environment

Gasoline Vehicle

Fuel Economy
28 MPG
combined city/hwy
3.6 gallons per 100 miles

Small SUVs range from 18 to 120 MPG.
The best vehicle rates 138 MPG.

You save
\$250
in fuel costs
over 5 years
compared to the
average new vehicle.

Annual fuel cost
\$1,450



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Calculate personalized estimates and compare vehicles

GOVERNMENT 5-STAR SAFETY RATINGS

FordPass Connect™
Download the FordPass™ app* and you can:
• Access Vehicle Control Features
• Retrieve start, lock and unlock your vehicle
• Locate your vehicle and check approximate fuel range
• Receive vehicle health alerts

Overall Vehicle Score ★ ★ ★ ★ ★
Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal Driver ★ ★ ★ ★ ★ Passenger ★ ★ ★ ★ ★

Crash Passenger ★ ★ ★ ★ ★

Side Front seat ★ ★ ★ ★ ★ Rear seat ★ ★ ★ ★ ★

Crash Front seat ★ ★ ★ ★ ★ Rear seat ★ ★ ★ ★ ★

Rollover ★ ★ ★ ★ ★

Active ACUTE Wi-Fi Hotspot
New vehicles include a 3-year/5GB data (whichever comes first) Wi-Fi Hotspot. Connect up to ten Wi-Fi-equipped devices.

Star ratings range from 1 to 5 stars (★ ★ ★ ★ ★) with 5 being the highest.
Source: National Highway Traffic Safety Administration (NHTSA)
www.safercar.gov or 1-888-921-4236

1FMCU9666LUC75252

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In just on Ford Protect! The only extended service plan fully backed by Ford and honored at every Ford dealership in the U.S., Canada and Mexico. See your Ford Dealer or visit www.fordowner.com.

WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck, van, or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to www.P65Warnings.ca.gov/passenger-vehicle.

Scan QR code to get help
Scan QR code to get help

Scan QR code to get help
Scan QR code to get help

05/30/2023

1202012184401

Code Enforcement Vehicle Official Bid Form

COMPANY NAME: Ripley & Fletcher Ford

ADDRESS: 80 Main Street, So. Paris, Me 04281

PHONE NUMBER(S): 207-743-8938

EMAIL: crobinson@ripleyandfletcher.com

CONTACT PERSON: Cam Robinson

A. Total net price: 32340.00

B. Guaranteed Delivery Date: 6/3/23

C. Attach vehicle specifications

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.

**RIPLEY AND FLETCHER FORD
80 MAIN ST. SOUTH PARIS, ME. 04281
(207) 743-8938**

**TOWN OF POLAND
2019 FORD RANGER XL 4 WHEEL DRIVE W/ 50K MILES
VIN # 1FTER4FH0KLB17501**

**INTERNET PRICE: 33987.00
TOWN PRICE CPO: 31950.00
FEES: 390.00
TOTAL COST: 32340.00**

**THIS VEHICLE IS CURRENTLY ON THE MARKET,
AND IS NOT BEING HELD FOR THIS BID.**

**CPO: CERTIFIED PRE-OWNED: 100000 MILES FROM INDATE SERVICE ON
ENGINE, DRIVE TRAIN, TRANSMISSION. ALSO A 12 MONTH 12000 MILE
LIMITED BUMPER TO BUMPER, AS IF THE VEHICLE WAS NEW.**

**CAM ROBINSON
SALES CONSULTANT
RIPLEY AND FLETCHER FORD
207-743-8938**

Code Enforcement Vehicle Official Bid Form

COMPANY NAME: Emerson Chevy
ADDRESS: 946 Center St - Auburn Maine
PHONE NUMBER(S): 207-78-43503
EMAIL: RayRoux@EmersonChevy.com
CONTACT PERSON: Ray Roux

A. Total net price: 15,985.-
B. Guaranteed Delivery Date: NOW IN STOCK
C. Attach vehicle specifications ATTACHED

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.



EMERSON CHEVROLET BUICK, INC.

RAYMOND J. ROUX
Commercial Sales Consultant

MARK OF EXCELLENCE
AWARD WINNER

T (207) 784-3503 Ext 229
F (207) 784-6507
rayroux@emersonchevy.com

946 CENTER ST
AUBURN, ME 04210
www.emersonchevy.com

2023 TRAILBLAZER AWD LT

GENERAL MOTORS LLC

GAZ SUMMIT WHITE

/L3G

HTH JET BLACK

RENAISSANCE CENTER

ORDER NO. CHMDMN/TRE STOCK NO.

DETROIT MI 48243-1114

VIN KL7 9MRS L9 PB147212

VEHICLE INVOICE 10D54412464

*****13*32433S

MODEL & FACTORY OPTIONS	MSRP	INV AMT	RETAIL - STOCK
1TW56 TRAILBLAZER AWD LT	26300.00	25353.20	INVOICE 04/28/23
L3T ECOTEC 1.3L TURBO	N/C	N/C	SHIPPED 04/28/23
M3F TRANSMISSION, 9-SPD AUTOMATIC	N/C	N/C	EXP I/T 05/04/23
NE1 50-STATE EMISSIONS	N/C	N/C	INT COM 05/04/23
RIA ALL-WEATHER FLOOR LINERS (DEALER INSTALLED)	210.00	191.10	PRC EFF 04/28/23 KEYS XXXXX XXXXX
VLI CARGO MAT (DEALER INSTALLED)	125.00	113.75	WFP-S QTR OPT-1
ZL3 CONVENIENCE PACKAGE:	520.00	473.20	BANK: GM FINANCI
* AIR CONDITIONING, SINGLE ZONE AUTOMATIC			CHG-TO 32-433
* INSIDE REARVIEW MIRROR, AUTO DIMMING			SHIP WT: 3223 HP: 11.6
* VISORS, DRIVER AND FRONT PASSENGER ILLUMINATED VANITY MIRRORS, COVERED, SLIDING			GVWR: 4409 GAWR.FT: 2336 GAWR.RR: 2336
* POWER OUTLET, 120-VOLT			EMPLOY: 26855.72
* DISPLAY, 8" DIAGONAL COLOR TOUCHSCREEN			SUPPLR: 27908.25 NTR:
* REAR A & C USB CHARGE ONLY PORTS			EMPINC: 1453.94 SUPINC: 401.41
ZL5 DRIVER CONFIDENCE PACKAGE:	345.00	313.95	
* REAR CROSS TRAFFIC ALERT			
* LANE CHANGE ALERT WITH SIDE BLIND ZONE ALERT			
060 CREDIT - NOT EQUIPPED W/ REAR PARK ASSIST	145.00-	131.95-	

TOTAL MODEL & OPTIONS	27355.00	26313.25	ACT 237	26787.60
DESTINATION CHARGE	1295.00	1295.00	H/B 261	820.65
DEALER IMR CONTRIBUTION		273.55	ADV 261	273.55
LMA GROUP CONTRIBUTION		410.33	EXP 65A	410.33

TOTAL 28650.00 28292.13 PAY 310 28292.13

MEMO: TOTAL LESS HOLDBACK AND

APPROX WHOLESALE FINANCE CREDIT 26971.78

 INVOICE DOES NOT REFLECT DEALER'S ULTIMATE COST BECAUSE OF MANUFACTURER
 REBATES, ALLOWANCES, INCENTIVES, HOLDBACK, FINANCE CREDIT AND RETURN TO
 DEALER OF ADVERTISING MONIES, ALL OF WHICH MAY APPLY TO VEHICLE.

EMERSON CHEVROLET BUICK, INC.



TOWN OF POLAND

1231 Maine Street
Poland, ME 04274
www.polandtownoffice.org
(207) 998-4601



May 16, 2023

Authorization of cash disbursements for Fiscal Year 2023 totaling:

Town A/P:	\$	230,767.65
Payroll	\$	141,765.86
TIF 1:	\$	42.99
TIF 2:	\$	100.00
DTV TIF:		
Total:	\$	<u>372,676.50</u>

Stephen E. Robinson

Nathan P. McNally

Jane E. Pentheny

Mary Beth Taylor

Stanley L. Tetenman

Warrant 127

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00119 AFLAC						
0798	85332	06	MAY INSURANCE	048031		
AFLAC ACCIDENT			G 10-2681-00		203.52	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		88.20	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC HOSPITAL			G 10-2684-00		63.60	0.00
			GENERAL FUND / AFLAC Hospit			
AFLAC STD			G 10-2685-00		50.40	0.00
			GENERAL FUND / AFLAC STD			
			Vendor Total-		405.72	
01204 AHM-NORTHERN LIGHT DRUG TESTING						
0798	85333	06	TESTING	00068784-00		
TESTING			E 130-01-2000-71		64.00	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / PYSICAL/DRUG			
			Vendor Total-		64.00	
00499 ALAN AUDET						
0798	85334	06	REIMBURSEMENT	B&H PHOTO VIDEO		
REIMBURSEMENT			E 120-05-1400-15		113.44	0.00
			COMM SERVCS / CONSERVATION - MISC EXPENSE / PCC			
			Vendor Total-		113.44	
00103 ATLANTIC PARTNERS EMS, INC.						
0798	85335	06	CERTIFICATION CARD	11942		
CERTIFICATION CARD			E 140-01-2000-50		90.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING			
			Invoice Total-		90.00	
0798	85335	06	TUITION & FEES	11970		
TUITION & FEES			E 140-01-2000-50		40.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING			
			Invoice Total-		40.00	
			Vendor Total-		130.00	
00129 BAKER & TAYLOR BOOKS						
0798	85336	06	BOOKS	5018342398		
BOOKS			E 700-10-1300-15		95.73	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		95.73	
0798	85336	06	BOOKS	5018348609		
BOOKS			E 700-10-1300-25		57.14	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
			Invoice Total-		57.14	
0798	85336	06	BOOKS	5018348868		
BOOKS			E 700-10-1300-25		47.05	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
			Invoice Total-		47.05	
0798	85336	06	BOOKS	5018352362		
BOOKS			E 700-10-1300-25		46.81	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
			Invoice Total-		46.81	
			Vendor Total-		246.73	
00549 BARRY W MORGAN						
0798	85337	06	SEEDS	REIMBURSEMENT		
SEEDS			E 120-05-1400-15		38.99	0.00
			COMM SERVCS / CONSERVATION - MISC EXPENSE / PCC			

Warrant 127

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	38.99	
00143 BERGERON PROTECTIVE CLOTH. LLC						
0798	85338	06	CLOTHING	236792		
CLOTHING			E 140-01-2000-40		205.01	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
				Invoice Total-	205.01	
0798	85338	06	CLOTHING	236836		
CLOTHING			E 140-01-2000-67		623.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / PROT CLOTHIN			
				Invoice Total-	623.00	
				Vendor Total-	828.01	
00171 BOUND TREE MEDICAL, LLC						
0798	85339	06	SUPPLIES	84962918		
SUPPLIES			E 140-01-1400-13		185.18	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
				Invoice Total-	185.18	
0798	85339	06	SUPPLIES	84967149		
SUPPLIES			E 140-01-1400-13		133.80	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
				Invoice Total-	133.80	
0798	85339	06	894926234	70336241		
Credit Memo			G 10-1101-00		-204.99	0.00
			GENERAL FUND / CR MEMOS REC			
				Invoice Total-	-204.99	
				Vendor Total-	113.99	
00150 BUSINESS EQUIPMENT UNLIMITED						
0798	85340	06	CONTRACT INVOICE	IN3868012		
CONTRACT INVOICE			E 100-10-1000-03		216.95	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
				Vendor Total-	216.95	
00318 CASELLA RECYCLING						
0798	85341	06	RECYCLING	60770		
RECYCLING			E 130-02-1500-85		2,979.25	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / RECY & PULLS			
				Vendor Total-	2,979.25	
02356 CELESTE CUESTA BARRO						
0798	85342	06	TAX OVERPAYMENT	RE2464		
TAX OVERPAYMENT			G 10-2230-00		24.16	0.00
			GENERAL FUND / OVERPAYMENTS			
				Vendor Total-	24.16	
01835 CENTER POINT LARGE PRINT						
0798	85343	06	BOOKS	2012699		
BOOKS			E 700-10-1300-15		49.14	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
				Vendor Total-	49.14	
00222 CENTRAL MAINE POWER COMPANY						
0798	85344	06	MAY 2023			
4478-MUNICIPAL BLDGS			E 100-10-1500-10		583.88	0.00
			GENERAL / GENERAL - UTILITIES / ELECTRICITY			
4676-TOWN HALL			E 100-10-1500-10		454.14	0.00
			GENERAL / GENERAL - UTILITIES / ELECTRICITY			
4874-OLD SCHOOL HOUSE			E 100-10-1500-10		169.33	0.00
			GENERAL / GENERAL - UTILITIES / ELECTRICITY			

Warrant 127

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
1068-PUBLIC WORKS			E 130-01-1500-10		362.58	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / ELECTRICITY			
5168-SOLID WASTE			E 130-02-1500-10		550.74	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / ELECTRICITY			
6984-BEACONS			E 140-05-1500-10		23.85	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
6876-BEACONS			E 140-05-1500-10		30.99	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		1,414.76	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / ELECTRICITY			
4586-FIRE/RESCUE			E 140-05-1500-10		32.47	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
8717-REC-BROWN RD			E 500-01-1200-04		34.93	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
7010-CAMP CONNOR			E 500-01-1200-27		51.67	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
8891-RICKER LIBRARY			E 700-10-1500-10		583.88	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / ELECTRICITY			
Vendor Total-					4,317.07	
01978 CITY OF AUBURN						
0798	85345	06	SERVICE	51-23-2163:2		
SERVICE			E 140-01-3000-50		100.00	0.00
			PUB SAFETY / FIRE RESCUE - PRO SERVICES / PROFESSIONAL			
Vendor Total-					100.00	
01146 CORCORAN ENVIRONMENTAL SERVICES, INC						
0798	85346	06	PULL FEE	032523		
RECYCLE PULL FEE			E 130-02-1500-85		1,000.00	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / RECY & PULLS			
PULL FEE			E 130-02-1500-80		2,520.00	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					3,520.00	
0798	85346	06	PULL FEE	091022		
RECYCLE PULL FEE			E 130-02-1500-85		1,000.00	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / RECY & PULLS			
PULL FEE			E 130-02-1500-80		3,480.00	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					4,480.00	
Vendor Total-					8,000.00	
00138 CYNTHIA MAXWELL						
0798	85347	06	SEWING CLASS	5/19/2023		
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						
0798	85348	06	SUPPLIES	B141789		
BUILDING AND GROUNDS			E 100-20-1000-04		11.96	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
Invoice Total-					11.96	
0798	85348	06	SUPPLIES	B142180		
BUILDING AND GROUNDS			E 500-01-1200-27		53.16	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
Invoice Total-					53.16	
0798	85348	06	SUPPLIES	B142245		

Warrant 127

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
BUILDING AND GROUNDS			E 100-20-1000-04		51.37	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
			Invoice Total-		51.37	
0798	85348	06	SUPPLIES	B142419		
BUILDING AND GROUNDS			E 100-20-1000-04		5.60	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
			Invoice Total-		5.60	
0798	85348	06	SUPPLIES	A270897		
BUILDING AND GROUNDS			E 100-20-1000-04		80.52	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
			Invoice Total-		80.52	
			Vendor Total-		202.61	
00304 DIRIGO WIRELESS, INC						
0798	85349	06	BATTERY	9530		
BATTERY			E 140-01-1000-05		104.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT			
			Vendor Total-		104.00	
02359 EAGAN WHITTEN						
0798	85194	06	UMPIRE	5/16 & 5/18		
UMPIRE			E 500-01-1200-04		90.00	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
			Vendor Total-		90.00	
01555 ELECTION SYSTEMS & SOFTWARE						
0798	85350	06	BALLOTS	CD2059827		
BALLOTS			E 100-10-1000-10		1,455.34	0.00
			GENERAL / GENERAL - GENERAL / ELECTION SUP			
			Invoice Total-		1,455.34	
0798	85350	06	BALLOTS	CD2059760		
BALLOTS			E 100-10-1000-10		734.59	0.00
			GENERAL / GENERAL - GENERAL / ELECTION SUP			
			Invoice Total-		734.59	
0798	85350	06	TABULATOR	CD2060159		
TABULATOR			E 100-10-1000-10		412.35	0.00
			GENERAL / GENERAL - GENERAL / ELECTION SUP			
			Invoice Total-		412.35	
			Vendor Total-		2,602.28	
02360 ERNST CONSERVATION SEEDS INC						
0798	85351	06	GRASS MIX	710735		
GRASS MIX			E 120-05-1400-15		58.56	0.00
			COMM SERVCS / CONSERVATION - MISC EXPENSE / PCC			
			Vendor Total-		58.56	
02294 FIRST NATIONAL BANK OMAHA						
0798	85352	06	MAY 2023	7433		
AMAZON			E 140-01-2000-67		268.27	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / PROT CLOTHIN			
HANNAFORD			E 140-01-2000-50		23.75	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING			
HANNAFORD			E 140-01-2000-50		3.15	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING			
WPSGINC			E 140-01-2000-67		68.91	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / PROT CLOTHIN			
HAMILTON			E 140-01-2000-40		43.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
THE SIGN STORE			E 140-01-1000-04		158.00	0.00

Warrant 127

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
THE SIGN STORE			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP E 140-01-1000-05		30.00	0.00
TACTICAL GEAR			PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT E 140-01-2000-40		167.90	0.00
NFPA			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES E 140-01-1000-07		175.00	0.00
HAMILTON			PUB SAFETY / FIRE RESCUE - GENERAL / DUES/SUBS E 140-01-2000-40		2,261.00	0.00
PERSONNEL CONCEPTS			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES E 140-01-1000-03		34.41	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
			Invoice Total-		3,233.39	
0798	85352	06	4504	MAY 2023		
HOME DEPOT PAINT SW			E 130-02-1500-80		149.75	0.00
AMAZON WELDER PARTS			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL E 130-01-1000-05		131.99	0.00
2 WAY RADIO BATTERIES			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT E 130-01-1000-05		40.36	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
			Invoice Total-		322.10	
			Vendor Total-		3,555.49	
00421 GEE & BEE SPORTING GOODS						
0798	85353	06	SUPPLIES	10341		
BASEBALL			E 500-01-1200-04		651.91	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
			Invoice Total-		651.91	
0798	85353	06	SUPPLIES	10360		
BASEBALL			E 500-01-1200-04		429.57	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
			Invoice Total-		429.57	
			Vendor Total-		1,081.48	
01191 GEORGES GENDRON						
0798	85354	06	FF-LEO HEALTH INSURANCE	REIMBURSEMENT		
FF-LEO HEALTH INSURANCE			G 10-2608-00		33.98	0.00
			GENERAL FUND / FF-LEO SUBSI			
			Vendor Total-		33.98	
00431 GILMAN ELECTRICAL SUPPLY, INC.						
0798	85355	06	PARTS	0227-1096082		
PARTS			E 100-20-1000-04		458.72	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
			Vendor Total-		458.72	
00456 GROUP DYNAMIC, INC.						
0798	85356	06	HRA MONTHLY PAYMENT	L2306-016000334		
HRA MONTHLY PAYMENT			E 100-10-2000-68		85.55	0.00
			GENERAL / GENERAL - FIN SERVICES / HRA			
			Vendor Total-		85.55	
01607 HARRISON SHRADER ENTERPRISES						
0798	85357	06	EQUIPMENT	F-247934		
EQUIPMENT			E 140-01-1000-05		793.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT			
			Vendor Total-		793.00	
00523 IMAGE TREND, INC.						
0798	85358	06	ANNUAL LICENSE-1175	139894		
ANNUAL LICENSE-1175			E 140-01-1000-07		208.97	0.00

Warrant 127

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			PUB SAFETY / FIRE RESCUE - GENERAL / DUES/SUBS			
			Vendor Total-		208.97	
01851 ION NETWORKING LLC						
0798	85359	06	SERVICE	42246		
SERVICE			E 140-01-1000-03		708.75	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
			Vendor Total-		708.75	
01541 IRVING ENERGY						
0798	85360	06	ACCOUNT # 2905395	420077		
DIESEL			G 10-1800-01		15,913.20	0.00
			GENERAL FUND / DIESEL INVEN			
			Vendor Total-		15,913.20	
01242 JAKE HALL						
0798	85128	06	UMPIRE 4 GAMES	5/4-11-16-18		
UMPIRE 4 GAMES			E 500-01-1200-04		240.00	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
			Vendor Total-		240.00	
00915 JEFFREY BENSON						
0798	85265	06	UMPIRE	5/31/2023		
UMPIRE			E 500-01-1200-04		75.00	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
			Vendor Total-		75.00	
02283 JENSEN BAIRD GARDNER & HENRY						
0798	85361	06	LEGAL SERVICES	327037		
LEGAL SERVICES			E 100-10-3000-20		225.00	0.00
			GENERAL / GENERAL - PRO SERVICES / LEGAL			
			Invoice Total-		225.00	
0798	85361	06	LEGAL SERVICES	327038		
LEGAL SERVICES			E 100-10-3000-20		1,068.75	0.00
			GENERAL / GENERAL - PRO SERVICES / LEGAL			
			Invoice Total-		1,068.75	
0798	85361	06	LEGAL SERVICES	327039		
LEGAL SERVICES			E 100-10-3000-20		1,806.25	0.00
			GENERAL / GENERAL - PRO SERVICES / LEGAL			
			Invoice Total-		1,806.25	
			Vendor Total-		3,100.00	
00088 JLF WHOLESALE TIRE						
0798	85362	06	REC TRUCK	682809		
REC TRUCK			E 500-01-1200-02		776.00	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
			Vendor Total-		776.00	
01739 JOHN VOYTA						
0798	85363	06	TAX OVERPAYMENT	RE2821		
TAX OVERPAYMENT			G 10-2230-00		58.87	0.00
			GENERAL FUND / OVERPAYMENTS			
			Vendor Total-		58.87	
02358 KAYDENCE MORSE						
0798	85193	06	UMPIRE	5/16 & 5/18		
UMPIRE			E 500-01-1200-04		90.00	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
			Vendor Total-		90.00	
01644 KEITH MORSE						

Warrant 127

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0798	85191	06	UMPIRE	5/21/2023		
UMPIRE			E 500-01-1200-04		60.00	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
Vendor Total-					60.00	
02361 LANCE DORVAL						
0798	85364	06	REIMBURSEMENT	ALLOWANCE		
REIMBURSEMENT			E 140-01-2000-40		268.99	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
Vendor Total-					268.99	
00283 LEO BERNIER						
0798	85264	06	UMPIRE	6/17/2023		
UMPIRE			E 500-01-1200-04		75.00	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
Vendor Total-					75.00	
00625 LEWISTON-AUBURN WATER POLLUTION						
0798	85365	06	ADMINISTRATIVE FEE	811		
ADMINISTRATIVE FEE			E 100-10-1500-65		250.00	0.00
			GENERAL / GENERAL - UTILITIES / WATER			
Vendor Total-					250.00	
00358 MAINE CUSTOM WOODLANDS						
0798	85190	06	GRINDING	5/8/23		
GRINDING			E 130-02-1500-81		14,823.12	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / SW DISPOSAL			
Vendor Total-					14,823.12	
01832 MAINE INFONET COLLABORATIVE						
0798	85366	06	ANNUAL DOWNLOAD	2022118		
ANNUAL DOWNLOAD			E 700-10-1000-07		1,500.00	0.00
			LIBRARY / RICKER LIBRA - GENERAL / DUES/SUBS			
Invoice Total-					1,500.00	
0798	85366	06	ANNUAL DOWNLOAD	20230131		
ANNUAL DOWNLOAD			E 700-10-1300-26		700.00	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / EBOOKS			
Invoice Total-					700.00	
Vendor Total-					2,200.00	
02310 MAINE MUNICIPAL ASSOCIATION						
0798	85367	06	WORKSHOP	1000443347		
WORKSHOP			E 120-01-2000-50		210.00	0.00
			COMM SERVCS / PLANNING&DEV - FIN SERVICES / TRAINING			
Vendor Total-					210.00	
00951 MAINE OFF-ROAD ENTERPRISES, LLC						
0798	85368	06	SERVICE	218		
SERVICE			E 140-01-3500-10		2,008.22	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
Vendor Total-					2,008.22	
00757 MAINE WASTE TO ENERGY						
0798	85370	06	TIP FEES	209028		
TIP FEES			E 130-02-1500-80		528.08	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					528.08	
0798	85370	06	TIP FEES	209251		
TIP FEES			E 130-02-1500-80		538.20	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			

Warrant 127

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Invoice Total-					538.20	
0798	85370	06	TIP FEES	209303		
TIP FEES	E 130-02-1500-80				480.70	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					480.70	
0798	85370	06	TIP FEES	209518		
TIP FEES	E 130-02-1500-80				419.06	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					419.06	
0798	85370	06	TIP FEES	210627		
TIP FEES	E 130-02-1500-80				478.40	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					478.40	
0798	85370	06	TIP FEES	210674		
TIP FEES	E 130-02-1500-80				425.04	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					425.04	
0798	85370	06	TIP FEES	210877		
TIP FEES	E 130-02-1500-80				269.86	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					269.86	
0798	85370	06	TIP FEES	210903		
TIP FEES	E 130-02-1500-80				428.26	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					428.26	
0798	85370	06	TIP FEES	211973		
TIP FEES	E 130-02-1500-80				871.26	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					871.26	
0798	85370	06	TIP FEES	212081		
TIP FEES	E 130-02-1500-80				510.60	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					510.60	
Vendor Total-					4,949.46	
02354 MASON BROUSSEAU						
0798	85130	06	BOBBY BROWN SCHALARSHIP	2023		
BOBBY BROWN SCHALARSHIP	E 500-01-1200-22				200.00	0.00
			RECREATION / RECREATION - RECREATION / SCHOLARSHIP			
Vendor Total-					200.00	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0798	85371	06	PARTS/SUPPLIES	FR721756		
FIRE/RESC TRUCK SUPPLIES	E 140-01-3500-10				166.99	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
Invoice Total-					166.99	
0798	85371	06	PARTS/SUPPLIES	REC 722096		
REC DEPT SUPPLIES	E 500-01-1200-02				154.38	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
Invoice Total-					154.38	
0798	85371	06	PARTS	REC 722130		
REC DEPT PARTS	E 500-01-1200-02				3.49	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
Invoice Total-					3.49	
0798	85371	06	PARTS/SUPPLIES	PW721236		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB WORKS SUPPLIES			E 130-01-3500-10		283.20	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Invoice Total-		283.20	
0798	85371	06	SUPPLIES	PW722104		
Credit Memo			G 10-1101-00		-212.40	0.00
			GENERAL FUND / CR MEMOS REC			
			Invoice Total-		-212.40	
			Vendor Total-		395.66	
01282 MEDICAL REIMBURSEMENT SERVICES, INC						
0798	85372	06	MAY 2023	8315		
MAY 2023			E 140-01-3000-50		2,442.41	0.00
			PUB SAFETY / FIRE RESCUE - PRO SERVICES / PROFESSIONAL			
			Vendor Total-		2,442.41	
01547 MICROMARKETING LLC						
0798	85373	06	BOOKS	922089		
BOOKS			E 700-10-1300-15		30.38	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		30.38	
0798	85373	06	AUDIO BOOKS	922186		
AUDIO BOOKS			E 700-10-1300-25		67.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
			Invoice Total-		67.99	
0798	85373	06	BOOKS	922738		
AUDIO BOOKS			E 700-10-1300-25		63.98	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
			Invoice Total-		63.98	
			Vendor Total-		162.35	
00014 MILTON CAT WAREHOUSE						
0798	85374	06	PARTS	INV2906390		
PARTS			E 130-01-3500-10		283.52	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Vendor Total-		283.52	
00122 MYREC.COM						
0798	85375	06	MYREC SYSTEM	03216638S		
MYREC SYSTEM			E 500-01-1200-02		2,417.50	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
			Vendor Total-		2,417.50	
00297 NATE HAVLICEK						
0798	85189	06	UMPIRE	5/24/2023		
UMPIRE			E 500-01-1200-04		75.00	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
			Vendor Total-		75.00	
00803 NATIONWIDE RETIREMENT SOLUTIONS						
0798	85376	06	Plan #0053190,Akers1347	MAY 2023		
Plan #0053190,Akers1347			G 10-2675-00		40.00	0.00
			GENERAL FUND / Nationwide			
			Vendor Total-		40.00	
02357 NICHOLAS & ASHLEE FALCO						
0798	85377	06	TAX OVERPAYMENT	RE1325		
TAX OVERPAYMENT			G 10-2230-00		89.20	0.00
			GENERAL FUND / OVERPAYMENTS			
			Vendor Total-		89.20	

Warrant 127

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00221 NICOLE LUSSIER						
0798	85378	06	MAY 2023		MILEAGE	
MILEAGE REIMBURSEMENT			E 100-10-2000-40		28.03	0.00
			GENERAL / GENERAL - FIN SERVICES / ALLOWANCES			
					Vendor Total-	28.03
00165 OCCUPATIONAL HEALTH CENTERS						
0798	85379	06	PHYSICAL/SCREEN		1207668421	
PHYSICAL/SCREEN			E 140-01-2000-71		242.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / PYSICAL/DRUG			
					Vendor Total-	242.00
01933 P & K SAND & GRAVEL, INC.						
0798	85380	06	GRAVEL		149088	
GRAVEL			E 130-01-1400-04		241.80	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / EROSION MAT			
					Vendor Total-	241.80
02362 PETER FERLAND						
0798	85381	06	OVERPAYMENT		REIMBURSEMENT	
OVERPAYMENT			E 100-10-1000-08		10.61	0.00
			GENERAL / GENERAL - GENERAL / BANK FEES			
					Vendor Total-	10.61
00904 PIKE INDUSTRIES, INC.						
0798	85382	06	CRUSHED STONE		1229712	
ROAD WORK CIP ACCT			E 200-01-9120-03		9,993.06	0.00
			CIP RES FNDS / CIP - ROAD CIP / INFRASTR			
					Invoice Total-	9,993.06
0798	85382	06	CRUSHED STONE		1228297	
ASPHALT/PATCH			E 200-01-9120-03		10,895.24	0.00
			CIP RES FNDS / CIP - ROAD CIP / INFRASTR			
					Invoice Total-	10,895.24
0798	85382	06	CRUSHED STONE		1227053	
CRUSHED STONE			E 200-01-9120-03		8,084.05	0.00
			CIP RES FNDS / CIP - ROAD CIP / INFRASTR			
					Invoice Total-	8,084.05
0798	85382	06	CRUSHED STONE		1227640	
CRUSHED STONE			E 200-01-9120-03		1,551.88	0.00
			CIP RES FNDS / CIP - ROAD CIP / INFRASTR			
					Invoice Total-	1,551.88
0798	85382	06	CRUSHED STONE		1227266	
CRUSHED STONE			E 200-01-9120-03		2,636.96	0.00
			CIP RES FNDS / CIP - ROAD CIP / INFRASTR			
					Invoice Total-	2,636.96
0798	85382	06	COLD PATCH		1229341	
COLD PATCH			E 130-01-1400-07		284.28	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SURFACE PATC			
					Invoice Total-	284.28
					Vendor Total-	33,445.47
00907 PINE STATE ELEVATOR COMPANY						
0798	85383	06	ELEVATOR MAINT.		30597110	
ELEVATOR MAINT.			E 140-01-1000-04		1,555.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
					Vendor Total-	1,555.00
02363 PORTLAND PAPER PRODUCTS						

Warrant 127

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0798	85384	06	SUPPLIES		128491	
SUPPLIES			E 100-20-1000-04		1,079.79	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
			Invoice Total-		1,079.79	
0798	85384	06	SUPPLIES		128660	
SUPPLIES			E 100-20-1000-04		468.73	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
			Invoice Total-		468.73	
			Vendor Total-		1,548.52	
01813 POW'R POINT GENERATORS						
0798	85385	06	JUNE/DEC GOLD SVC PLAN		I39023	
JUNE/DEC GOLD SVC PLAN			E 140-01-1000-04		600.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			Vendor Total-		600.00	
01291 PRESBY STEEL LLC						
0798	85386	06	PARTS		969077	
PARTS			E 130-02-1000-05		225.00	0.00
			PUB WORKS / SOLID WASTE - GENERAL / EQUIPMENT			
			Vendor Total-		225.00	
00950 PRIMERICA SHAREHOLDER SERVICES						
0798	85387	06	6171 CAREY LY		97137	
PLAN 97137			G 10-2666-00		25.00	0.00
			GENERAL FUND / Primerica			
			Vendor Total-		25.00	
00958 QUILL CORPORATION						
0798	85388	06	SUPPLIES		32392493	
SUPPLIES			E 140-01-1000-03		31.18	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
			Invoice Total-		31.18	
0798	85388	06	SUPPLIES		32517267	
SUPPLIES			E 140-01-1000-03		81.98	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
			Invoice Total-		81.98	
			Vendor Total-		113.16	
02355 RAGYN HARVEY						
0798	85129	06	JESSICA PELLETIER		SCHOLARSHIP	
JESSICA PELLETIER			E 500-01-1200-22		200.00	0.00
			RECREATION / RECREATION - RECREATION / SCHOLARSHIP			
			Vendor Total-		200.00	
01301 SEACOAST MECHANICAL LLC						
0798	85262	06	HVAC SYSTEM-ELECTRICAL		2854	
HVAC SYSTEM-ELECTRICAL			E 600-13-1400-17		17,500.00	0.00
			SPECIAL REVS / ARPA 2022 - MISC EXPENSE / HVAC			
			Vendor Total-		17,500.00	
01790 SEBAGO TECHNICS, INC.						
0798	85389	06	PROF. SERV.		202305258	
PROF. SERV.			E 120-01-3000-75		471.50	0.00
			COMM SERVCS / PLANNING&DEV - PRO SERVICES / PLANN CONSUL			
			Invoice Total-		471.50	
0798	85389	06	PROF. SERV.		202305245	
PROF. SERV.			E 900-01-9500-30		150.00	0.00
			ESCROWS / CODE ENF - ESCROWS / BD SOLAR			

Warrant 127

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PROF. SERV.			E 120-01-3000-75		213.44	0.00
			COMM SERVCS / PLANNING&DEV - PRO SERVICES / PLANN	CONSUL		
			Invoice Total-		363.44	
0798	85389	06	PROF. SERV.	202305247		
PROF. SERV.			E 900-01-9500-34		200.00	0.00
			ESCROWS / CODE ENF - ESCROWS / JEM PROPERTY			
			Invoice Total-		200.00	
			Vendor Total-		1,034.94	
01029 SECRETARY OF STATE						
0798	85127	06	REPORT FOR 5/11/2023	5/4-5/11/2023		
REPORT FOR 5/11/2023			G 10-2300-03		13,576.36	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		13,576.36	
0798	85192	06	REPORT FOR 5/18/23	5/11-5/18/23		
REPORT FOR 5/18/23			G 10-2300-03		11,541.68	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		11,541.68	
0798	85263	06	REPORT FOR 5/25/2023	5/1/-5/25/2023		
REPORT FOR 5/25/2023			G 10-2300-03		13,735.74	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		13,735.74	
0798	85390	06	REPORT FOR 5/31/2023	5/25-5/31/2023		
REPORT FOR 5/31/2023			G 10-2300-03		9,037.46	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		9,037.46	
			Vendor Total-		47,891.24	
01868 SPECTRUM BUSINESS						
0798	85391	06	INTERNET	140103801051423		
FIRE/RESCU			E 140-01-1500-60		109.98	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / INTERNET			
			Invoice Total-		109.98	
0798	85391	06	INTERNET	143094301052123		
TOWN HALL			E 100-10-1500-60		149.98	0.00
			GENERAL / GENERAL - UTILITIES / INTERNET			
			Invoice Total-		149.98	
0798	85391	06	INTERNET	142912901052123		
PUBLIC WORKS			E 130-01-1500-60		101.06	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / INTERNET			
			Invoice Total-		101.06	
0798	85391	06	INTERNET	143094201052123		
RECREATION			E 500-01-1200-02		70.95	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
			Invoice Total-		70.95	
			Vendor Total-		431.97	
00653 SUPERIOR CONCRETE LLC						
0798	85392	06	SUPPLIES	0000064517		
SUPPLIES			E 130-01-1400-04		184.00	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / EROSION MAT			
			Vendor Total-		184.00	
00282 TED CLARK						
0798	85188	06	UMPIRE	5/17/2023		
UMPIRE			E 500-01-1200-04		75.00	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			

Warrant 127

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					75.00	
01141 TOWN HALL STREAMS						
0798	85393	06	VIDEO STREAMING	14904		
VIDEO STREAMING			E 100-30-3000-50		250.00	0.00
			GENERAL / CABLE TV - PRO SERVICES / PROFESSIONAL			
Vendor Total-					250.00	
02176 TRACTION						
0798	85394	06	PARTS	1101P181842		
PUB WORKS PARTS			E 130-01-3500-10		258.20	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
Vendor Total-					258.20	
00760 TREASURER, STATE OF MAINE						
0798	85395	06	HEALTH INS SUBSIDY	MARCH 2023		
HEALTH INS SUBSIDY			G 10-2608-00		4.32	0.00
			GENERAL FUND / FF-LEO SUBSI			
Invoice Total-					4.32	
0798	85395	06	HEALTH INS SUBSIDY	MAY 2023		
HEALTH INS SUBSIDY			G 10-2608-00		410.02	0.00
			GENERAL FUND / FF-LEO SUBSI			
Invoice Total-					410.02	
Vendor Total-					414.34	
01209 VERIZON WIRELESS						
0798	85396	06	TABLETS	9935408424		
FIRE RESCUE TABLETS			E 140-01-1500-15		473.90	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE			
CODE TABLET			E 120-01-1500-15		20.44	0.00
			COMM SERVCS / PLANNING&DEV - UTILITIES / PHONE			
Vendor Total-					494.34	
01248 VISUAL EDGE IT						
0798	85397	06	EQUIPMENT	24AR841769		
EQUIPMENT			E 100-10-1000-03		131.10	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
Vendor Total-					131.10	
02038 W. B. MASON CO. INC.						
0798	85398	06	SUPPLIES	238343252		
FIRE/RES SUPPLIES			E 140-01-1000-04		71.96	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
Invoice Total-					71.96	
0798	85398	06	SUPPLIES	238583297		
FIRE/RES SUPPLIES			E 140-01-1000-03		39.95	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
Invoice Total-					39.95	
0798	85398	06	SUPPLIES	238724923		
FIRE/RES SUPPLIES			E 140-01-1000-03		455.96	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
Invoice Total-					455.96	
0798	85398	06	SUPPLIES	238496331		
OFFICE SUPPLIES			E 100-10-1000-03		115.12	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
Invoice Total-					115.12	
Vendor Total-					682.99	

01081 WASTE MANAGEMENT CORPORATE SERVICES, INC

Warrant 127

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Proj	Amount Encumbrance
0798	85399	06	DISPOSAL		0058936-2128-3
DISPOSAL			E 130-02-1500-81		9,406.98 0.00
			PUB WORKS / SOLID WASTE - UTILITIES / SW DISPOSAL		
			Vendor Total-		9,406.98
			Prepaid Total-		72,356.90
			Current Total-		123,201.58
			EFT Total-		295.55
			Warrant Total-		195,854.03

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Mary Beth Taylor _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	85127	13,576.36	05/12/23	127	1029 SECRETARY OF STATE
P	85128	240.00	05/16/23	127	1242 JAKE HALL
P	85129	200.00	05/16/23	127	2355 RAGYN HARVEY
P	85130	200.00	05/16/23	127	2354 MASON BROUSSEAU
P	85188	75.00	05/16/23	127	0282 TED CLARK
P	85189	75.00	05/16/23	127	0297 NATE HAVLICEK
P	85190	14,823.12	05/17/23	127	0358 MAINE CUSTOM WOODLANDS
P	85191	60.00	05/18/23	127	1644 KEITH MORSE
P	85192	11,541.68	05/19/23	127	1029 SECRETARY OF STATE
P	85193	90.00	05/22/23	127	2358 KAYDENCE MORSE
P	85194	90.00	05/22/23	127	2359 EAGAN WHITTEN
P	85262	17,500.00	05/24/23	127	1301 SEACOAST MECHANICAL LLC
P	85263	13,735.74	05/26/23	127	1029 SECRETARY OF STATE
P	85264	75.00	05/30/23	127	0283 LEO BERNIER
P	85265	75.00	05/30/23	127	0915 JEFFREY BENSON
R	85332	405.72	06/06/23	127	0119 AFLAC
R	85333	64.00	06/06/23	127	1204 AHM-NORTHERN LIGHT DRUG TESTING
R	85334	113.44	06/06/23	127	0499 ALAN AUDET
R	85335	130.00	06/06/23	127	0103 ATLANTIC PARTNERS EMS, INC.
R	85336	246.73	06/06/23	127	0129 BAKER & TAYLOR BOOKS
R	85337	38.99	06/06/23	127	0549 BARRY W MORGAN
R	85338	828.01	06/06/23	127	0143 BERGERON PROTECTIVE CLOTH. LLC
R	85339	113.99	06/06/23	127	0171 BOUND TREE MEDICAL, LLC
R	85340	216.95	06/06/23	127	0150 BUSINESS EQUIPMENT UNLIMITED
R	85341	2,979.25	06/06/23	127	0318 CASELLA RECYCLING
R	85342	24.16	06/06/23	127	2356 CELESTE CUESTA BARRO
R	85343	49.14	06/06/23	127	1835 CENTER POINT LARGE PRINT
R	85344	4,317.07	06/06/23	127	0222 CENTRAL MAINE POWER COMPANY
R	85345	100.00	06/06/23	127	1978 CITY OF AUBURN
R	85346	8,000.00	06/06/23	127	1146 CORCORAN ENVIRONMENTAL SERVICES, INC
R	85347	50.00	06/06/23	127	0138 CYNTHIA MAXWELL
R	85348	202.61	06/06/23	127	1854 DEPOT SQUARE HARDWARE
R	85349	104.00	06/06/23	127	0304 DIRIGO WIRELESS, INC
R	85350	2,602.28	06/06/23	127	1555 ELECTION SYSTEMS & SOFTWARE
R	85351	58.56	06/06/23	127	2360 ERNST CONSERVATION SEEDS INC
R	85352	3,555.49	06/06/23	127	2294 FIRST NATIONAL BANK OMAHA
R	85353	1,081.48	06/06/23	127	0421 GEE & BEE SPORTING GOODS
R	85354	33.98	06/06/23	127	1191 GEORGES GENDRON
R	85355	458.72	06/06/23	127	0431 GILMAN ELECTRICAL SUPPLY, INC.
E	85356	85.55	06/06/23	127	0456 GROUP DYNAMIC, INC.
R	85357	793.00	06/06/23	127	1607 HARRISON SHRADER ENTERPRISES
R	85358	208.97	06/06/23	127	0523 IMAGE TREND, INC.
R	85359	708.75	06/06/23	127	1851 ION NETWORKING LLC
R	85360	15,913.20	06/06/23	127	1541 IRVING ENERGY
R	85361	3,100.00	06/06/23	127	2283 JENSEN BAIRD GARDNER & HENRY
R	85362	776.00	06/06/23	127	0088 JLF WHOLESALE TIRE
R	85363	58.87	06/06/23	127	1739 JOHN VOYTA
R	85364	268.99	06/06/23	127	2361 LANCE DORVAL

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	85365	250.00	06/06/23	127	0625 LEWISTON-AUBURN WATER POLUTION
R	85366	2,200.00	06/06/23	127	1832 MAINE INFONET COLLABORATIVE
E	85367	210.00	06/06/23	127	2310 MAINE MUNICIPAL ASSOCIATION
R	85368	2,008.22	06/06/23	127	0951 MAINE OFF-ROAD ENTERPRISES, LLC
V	85369	0.00	06/06/23	127	0757 MAINE WASTE TO ENERGY
R	85370	4,949.46	06/06/23	127	0757 MAINE WASTE TO ENERGY
R	85371	395.66	06/06/23	127	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	85372	2,442.41	06/06/23	127	1282 MEDICAL REIMBURSEMENT SERVICES, INC
R	85373	162.35	06/06/23	127	1547 MICROMARKETING LLC
R	85374	283.52	06/06/23	127	0014 MILTON CAT WAREHOUSE
R	85375	2,417.50	06/06/23	127	0122 MYREC.COM
R	85376	40.00	06/06/23	127	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	85377	89.20	06/06/23	127	2357 NICHOLAS & ASHLEE FALCO
R	85378	28.03	06/06/23	127	0221 NICOLE LUSSIER
R	85379	242.00	06/06/23	127	0165 OCCUPATIONAL HEALTH CENTERS
R	85380	241.80	06/06/23	127	1933 P & K SAND & GRAVEL, INC.
R	85381	10.61	06/06/23	127	2362 PETER FERLAND
R	85382	33,445.47	06/06/23	127	0904 PIKE INDUSTRIES, INC.
R	85383	1,555.00	06/06/23	127	0907 PINE STATE ELEVATOR COMPANY
R	85384	1,548.52	06/06/23	127	2363 PORTLAND PAPER PRODUCTS
R	85385	600.00	06/06/23	127	1813 POW'R POINT GENERATORS
R	85386	225.00	06/06/23	127	1291 PRESBY STEEL LLC
R	85387	25.00	06/06/23	127	0950 PRIMERICA SHAREHOLDER SERVICES
R	85388	113.16	06/06/23	127	0958 QUILL CORPORATION
R	85389	1,034.94	06/06/23	127	1790 SEBAGO TECHNICS, INC.
R	85390	9,037.46	06/06/23	127	1029 SECRETARY OF STATE
R	85391	431.97	06/06/23	127	1868 SPECTRUM BUSINESS
R	85392	184.00	06/06/23	127	0653 SUPERIOR CONCRETE LLC
R	85393	250.00	06/06/23	127	1141 TOWN HALL STREAMS
R	85394	258.20	06/06/23	127	2176 TRACTION
R	85395	414.34	06/06/23	127	0760 TREASURER, STATE OF MAINE
R	85396	494.34	06/06/23	127	1209 VERIZON WIRELESS
R	85397	131.10	06/06/23	127	1248 VISUAL EDGE IT
R	85398	682.99	06/06/23	127	2038 W. B. MASON CO. INC.
R	85399	9,406.98	06/06/23	127	1081 WASTE MANAGEMENT CORPORATE SERVICES, INC
Total		195,854.03			

Count

Checks	82
Voids	1

Warrant 126

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00755 MAINE MUNICIPAL EMPLOYEES						
0810	85331	06	JUNE 2023		MHT.01110	
ADMINISTRATION			E 100-10-2000-70		7,009.29	0.00
			GENERAL / GENERAL - FIN SERVICES / HEALTH INS			
PLANNING			E 120-01-2000-70		2,814.55	0.00
			COMM SERVCS / PLANNING&DEV - FIN SERVICES / HEALTH INS			
RECREATION			E 120-02-2000-70		3,111.31	0.00
			COMM SERVCS / RECREATION - FIN SERVICES / HEALTH INS			
PUBLIC WORKS			E 130-01-2000-70		6,206.34	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / HEALTH INS			
SOLID WASTE			E 130-02-2000-70		2,408.83	0.00
			PUB WORKS / SOLID WASTE - FIN SERVICES / HEALTH INS			
FIRE RESCUE			E 140-01-2000-70		2,604.08	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / HEALTH INS			
LIBRARY			E 700-10-2000-70		2,604.08	0.00
			LIBRARY / RICKER LIBRA - FIN SERVICES / HEALTH INS			
HEALTH WITHHOLDING			G 10-2650-00		4,722.09	0.00
			GENERAL FUND / Health Ins.			
DENTAL WITHHOLDING			G 10-2655-00		1,636.95	0.00
			GENERAL FUND / Dental Ins.			
VISIONWITHHOLDING			G 10-2660-00		160.02	0.00
			GENERAL FUND / Vision Ins.			
IPP WITHHOLDING			G 10-2680-00		1,198.88	0.00
			GENERAL FUND / IPP			
DEPENDENT WITHHOLDING			G 10-2665-00		17.50	0.00
			GENERAL FUND / Dep. Life			
SUPPLENENTAL WITHHOLDING			G 10-2663-00		177.60	0.00
			GENERAL FUND / Supp. Life			
ADMIN LIFE NO MED			E 100-10-2000-72		41.40	0.00
			GENERAL / GENERAL - FIN SERVICES / LIFE NO MED			
PW LIFE NO MED			E 130-01-2000-72		140.40	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / LIFE NO MED			
F/R LIFE NO MED			E 140-01-2000-72		60.30	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / LIFE NO MED			
			Vendor Total-		34,913.62	
			Prepaid Total-		0.00	
			Current Total-		0.00	
			EFT Total-		34,913.62	
			Warrant Total-		34,913.62	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Mary Beth Taylor _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
E	85331	34,913.62	06/06/23	126	0755 MAINE MUNICIPAL EMPLOYEES
Total		34,913.62			

Count	
Checks	1
Voids	0

Warrant 124

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Amount	Encumbrance
01854 DEPOT SQUARE HARDWARE					
0804	5284	06	SUPPLIES	B141917	
BUILDING AND GROUNDS			E 400-01-1000-05	42.99	0.00
			TIFS / TIF I - GENERAL / EQUIPMENT		
			Vendor Total-	42.99	
			Prepaid Total-	0.00	
			Current Total-	42.99	
			EFT Total-	0.00	
			Warrant Total-	42.99	

BOARD OF SELECTPERSONS

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

A / P Check Register
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
R	5284	42.99	06/06/23	124	1854 DEPOT SQUARE HARDWARE
Total		42.99			

Count	
Checks	1
VOIDS	0

Warrant 125

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Proj	Amount Encumbrance
01790 SEBAGO TECHNICS, INC.					
0805	5166	06	PROF. SERV.	202304254	
PROF. SERV.			E 400-07-6000-60		100.00 0.00
			TIFS / TIF 2 - TIFS / CEDC		
			Vendor Total-		100.00
			Prepaid Total-		0.00
			Current Total-		100.00
			EFT Total-		0.00
			Warrant Total-		100.00

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Mary Beth Taylor _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
R	5166	100.00	06/06/23	125	1790 SEBAGO TECHNICS, INC.
Total		100.00			

Count	
Checks	1
Voids	0