

**Board of Selectpersons
Tuesday, July 18, 2023
7:00 PM – IN PERSON HYBRID ZOOM**

CALL TO ORDER & PLEDGE

ORGANIZATION OF THE BOARD

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Manager Reports (p.2)
Financial Reports (p.3)
Department Reports (p.26)

COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS

ARPA Fund Summary (p.49)
Library Fund Summary (p.50)
Code Enforcement Refund (p.51)
Compactor RFP (p.52)
Bus Bay Lease with RSU 16 (p.55)

PAYABLES (p.60)

ANY OTHER BUSINESS

CALENDAR

EXECUTIVE SESSION – Town Manager Review

ADJOURNMENT

SELECTPERSONS ACTIVE LIST

*Solar Project – ReVision Energy (waiting on transformer)
Library Expansion – Design phase
HVAC Town Office – Electrical phase (transformer in)*

OPEN COMMITTEE/BOARD SEATS

*Board of Appeals – 1 vacancy, 2 alternate vacancies
Conservation Commission – 1 vacancy
CEDC – 1 vacancy, 2 alternate vacancies
Library Committee – 2 vacancies*

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

Town Manager Report 18 July

- Attended AVCOG Executive Committee Meeting. Reviewed financial status, and Community Resilience Partnership – Poland is a member and has applied for grant funding.
- Attended Androscoggin County EMA Training event. County EMA is updating their Hazard Mitigation Plan. We will help – allows the Town to be eligible for grant funds.
- Birch Drive. Received a complaint from a resident of Birch Drive regarding the state of the road and brush. Public Works Director is reviewing brush that may be impinging the roadway. As for paving, Birch Drive is a dead end road that only sees resident and visitor traffic.
- Road work update. Grinding complete, road bed work ongoing on Dunn and Torrey Road.
- Fishing from Range Hill Road Bridge. The bridge is narrow; fishing from the bridge makes it more congested. Intend to install signs warning motorists of fishing from the bridge.
- Noise complaint – RT 26. Trucks using “Jake Brake” to control speed creates unnecessary noise. Asked MDOT what action we could take. MDOT reports that they do not post “No Jake Brake” signs. In fact, they recommend against it. Spoke to ASO Chief Deputy – he did not recommend signs either. Issue is restricting trucks ability to control speed near and in front of two schools. I do not intend to install “No Jake Brake” signs.
- Town Office HVAC. CMP reports they have a transformer on hand for us. Contractor working to bring electrical cabling in from the street and get the meter wired up. Once our electrical inspector looks at it, CMP will power up the new HVAC system.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Derek D. Theborge, Finance Director
Date: July 14, 2023
Re: Financial Statements for FY 2023

With the close of fiscal year 2023, revenues and expenditures should be **100%** collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **96.70%**

FY 2023 Taxes	Commitment, Plus Supplemental Bills	Collected YTD	% Collected YTD
Real Estate	\$9,809,528.88	\$9,423,041.15	96.06%
Personal Property	\$897,979.23	\$895,180.88	99.69%
Total	\$10,707,508.11	\$10,318,222.03	96.36%

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	260,330.44	14,843,965.76	987,715.24	93.76
4010 - TOWN REPORT/NEWSLETTER AD	0.00	90.45	165.90	-165.90	----
4020 - CASH REPORTING SHORT-OVER	0.00	0.00	-16.69	16.69	----
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	52,072.52	709,119.06	-146,249.06	125.98
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	2,607.00	14,204.20	795.80	94.69
4140 - MOTOR VEHICLE EXCISE	1,475,000.00	127,197.23	1,384,702.51	90,297.49	93.88
4150 - AMBULANCE SERVICE FEES	216,308.00	32,763.04	290,798.58	-74,490.58	134.44
4151 - AMBULANCE MECHANIC FALLS	68,692.00	8,131.77	90,255.65	-21,563.65	131.39
4155 - FIRE COPY REVENUE	0.00	0.00	43.55	-43.55	----
4160 - ANIMAL LICENSE FEES & FIN	1,675.00	164.00	2,356.00	-681.00	140.66
4170 - BUSINESS REGISTRATION FEE	900.00	20.00	980.00	-80.00	108.89
4175 - FEES CLERK	600.00	300.00	2,515.00	-1,915.00	419.17
4180 - CODE ENFORCEMENT FEES	45,000.00	2,395.50	95,037.58	-50,037.58	211.19
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	4,100.00	-4,100.00	----
4183 - MARIJUANA LICENSING FEES	5,000.00	4,000.00	8,000.00	-3,000.00	160.00
4190 - CUSTOMER SERVICE FEES	750.00	124.00	904.16	-154.16	120.55
4200 - ELECTRICAL PERMIT FEES	6,500.00	431.44	4,647.98	1,852.02	71.51
4210 - INLAND FISHERIES AGENT FE	1,975.00	240.00	1,694.00	281.00	85.77
4220 - LIEN FEES	8,000.00	881.82	10,771.63	-2,771.63	134.65
4230 - MOTOR VEHICLE FEES	28,000.00	3,232.00	29,840.00	-1,840.00	106.57
4240 - PLUMBING PERMIT FEES	9,875.00	420.00	10,460.00	-585.00	105.92
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	3,080.50	22,564.62	-3,064.62	115.72
4280 - TOWN BUILDINGS RENTAL FEES	500.00	620.00	3,210.00	-2,710.00	642.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,250.00	537.40	5,968.60	-1,718.60	140.44
4295 - NON RESIDENT BEACH PERMITS	200.00	55.00	600.00	-400.00	300.00
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	1,451.99	8,172.72	-1,172.72	116.75
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	1,436.55	28,068.79	-1,568.79	105.92
4460 - USE OF UNDESIGNATED FB	675,000.00	0.00	0.00	675,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	197.67	8,072.12	-8,072.12	----
4510 - INVESTMENT INTEREST	30,000.00	17,880.56	92,642.92	-62,642.92	308.81
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	260,330.44	14,843,965.76	987,715.24	93.76

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	97,946.96	2,362,178.23	153,371.77	93.90
10 - GENERAL	2,439,791.00	88,738.99	2,288,648.51	151,142.49	93.81
1000 - GENERAL	1,405,196.00	9,701.87	1,390,320.61	14,875.39	98.94
1500 - UTILITIES	76,224.00	5,285.96	63,897.48	12,326.52	83.83
2000 - FIN SERVICES	895,721.00	65,492.83	769,275.61	126,445.39	85.88
3000 - PRO SERVICES	62,650.00	8,258.33	65,154.81	-2,504.81	104.00
20 - BLD & GROUND	61,762.00	8,380.22	61,398.20	363.80	99.41
1000 - GENERAL	8,785.00	3,735.22	8,267.14	517.86	94.11
1500 - UTILITIES	0.00	0.00	176.91	-176.91	----
2000 - FIN SERVICES	38,917.00	4,222.00	40,591.70	-1,674.70	104.30
3000 - PRO SERVICES	3,020.00	423.00	2,884.70	135.30	95.52
3500 - MAINT & REP	11,040.00	0.00	9,477.75	1,562.25	85.85
30 - CABLE TV	13,997.00	827.75	12,131.52	1,865.48	86.67
1000 - GENERAL	1,185.00	27.55	2,429.12	-1,244.12	204.99
2000 - FIN SERVICES	9,512.00	550.20	6,702.40	2,809.60	70.46
3000 - PRO SERVICES	3,300.00	250.00	3,000.00	300.00	90.91
120 - COMM SERVCS	541,460.00	38,186.71	525,541.49	15,918.51	97.06
01 - PLANNING&DEV	180,892.00	18,553.25	169,890.02	11,001.98	93.92
1000 - GENERAL	11,645.00	990.60	7,925.85	3,719.15	68.06
1500 - UTILITIES	200.00	58.74	150.93	49.07	75.47
2000 - FIN SERVICES	162,547.00	16,524.17	157,579.50	4,967.50	96.94
3000 - PRO SERVICES	6,500.00	979.74	4,233.74	2,266.26	65.13
02 - RECREATION	165,776.00	17,447.39	164,982.89	793.11	99.52
2000 - FIN SERVICES	165,776.00	17,447.39	164,982.89	793.11	99.52
03 - HEALTH OFFCR	1,658.00	110.42	1,325.04	332.96	79.92
2000 - FIN SERVICES	1,658.00	110.42	1,325.04	332.96	79.92
04 - BEACH MAINT	6,190.00	739.30	4,282.91	1,907.09	69.19
2000 - FIN SERVICES	4,890.00	555.00	3,531.41	1,358.59	72.22
3500 - MAINT & REP	1,300.00	184.30	751.50	548.50	57.81
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
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
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
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
10 - BALL FIELD M	7,500.00	1,336.35	7,363.27	136.73	98.18
3500 - MAINT & REP	7,500.00	1,336.35	7,363.27	136.73	98.18
130 - PUB WORKS	1,128,339.00	136,898.76	1,124,645.20	3,693.80	99.67
01 - PUBLIC WORKS	783,438.00	61,858.87	762,504.94	20,933.06	97.33
1000 - GENERAL	4,200.00	1,811.40	10,671.01	-6,471.01	254.07
1400 - MISC EXPENSE	145,610.00	1,406.50	97,111.77	48,498.23	66.69
1500 - UTILITIES	72,178.00	6,362.66	100,585.06	-28,407.06	139.36
2000 - FIN SERVICES	492,000.00	47,826.14	466,046.00	25,954.00	94.72
3000 - PRO SERVICES	750.00	0.00	500.00	250.00	66.67
3500 - MAINT & REP	68,700.00	4,452.17	87,591.10	-18,891.10	127.50
02 - SOLID WASTE	344,901.00	75,039.89	362,140.26	-17,239.26	105.00
1000 - GENERAL	2,813.00	225.00	2,961.33	-148.33	105.27
1500 - UTILITIES	181,424.00	57,567.88	192,639.13	-11,215.13	106.18
2000 - FIN SERVICES	154,164.00	17,247.01	162,105.07	-7,941.07	105.15
3500 - MAINT & REP	6,500.00	0.00	4,434.73	2,065.27	68.23
140 - PUB SAFETY	1,797,359.00	362,073.55	1,702,024.53	95,334.47	94.70

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
01 - FIRE RESCUE	1,248,839.00	128,107.63	1,161,742.83	87,096.17	93.03
1000 - GENERAL	73,328.00	10,139.19	66,810.75	6,517.25	91.11
1400 - MISC EXPENSE	24,500.00	856.03	23,261.82	1,238.18	94.95
1500 - UTILITIES	85,490.00	5,136.89	67,926.37	17,563.63	79.46
2000 - FIN SERVICES	1,009,246.00	103,829.50	944,787.48	64,458.52	93.61
3000 - PRO SERVICES	43,275.00	5,564.93	34,900.50	8,374.50	80.65
3500 - MAINT & REP	13,000.00	2,581.09	24,055.91	-11,055.91	185.05
02 - LAW ENFORCEM	463,122.00	220,808.68	463,499.58	-377.58	100.08
1500 - UTILITIES	24,375.00	1,630.14	25,142.50	-767.50	103.15
3000 - PRO SERVICES	438,357.00	219,178.54	438,357.08	-0.08	100.00
3500 - MAINT & REP	390.00	0.00	0.00	390.00	0.00
03 - DISPATCHING	47,704.00	11,036.93	47,567.16	136.84	99.71
1500 - UTILITIES	1,690.00	125.68	1,515.16	174.84	89.65
3000 - PRO SERVICES	46,014.00	10,911.25	46,052.00	-38.00	100.08
04 - ANIMAL CTRL	12,000.00	375.00	9,541.24	2,458.76	79.51
2000 - FIN SERVICES	3,900.00	375.00	3,900.00	0.00	100.00
3000 - PRO SERVICES	8,100.00	0.00	5,641.24	2,458.76	69.64
05 - ST LIGHT	19,694.00	1,328.64	14,673.68	5,020.32	74.51
1500 - UTILITIES	19,694.00	1,328.64	14,673.68	5,020.32	74.51
07 - EMER MANGMT	6,000.00	416.67	5,000.04	999.96	83.33
2000 - FIN SERVICES	6,000.00	416.67	5,000.04	999.96	83.33
150 - FINAN SERVCS	9,850,663.00	625,294.76	9,496,650.50	354,012.50	96.41
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
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
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
07 - RSU 16	7,503,538.00	625,294.76	7,503,538.00	0.00	100.00
5000 - SCHOOL	7,503,538.00	625,294.76	7,503,538.00	0.00	100.00
08 - XFER CIP	931,075.00	0.00	931,075.00	0.00	100.00
9100 - MUNI CIP	5,000.00	0.00	5,000.00	0.00	100.00
9110 - TECH CIP	16,000.00	0.00	16,000.00	0.00	100.00
9120 - ROAD CIP	484,075.00	0.00	484,075.00	0.00	100.00
9130 - PW CIP	150,000.00	0.00	150,000.00	0.00	100.00
9140 - FR CIP	240,000.00	0.00	240,000.00	0.00	100.00
9160 - CONTINGENCY	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
9200 - CONSERV CIP	1,000.00	0.00	1,000.00	0.00	100.00
Final Totals	15,833,371.00	1,260,400.74	15,211,039.95	622,331.05	96.07

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	97,946.96	2,362,178.23	153,371.77	93.90
10 - GENERAL	2,439,791.00	88,738.99	2,288,648.51	151,142.49	93.81
1000 - GENERAL	1,405,196.00	9,701.87	1,390,320.61	14,875.39	98.94
02 - DEBT SERVICE	200,802.00	66.00	203,628.81	-2,826.81	101.41
03 - OFFICE SUPPL	56,144.00	4,173.50	47,906.64	8,237.36	85.33
07 - DUES/SUBS	19,328.00	67.80	30,554.87	-11,226.87	158.09
08 - BANK FEES	200.00	515.08	2,050.42	-1,850.42	999.99
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	108.00	5,473.00	2,027.00	72.97
15 - PRINTING	5,045.00	1,169.21	6,240.43	-1,195.43	123.70
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	1,000.00	53,594.00	4,152.00	92.81
1500 - UTILITIES	76,224.00	5,285.96	63,897.48	12,326.52	83.83
10 - ELECTRICITY	17,960.00	2,378.27	13,416.74	4,543.26	74.70
15 - PHONE	5,375.00	389.03	4,713.06	661.94	87.68
30 - HEAT	31,369.00	0.00	23,956.17	7,412.83	76.37
60 - INTERNET	1,800.00	299.96	1,719.76	80.24	95.54
65 - WATER	530.00	708.77	1,337.42	-807.42	252.34
66 - SPRINKLERS	1,470.00	103.68	1,244.16	225.84	84.64
75 - HYDRANTS	17,720.00	1,406.25	17,510.17	209.83	98.82
2000 - FIN SERVICES	895,721.00	65,492.83	769,275.61	126,445.39	85.88
10 - FT WAGES	384,033.00	28,617.24	380,418.55	3,614.45	99.06
20 - OT WAGES	1,000.00	59.56	59.56	940.44	5.96
30 - PT & OTH WAG	13,816.00	6,158.53	11,625.85	2,190.15	84.15
40 - ALLOWANCES	4,015.00	570.96	3,751.11	263.89	93.43
41 - CELL PHONE	1,080.00	90.00	1,080.00	0.00	100.00
42 - CELL 65	480.00	40.00	480.00	0.00	100.00
50 - TRAINING	1,625.00	280.07	365.07	1,259.93	22.47
65 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
68 - HRA	33,331.00	1,805.36	31,652.74	1,678.26	94.96
69 - HEALTH PAYOUT	4,800.00	830.75	4,799.80	0.20	100.00
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	7,720.52	47,692.38	11,524.62	80.54
76 - SS FICA	124,923.00	12,945.29	118,006.17	6,916.83	94.46
80 - WORKERS COMP	112,987.00	-1,151.73	66,822.16	46,164.84	59.14
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	8,258.33	65,154.81	-2,504.81	104.00
10 - AUDIT	14,750.00	100.00	21,300.00	-6,550.00	144.41
20 - LEGAL	10,500.00	5,575.00	12,854.85	-2,354.85	122.43
50 - PROFESSIONAL	1,400.00	0.00	0.00	1,400.00	0.00
70 - ASSESS AGENT	36,000.00	2,583.33	30,999.96	5,000.04	86.11
20 - BLD & GROUND	61,762.00	8,380.22	61,398.20	363.80	99.41
1000 - GENERAL	8,785.00	3,735.22	8,267.14	517.86	94.11
04 - GROUND SUPP	7,010.00	3,735.22	8,267.14	-1,257.14	117.93
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	4,222.00	40,591.70	-1,674.70	104.30

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	4,222.00	38,586.81	-2,519.81	106.99
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	423.00	2,884.70	135.30	95.52
50 - PROFESSIONAL	3,020.00	423.00	2,884.70	135.30	95.52
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	827.75	12,131.52	1,865.48	86.67
1000 - GENERAL	1,185.00	27.55	2,429.12	-1,244.12	204.99
03 - OFFICE SUPPL	1,185.00	27.55	2,429.12	-1,244.12	204.99
2000 - FIN SERVICES	9,512.00	550.20	6,702.40	2,809.60	70.46
37 - STIPEND	9,512.00	550.20	6,702.40	2,809.60	70.46
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	38,186.71	525,541.49	15,918.51	97.06
01 - PLANNING&DEV	180,892.00	18,553.25	169,890.02	11,001.98	93.92
1000 - GENERAL	11,645.00	990.60	7,925.85	3,719.15	68.06
03 - OFFICE SUPPL	8,145.00	715.65	7,582.23	562.77	93.09
07 - DUES/SUBS	1,300.00	274.95	343.62	956.38	26.43
11 - POSTAGE	2,200.00	0.00	0.00	2,200.00	0.00
1500 - UTILITIES	200.00	58.74	150.93	49.07	75.47
15 - PHONE	200.00	30.66	122.85	77.15	61.43
50 - FUEL	0.00	28.08	28.08	-28.08	----
2000 - FIN SERVICES	162,547.00	16,524.17	157,579.50	4,967.50	96.94
10 - FT WAGES	112,008.00	11,151.00	111,951.97	56.03	99.95
20 - OT WAGES	3,000.00	298.68	314.40	2,685.60	10.48
40 - ALLOWANCES	500.00	0.00	190.64	309.36	38.13
50 - TRAINING	1,000.00	235.00	850.00	150.00	85.00
70 - HEALTH INS	33,429.00	2,814.55	32,805.78	623.22	98.14
75 - ICMA/MPRS	12,610.00	2,024.94	11,466.71	1,143.29	90.93
3000 - PRO SERVICES	6,500.00	979.74	4,233.74	2,266.26	65.13
75 - PLANN CONSUL	6,500.00	979.74	4,233.74	2,266.26	65.13
02 - RECREATION	165,776.00	17,447.39	164,982.89	793.11	99.52
2000 - FIN SERVICES	165,776.00	17,447.39	164,982.89	793.11	99.52
10 - FT WAGES	116,126.00	11,166.01	115,603.16	522.84	99.55
70 - HEALTH INS	36,638.00	3,111.31	36,114.47	523.53	98.57
75 - ICMA/MPRS	13,012.00	2,050.07	12,145.26	866.74	93.34
85 - SICK PAYOUT	0.00	1,120.00	1,120.00	-1,120.00	----
03 - HEALTH OFFCR	1,658.00	110.42	1,325.04	332.96	79.92
2000 - FIN SERVICES	1,658.00	110.42	1,325.04	332.96	79.92
37 - STIPEND	1,658.00	110.42	1,325.04	332.96	79.92
04 - BEACH MAINT	6,190.00	739.30	4,282.91	1,907.09	69.19
2000 - FIN SERVICES	4,890.00	555.00	3,531.41	1,358.59	72.22
30 - PT & OTH WAG	4,890.00	555.00	3,531.41	1,358.59	72.22
3500 - MAINT & REP	1,300.00	184.30	751.50	548.50	57.81
11 - BEACH MAINT	1,300.00	184.30	751.50	548.50	57.81
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

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
16 - DAM REPAIR	5,000.00	0.00	5,000.00	0.00	100.00
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	1,336.35	7,363.27	136.73	98.18
3500 - MAINT & REP	7,500.00	1,336.35	7,363.27	136.73	98.18
15 - MAIN/REPAIR	7,500.00	1,336.35	7,363.27	136.73	98.18
130 - PUB WORKS	1,128,339.00	136,898.76	1,124,645.20	3,693.80	99.67
01 - PUBLIC WORKS	783,438.00	61,858.87	762,504.94	20,933.06	97.33
1000 - GENERAL	4,200.00	1,811.40	10,671.01	-6,471.01	254.07
04 - GROUND SUPP	0.00	921.80	994.59	-994.59	----
05 - EQUIPMENT	4,200.00	889.60	9,676.42	-5,476.42	230.39
1400 - MISC EXPENSE	145,610.00	1,406.50	97,111.77	48,498.23	66.69
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	585.59	8,372.59	-372.59	104.66
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	110.83	1,634.16	15,165.84	9.73
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	6,362.66	100,585.06	-28,407.06	139.36
10 - ELECTRICITY	9,300.00	678.14	5,907.01	3,392.99	63.52
15 - PHONE	600.00	123.05	587.29	12.71	97.88
30 - HEAT	7,325.00	0.00	2,320.58	5,004.42	31.68
50 - FUEL	53,168.00	5,320.66	90,178.32	-37,010.32	169.61
60 - INTERNET	1,200.00	202.12	1,123.84	76.16	93.65
65 - WATER	585.00	38.69	468.02	116.98	80.00
2000 - FIN SERVICES	492,000.00	47,826.14	466,046.00	25,954.00	94.72
10 - FT WAGES	309,504.00	31,921.96	320,476.53	-10,972.53	103.55
20 - OT WAGES	1,610.00	19.27	1,195.14	414.86	74.23
30 - PT & OTH WAG	18,128.00	3,240.00	5,514.00	12,614.00	30.42
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	40.00	480.00	0.00	100.00
50 - TRAINING	500.00	0.00	0.00	500.00	0.00
67 - PROT CLOTHIN	2,250.00	294.50	1,636.48	613.52	72.73
69 - HEALTH PAYOUT	2,400.00	461.50	4,245.80	-1,845.80	176.91
70 - HEALTH INS	94,293.00	6,206.34	75,406.46	18,886.54	79.97
71 - PHYSICAL/DRUG	565.00	64.00	824.00	-259.00	145.84
72 - LIFE NO MED	0.00	140.40	297.00	-297.00	----

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
75 - ICMA/MPRS	36,046.00	5,438.17	34,171.46	1,874.54	94.80
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	4,452.17	87,591.10	-18,891.10	127.50
10 - VEHICLE MAIN	46,000.00	944.18	66,690.78	-20,690.78	144.98
15 - MAIN/REPAIR	10,000.00	56.99	4,085.80	5,914.20	40.86
16 - RENTAL EQUIP	12,700.00	3,451.00	16,814.52	-4,114.52	132.40
02 - SOLID WASTE	344,901.00	75,039.89	362,140.26	-17,239.26	105.00
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	57,567.88	192,639.13	-11,215.13	106.18
10 - ELECTRICITY	8,750.00	932.61	6,287.07	2,462.93	71.85
15 - PHONE	635.00	46.97	570.78	64.22	89.89
30 - HEAT	1,296.00	0.00	1,062.54	233.46	81.99
50 - FUEL	4,388.00	320.43	5,040.33	-652.33	114.87
80 - MSW DISPOSAL	115,473.00	23,335.92	111,650.05	3,822.95	96.69
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	8,701.85	36,345.63	-9,170.63	133.75
2000 - FIN SERVICES	154,164.00	17,247.01	162,105.07	-7,941.07	105.15
10 - FT WAGES	84,989.00	11,172.00	99,918.01	-14,929.01	117.57
20 - OT WAGES	239.00	0.00	5.74	233.26	2.40
30 - PT & OTH WAG	38,716.00	1,575.00	27,996.38	10,719.62	72.31
40 - ALLOWANCES	1,140.00	0.00	454.98	685.02	39.91
41 - CELL PHONE	480.00	40.00	480.00	0.00	100.00
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 - PYSICAL/DRUG	591.00	0.00	418.00	173.00	70.73
75 - ICMA/MPRS	8,949.00	2,051.18	10,176.93	-1,227.93	113.72
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	362,073.55	1,702,024.53	95,334.47	94.70
01 - FIRE RESCUE	1,248,839.00	128,107.63	1,161,742.83	87,096.17	93.03
1000 - GENERAL	73,328.00	10,139.19	66,810.75	6,517.25	91.11
03 - OFFICE SUPPL	21,006.00	2,751.02	23,608.23	-2,602.23	112.39
04 - GROUND SUPP	21,330.00	5,615.51	33,891.86	-12,561.86	158.89
05 - EQUIPMENT	24,242.00	927.00	7,220.00	17,022.00	29.78
07 - DUES/SUBS	6,750.00	845.66	2,090.66	4,659.34	30.97
1400 - MISC EXPENSE	24,500.00	856.03	23,261.82	1,238.18	94.95
12 - OSHA REQUIRE	2,000.00	50.00	50.00	1,950.00	2.50
13 - MEDICAL SUPP	22,500.00	806.03	23,211.82	-711.82	103.16
1500 - UTILITIES	85,490.00	5,136.89	67,926.37	17,563.63	79.46
10 - ELECTRICITY	37,499.00	2,535.22	18,520.57	18,978.43	49.39
15 - PHONE	5,540.00	894.27	5,115.67	424.33	92.34
30 - HEAT	24,090.00	0.00	20,212.63	3,877.37	83.90
50 - FUEL	14,469.00	1,345.07	20,949.30	-6,480.30	144.79
60 - INTERNET	1,020.00	219.96	1,294.76	-274.76	126.94
65 - WATER	552.00	38.69	464.28	87.72	84.11
66 - SPRINKLERS	1,320.00	103.68	1,244.16	75.84	94.25

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
82 - HHW DISPOSAL	1,000.00	0.00	125.00	875.00	12.50
2000 - FIN SERVICES	1,009,246.00	103,829.50	944,787.48	64,458.52	93.61
01 - OSHA	0.00	0.00	-523.40	523.40	----
10 - FT WAGES	504,755.00	35,833.02	438,836.93	65,918.07	86.94
20 - OT WAGES	85,719.00	13,416.05	141,663.59	-55,944.59	165.27
30 - PT & OTH WAG	181,267.00	23,393.64	165,774.02	15,492.98	91.45
40 - ALLOWANCES	8,872.00	4,403.49	12,826.30	-3,954.30	144.57
41 - CELL PHONE	480.00	40.00	480.00	0.00	100.00
50 - TRAINING	20,000.00	8,654.80	13,521.04	6,478.96	67.61
67 - PROT CLOTHIN	9,000.00	960.18	5,151.22	3,848.78	57.24
69 - HEALTH PAYOUT	7,200.00	892.25	9,599.40	-2,399.40	133.33
70 - HEALTH INS	103,749.00	2,604.08	58,411.66	45,337.34	56.30
71 - PYSICAL/DRUG	2,500.00	643.00	2,177.94	322.06	87.12
72 - LIFE NO MED	0.00	60.30	731.70	-731.70	----
75 - ICMA/MPRS	85,704.00	12,928.69	84,063.08	1,640.92	98.09
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	5,564.93	34,900.50	8,374.50	80.65
50 - PROFESSIONAL	43,275.00	5,564.93	34,900.50	8,374.50	80.65
3500 - MAINT & REP	13,000.00	2,581.09	24,055.91	-11,055.91	185.05
10 - VEHICLE MAIN	13,000.00	2,581.09	24,055.91	-11,055.91	185.05
02 - LAW ENFORCEM	463,122.00	220,808.68	463,499.58	-377.58	100.08
1500 - UTILITIES	24,375.00	1,630.14	25,142.50	-767.50	103.15
15 - PHONE	600.00	43.34	527.58	72.42	87.93
50 - FUEL	23,775.00	1,586.80	24,614.92	-839.92	103.53
3000 - PRO SERVICES	438,357.00	219,178.54	438,357.08	-0.08	100.00
50 - PROFESSIONAL	438,357.00	219,178.54	438,357.08	-0.08	100.00
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	11,036.93	47,567.16	136.84	99.71
1500 - UTILITIES	1,690.00	125.68	1,515.16	174.84	89.65
15 - PHONE	1,690.00	125.68	1,515.16	174.84	89.65
3000 - PRO SERVICES	46,014.00	10,911.25	46,052.00	-38.00	100.08
50 - PROFESSIONAL	46,014.00	10,911.25	46,052.00	-38.00	100.08
04 - ANIMAL CTRL	12,000.00	375.00	9,541.24	2,458.76	79.51
2000 - FIN SERVICES	3,900.00	375.00	3,900.00	0.00	100.00
37 - STIPEND	3,900.00	375.00	3,900.00	0.00	100.00
3000 - PRO SERVICES	8,100.00	0.00	5,641.24	2,458.76	69.64
50 - PROFESSIONAL	8,100.00	0.00	5,641.24	2,458.76	69.64
05 - ST LIGHT	19,694.00	1,328.64	14,673.68	5,020.32	74.51
1500 - UTILITIES	19,694.00	1,328.64	14,673.68	5,020.32	74.51
10 - ELECTRICITY	19,694.00	1,328.64	14,673.68	5,020.32	74.51
07 - EMER MANGMT	6,000.00	416.67	5,000.04	999.96	83.33
2000 - FIN SERVICES	6,000.00	416.67	5,000.04	999.96	83.33
37 - STIPEND	6,000.00	416.67	5,000.04	999.96	83.33
150 - FINAN SERVCS	9,850,663.00	625,294.76	9,496,650.50	354,012.50	96.41
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	625,294.76	7,503,538.00	0.00	100.00
5000 - SCHOOL	7,503,538.00	625,294.76	7,503,538.00	0.00	100.00
20 - RSU 16	7,503,538.00	625,294.76	7,503,538.00	0.00	100.00
08 - XFER CIP	931,075.00	0.00	931,075.00	0.00	100.00
9100 - MUNI CIP	5,000.00	0.00	5,000.00	0.00	100.00
01 - FACILITIES	5,000.00	0.00	5,000.00	0.00	100.00
9110 - TECH CIP	16,000.00	0.00	16,000.00	0.00	100.00
01 - TECHNOLOGY	15,000.00	0.00	15,000.00	0.00	100.00
02 - CATV EQUIP	1,000.00	0.00	1,000.00	0.00	100.00
9120 - ROAD CIP	484,075.00	0.00	484,075.00	0.00	100.00
01 - CRACK SEAL	7,825.00	0.00	7,825.00	0.00	100.00
02 - TRAFFIC LTS	2,000.00	0.00	2,000.00	0.00	100.00
03 - INFRASTR	474,250.00	0.00	474,250.00	0.00	100.00
9130 - PW CIP	150,000.00	0.00	150,000.00	0.00	100.00
01 - 2014 P/U	2,100.00	0.00	2,100.00	0.00	100.00
02 - 2020 DUMP TR	10,290.00	0.00	10,290.00	0.00	100.00
03 - 2005 DUMP TR	12,585.00	0.00	12,585.00	0.00	100.00
04 - 2018 DUMP TR	11,130.00	0.00	11,130.00	0.00	100.00
05 - 2007 BACKHOE	12,375.00	0.00	12,375.00	0.00	100.00
06 - 2008 LOADER	27,345.00	0.00	27,345.00	0.00	100.00
07 - 2008 DUMP TR	37,980.00	0.00	37,980.00	0.00	100.00
08 - 2010 DUMP TR	21,045.00	0.00	21,045.00	0.00	100.00
09 - 2007 1T TR	8,910.00	0.00	8,910.00	0.00	100.00
10 - 2009 1T TR	3,960.00	0.00	3,960.00	0.00	100.00
12 - MINI TRACTOR	2,280.00	0.00	2,280.00	0.00	100.00
9140 - FR CIP	240,000.00	0.00	240,000.00	0.00	100.00
01 - ENGINE #2	42,432.00	0.00	42,432.00	0.00	100.00
02 - ENGINE #3	49,368.00	0.00	49,368.00	0.00	100.00
03 - TANK 6	45,807.00	0.00	45,807.00	0.00	100.00
04 - UTILITY #1	675.00	0.00	675.00	0.00	100.00
05 - SQUAD #1	43,037.00	0.00	43,037.00	0.00	100.00
06 - SQUAD #2	31,003.00	0.00	31,003.00	0.00	100.00
07 - CHIEFS VEH	3,817.00	0.00	3,817.00	0.00	100.00
08 - AIR BOTTLES	9,822.00	0.00	9,822.00	0.00	100.00
09 - LIFE PK MON.	6,331.00	0.00	6,331.00	0.00	100.00
10 - RADIOS & ETC	233.00	0.00	233.00	0.00	100.00
11 - TURN OUT	7,242.00	0.00	7,242.00	0.00	100.00
12 - DRY HYDRANTS	233.00	0.00	233.00	0.00	100.00
9160 - CONTINGENCY	20,000.00	0.00	20,000.00	0.00	100.00
01 - UNFORESEEN	20,000.00	0.00	20,000.00	0.00	100.00
9170 - REVAL CIP	15,000.00	0.00	15,000.00	0.00	100.00
01 - REVALUATION	15,000.00	0.00	15,000.00	0.00	100.00
9200 - CONSERV CIP	1,000.00	0.00	1,000.00	0.00	100.00
02 - DAM	1,000.00	0.00	1,000.00	0.00	100.00
Final Totals	15,833,371.00	1,260,400.74	15,211,039.95	622,331.05	96.07

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	22,623.73	1,256,707.35	47,852.65	96.33
01 - TIF I	588,126.00	13,832.07	565,799.15	22,326.85	96.20
1000 - GENERAL	503,694.00	7,470.07	488,519.43	15,174.57	96.99
02 - DEBT SERVICE	478,294.00	0.00	475,531.88	2,762.12	99.42
05 - EQUIPMENT	25,400.00	7,470.07	12,987.55	12,412.45	51.13
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	6,362.00	25,448.00	0.00	100.00
10 - FT WAGES	25,448.00	6,362.00	25,448.00	0.00	100.00
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	1,060.25	107,560.15	-2,348.15	102.23
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	1,060.25	4,241.00	0.00	100.00
10 - FT WAGES	4,241.00	1,060.25	4,241.00	0.00	100.00
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	7,731.41	583,348.05	27,873.95	95.44
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	5,832.00	23,328.00	0.00	100.00
10 - FT WAGES	23,328.00	5,832.00	23,328.00	0.00	100.00
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	1,899.41	33,587.11	22,912.89	59.45
60 - CEDC	56,500.00	1,899.41	33,587.11	22,912.89	59.45
Final Totals	1,304,560.00	22,623.73	1,256,707.35	47,852.65	96.33

BI-WEEKLY REVENUE REPORT

Fund: 70
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - LIBRARY	244,723.00	441.66	244,151.92	571.08	99.77
4500 - MISCELLENEOUS REVENUES	150.00	20.00	98.75	51.25	65.83
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	51.16	354.32	145.68	70.86
4550 - FROM GF	156,600.00	0.00	156,600.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	75.00	345.00	-45.00	115.00
5010 - DONATIONS DEDICATED	750.00	0.00	0.00	750.00	0.00
5015 - OVERDUES	950.00	101.00	822.50	127.50	86.58
5020 - PHOTOCOPIES	325.00	3.50	375.70	-50.70	115.60
5025 - BOOK SALES	325.00	30.50	459.75	-134.75	141.46
5030 - PRINTER	350.00	75.50	477.90	-127.90	136.54
5035 - FAX	300.00	38.00	308.00	-8.00	102.67
5040 - INTER LIBRARY LOAN	300.00	47.00	437.00	-137.00	145.67
Final Totals	244,723.00	441.66	244,151.92	571.08	99.77

BI-WEEKLY EXPENSE REPORT

Fund: 70
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - LIBRARY	244,723.00	24,304.51	226,529.69	18,193.31	92.57
10 - RICKER LIBRA	244,723.00	24,304.51	226,529.69	18,193.31	92.57
1000 - GENERAL	10,945.00	2,136.33	9,610.24	1,334.76	87.80
03 - OFFICE SUPPL	7,246.00	605.17	6,323.59	922.41	87.27
07 - DUES/SUBS	2,095.00	1,531.16	1,866.16	228.84	89.08
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	3,768.42	23,534.20	1,695.80	93.28
10 - MISC LIBRARY	750.00	109.91	607.33	142.67	80.98
15 - BOOKS	12,000.00	1,181.30	10,852.36	1,147.64	90.44
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	378.97	3,455.89	-230.89	107.16
26 - EBOOKS	700.00	700.00	700.00	0.00	100.00
30 - CHILD PGMS	2,000.00	706.34	1,721.36	278.64	86.07
35 - TEEN PGMS	2,000.00	391.68	2,258.84	-258.84	112.94
40 - ADULT PGMS	2,000.00	300.22	1,704.38	295.62	85.22
1500 - UTILITIES	19,953.00	1,437.13	17,907.10	2,045.90	89.75
10 - ELECTRICITY	8,300.00	1,183.76	6,437.62	1,862.38	77.56
15 - PHONE	1,764.00	134.65	1,690.55	73.45	95.84
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	15.04	180.48	71.52	71.62
66 - SPRINKLERS	1,284.00	103.68	1,244.16	39.84	96.90
2000 - FIN SERVICES	183,515.00	16,772.63	168,878.95	14,636.05	92.02
10 - FT WAGES	88,665.00	8,525.40	88,352.40	312.60	99.65
30 - PT & OTH WAG	43,671.00	4,037.89	40,783.78	2,887.22	93.39
40 - ALLOWANCES	200.00	0.00	24.10	175.90	12.05
41 - CELL PHONE	480.00	40.00	480.00	0.00	100.00
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	1,565.26	9,011.93	298.07	96.80
76 - SS FICA	10,124.00	0.00	0.00	10,124.00	0.00
3500 - MAINT & REP	5,080.00	190.00	6,599.20	-1,519.20	129.91
15 - MAIN/REPAIR	5,080.00	190.00	6,599.20	-1,519.20	129.91
Final Totals	244,723.00	24,304.51	226,529.69	18,193.31	92.57

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Derek D. Theborge, Finance Director
Date: July 14, 2023
Re: Financial Statements for FY 2024

With 3 weeks behind us in fiscal 2024, revenues and expenditures should be % collected or spent, respectively.

Selected Financial Data:

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

FY 2023 Taxes	Commitment, Plus Supplemental Bills	Collected YTD	% Collected YTD
Real Estate	\$9,809,528.88	\$9,423,041.15	96.06%
Personal Property	\$897,979.23	\$895,180.88	99.69%
Total	\$10,707,508.11	\$10,318,222.03	96.36%

The budget numbers will not be available to finalize until the tax commitment has been completed on August 15th.

BI-WEEKLY REVENUE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - GENERAL GOVERNMENT	0.00	64,032.00	68,054.08	-68,054.08	----
4020 - CASH REPORTING SHORT-OVER	0.00	4.50	4.50	-4.50	----
4130 - BOAT EXCISE	0.00	1,272.60	1,310.20	-1,310.20	----
4140 - MOTOR VEHICLE EXCISE	0.00	55,577.98	59,384.62	-59,384.62	----
4155 - FIRE COPY REVENUE	0.00	5.00	5.00	-5.00	----
4175 - FEES CLERK	0.00	0.00	15.00	-15.00	----
4180 - CODE ENFORCEMENT FEES	0.00	1,474.80	1,474.80	-1,474.80	----
4190 - CUSTOMER SERVICE FEES	0.00	20.00	20.00	-20.00	----
4200 - ELECTRICAL PERMIT FEES	0.00	80.00	80.00	-80.00	----
4210 - INLAND FISHERIES AGENT FE	0.00	76.00	90.00	-90.00	----
4220 - LIEN FEES	0.00	101.14	101.14	-101.14	----
4230 - MOTOR VEHICLE FEES	0.00	1,048.00	1,126.00	-1,126.00	----
4240 - PLUMBING PERMIT FEES	0.00	475.00	475.00	-475.00	----
4270 - SOLID WASTE SERVICE FEES	0.00	2,418.00	2,428.00	-2,428.00	----
4290 - VITAL STATISTICS	0.00	215.40	251.40	-251.40	----
4295 - NON RESIDENT BEACH PERMITS	0.00	295.00	295.00	-295.00	----
4340 - SOLID WASTE REVENUES	0.00	643.10	643.10	-643.10	----
4390 - TAX PENALTY INTEREST	0.00	325.48	350.32	-350.32	----
Final Totals	0.00	64,032.00	68,054.08	-68,054.08	----

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	0.00	97,624.65	97,624.65	-97,624.65	----
10 - GENERAL	0.00	94,721.42	94,721.42	-94,721.42	----
20 - BLD & GROUND	0.00	2,653.23	2,653.23	-2,653.23	----
30 - CABLE TV	0.00	250.00	250.00	-250.00	----
120 - COMM SERVCS	0.00	39,792.26	39,792.26	-39,792.26	----
01 - PLANNING&DEV	0.00	13,887.75	13,887.75	-13,887.75	----
02 - RECREATION	0.00	7,892.51	7,892.51	-7,892.51	----
04 - BEACH MAINT	0.00	735.00	735.00	-735.00	----
06 - GENL ASSIST	0.00	6,000.00	6,000.00	-6,000.00	----
08 - SOC SERVC AG	0.00	9,777.00	9,777.00	-9,777.00	----
10 - BALL FIELD M	0.00	1,500.00	1,500.00	-1,500.00	----
130 - PUB WORKS	0.00	33,170.55	33,170.55	-33,170.55	----
01 - PUBLIC WORKS	0.00	20,629.35	20,629.35	-20,629.35	----
02 - SOLID WASTE	0.00	12,541.20	12,541.20	-12,541.20	----
140 - PUB SAFETY	0.00	176,216.03	176,216.03	-176,216.03	----
01 - FIRE RESCUE	0.00	43,858.82	43,858.82	-43,858.82	----
02 - LAW ENFORCEM	0.00	130,995.25	130,995.25	-130,995.25	----
03 - DISPATCHING	0.00	124.16	124.16	-124.16	----
04 - ANIMAL CTRL	0.00	150.00	150.00	-150.00	----
05 - ST LIGHT	0.00	1,087.80	1,087.80	-1,087.80	----
150 - FINAN SERVCS	0.00	1,713,323.87	1,713,323.87	-1,713,323.87	----
07 - RSU 16	0.00	655,610.87	655,610.87	-655,610.87	----
08 - XFER CIP	0.00	1,057,713.00	1,057,713.00	-1,057,713.00	----
Final Totals	0.00	2,060,127.36	2,060,127.36	-2,060,127.36	----

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	0.00	97,624.65	97,624.65	-97,624.65	----
10 - GENERAL	0.00	94,721.42	94,721.42	-94,721.42	----
1000 - GENERAL	0.00	31,323.61	31,323.61	-31,323.61	----
03 - OFFICE SUPPL	0.00	1,517.68	1,517.68	-1,517.68	----
07 - DUES/SUBS	0.00	257.50	257.50	-257.50	----
08 - BANK FEES	0.00	24.43	24.43	-24.43	----
14 - REGISTRY	0.00	285.00	285.00	-285.00	----
60 - MUNIC INS	0.00	29,239.00	29,239.00	-29,239.00	----
1500 - UTILITIES	0.00	11,068.91	11,068.91	-11,068.91	----
15 - PHONE	0.00	384.38	384.38	-384.38	----
65 - WATER	0.00	30.08	30.08	-30.08	----
66 - SPRINKLERS	0.00	103.68	103.68	-103.68	----
75 - HYDRANTS	0.00	10,550.77	10,550.77	-10,550.77	----
2000 - FIN SERVICES	0.00	47,483.07	47,483.07	-47,483.07	----
10 - FT WAGES	0.00	18,201.63	18,201.63	-18,201.63	----
30 - PT & OTH WAG	0.00	200.00	200.00	-200.00	----
40 - ALLOWANCES	0.00	125.00	125.00	-125.00	----
69 - HEALTH PAYOU	0.00	92.30	92.30	-92.30	----
70 - HEALTH INS	0.00	8,810.43	8,810.43	-8,810.43	----
72 - LIFE NO MED	0.00	41.40	41.40	-41.40	----
75 - ICMA/MPRS	0.00	357.12	357.12	-357.12	----
76 - SS FICA	0.00	7,103.19	7,103.19	-7,103.19	----
80 - WORKERS COMP	0.00	12,552.00	12,552.00	-12,552.00	----
3000 - PRO SERVICES	0.00	4,845.83	4,845.83	-4,845.83	----
10 - AUDIT	0.00	2,200.00	2,200.00	-2,200.00	----
70 - ASSESS AGENT	0.00	2,645.83	2,645.83	-2,645.83	----
20 - BLD & GROUND	0.00	2,653.23	2,653.23	-2,653.23	----
1000 - GENERAL	0.00	696.03	696.03	-696.03	----
04 - GROUND SUPP	0.00	696.03	696.03	-696.03	----
2000 - FIN SERVICES	0.00	1,525.20	1,525.20	-1,525.20	----
10 - FT WAGES	0.00	1,525.20	1,525.20	-1,525.20	----
3500 - MAINT & REP	0.00	432.00	432.00	-432.00	----
15 - MAIN/REPAIR	0.00	432.00	432.00	-432.00	----
30 - CABLE TV	0.00	250.00	250.00	-250.00	----
3000 - PRO SERVICES	0.00	250.00	250.00	-250.00	----
50 - PROFESSIONAL	0.00	250.00	250.00	-250.00	----
120 - COMM SERVCS	0.00	39,792.26	39,792.26	-39,792.26	----
01 - PLANNING&DEV	0.00	13,887.75	13,887.75	-13,887.75	----
1000 - GENERAL	0.00	6,450.00	6,450.00	-6,450.00	----
03 - OFFICE SUPPL	0.00	6,450.00	6,450.00	-6,450.00	----
2000 - FIN SERVICES	0.00	7,437.75	7,437.75	-7,437.75	----
10 - FT WAGES	0.00	4,623.20	4,623.20	-4,623.20	----
70 - HEALTH INS	0.00	2,814.55	2,814.55	-2,814.55	----
02 - RECREATION	0.00	7,892.51	7,892.51	-7,892.51	----
2000 - FIN SERVICES	0.00	7,892.51	7,892.51	-7,892.51	----
10 - FT WAGES	0.00	4,781.20	4,781.20	-4,781.20	----
70 - HEALTH INS	0.00	3,111.31	3,111.31	-3,111.31	----
04 - BEACH MAINT	0.00	735.00	735.00	-735.00	----
2000 - FIN SERVICES	0.00	735.00	735.00	-735.00	----
30 - PT & OTH WAG	0.00	735.00	735.00	-735.00	----
06 - GENL ASSIST	0.00	6,000.00	6,000.00	-6,000.00	----
3000 - PRO SERVICES	0.00	6,000.00	6,000.00	-6,000.00	----

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
50 - PROFESSIONAL	0.00	6,000.00	6,000.00	-6,000.00	----
08 - SOC SERVC AG	0.00	9,777.00	9,777.00	-9,777.00	----
3000 - PRO SERVICES	0.00	9,777.00	9,777.00	-9,777.00	----
50 - PROFESSIONAL	0.00	9,777.00	9,777.00	-9,777.00	----
10 - BALL FIELD M	0.00	1,500.00	1,500.00	-1,500.00	----
3500 - MAINT & REP	0.00	1,500.00	1,500.00	-1,500.00	----
15 - MAIN/REPAIR	0.00	1,500.00	1,500.00	-1,500.00	----
130 - PUB WORKS	0.00	33,170.55	33,170.55	-33,170.55	----
01 - PUBLIC WORKS	0.00	20,629.35	20,629.35	-20,629.35	----
1500 - UTILITIES	0.00	146.40	146.40	-146.40	----
15 - PHONE	0.00	107.71	107.71	-107.71	----
65 - WATER	0.00	38.69	38.69	-38.69	----
2000 - FIN SERVICES	0.00	20,482.95	20,482.95	-20,482.95	----
10 - FT WAGES	0.00	13,165.01	13,165.01	-13,165.01	----
30 - PT & OTH WAG	0.00	900.00	900.00	-900.00	----
69 - HEALTH PAYOUT	0.00	184.60	184.60	-184.60	----
70 - HEALTH INS	0.00	6,206.34	6,206.34	-6,206.34	----
72 - LIFE NO MED	0.00	27.00	27.00	-27.00	----
02 - SOLID WASTE	0.00	12,541.20	12,541.20	-12,541.20	----
1000 - GENERAL	0.00	1,900.01	1,900.01	-1,900.01	----
05 - EQUIPMENT	0.00	1,900.01	1,900.01	-1,900.01	----
1500 - UTILITIES	0.00	2,969.16	2,969.16	-2,969.16	----
15 - PHONE	0.00	46.46	46.46	-46.46	----
80 - MSW DISPOSAL	0.00	2,190.59	2,190.59	-2,190.59	----
82 - HHW DISPOSAL	0.00	732.11	732.11	-732.11	----
2000 - FIN SERVICES	0.00	7,672.03	7,672.03	-7,672.03	----
10 - FT WAGES	0.00	4,636.00	4,636.00	-4,636.00	----
30 - PT & OTH WAG	0.00	627.20	627.20	-627.20	----
70 - HEALTH INS	0.00	2,408.83	2,408.83	-2,408.83	----
140 - PUB SAFETY	0.00	176,216.03	176,216.03	-176,216.03	----
01 - FIRE RESCUE	0.00	43,858.82	43,858.82	-43,858.82	----
1000 - GENERAL	0.00	678.29	678.29	-678.29	----
03 - OFFICE SUPPL	0.00	120.97	120.97	-120.97	----
04 - GROUND SUPP	0.00	468.34	468.34	-468.34	----
05 - EQUIPMENT	0.00	88.98	88.98	-88.98	----
1400 - MISC EXPENSE	0.00	687.49	687.49	-687.49	----
13 - MEDICAL SUPP	0.00	687.49	687.49	-687.49	----
1500 - UTILITIES	0.00	346.27	346.27	-346.27	----
15 - PHONE	0.00	181.46	181.46	-181.46	----
65 - WATER	0.00	61.13	61.13	-61.13	----
66 - SPRINKLERS	0.00	103.68	103.68	-103.68	----
2000 - FIN SERVICES	0.00	42,069.51	42,069.51	-42,069.51	----
10 - FT WAGES	0.00	15,458.54	15,458.54	-15,458.54	----
20 - OT WAGES	0.00	8,007.97	8,007.97	-8,007.97	----
30 - PT & OTH WAG	0.00	10,190.16	10,190.16	-10,190.16	----
69 - HEALTH PAYOUT	0.00	276.90	276.90	-276.90	----
70 - HEALTH INS	0.00	5,012.91	5,012.91	-5,012.91	----
72 - LIFE NO MED	0.00	60.30	60.30	-60.30	----
73 - WELLNESS	0.00	3,000.00	3,000.00	-3,000.00	----
75 - ICMA/MPRS	0.00	62.73	62.73	-62.73	----

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
3000 - PRO SERVICES	0.00	77.26	77.26	-77.26	----
50 - PROFESSIONAL	0.00	77.26	77.26	-77.26	----
02 - LAW ENFORCEM	0.00	130,995.25	130,995.25	-130,995.25	----
1500 - UTILITIES	0.00	42.86	42.86	-42.86	----
15 - PHONE	0.00	42.86	42.86	-42.86	----
3000 - PRO SERVICES	0.00	130,952.39	130,952.39	-130,952.39	----
50 - PROFESSIONAL	0.00	130,952.39	130,952.39	-130,952.39	----
03 - DISPATCHING	0.00	124.16	124.16	-124.16	----
1500 - UTILITIES	0.00	124.16	124.16	-124.16	----
15 - PHONE	0.00	124.16	124.16	-124.16	----
04 - ANIMAL CTRL	0.00	150.00	150.00	-150.00	----
2000 - FIN SERVICES	0.00	150.00	150.00	-150.00	----
37 - STIPEND	0.00	150.00	150.00	-150.00	----
05 - ST LIGHT	0.00	1,087.80	1,087.80	-1,087.80	----
1500 - UTILITIES	0.00	1,087.80	1,087.80	-1,087.80	----
10 - ELECTRICITY	0.00	1,087.80	1,087.80	-1,087.80	----
150 - FINAN SERVCS	0.00	1,713,323.87	1,713,323.87	-1,713,323.87	----
07 - RSU 16	0.00	655,610.87	655,610.87	-655,610.87	----
5000 - SCHOOL	0.00	655,610.87	655,610.87	-655,610.87	----
20 - RSU 16	0.00	655,610.87	655,610.87	-655,610.87	----
08 - XFER CIP	0.00	1,057,713.00	1,057,713.00	-1,057,713.00	----
9100 - MUNI CIP	0.00	5,000.00	5,000.00	-5,000.00	----
01 - FACILITIES	0.00	5,000.00	5,000.00	-5,000.00	----
9110 - TECH CIP	0.00	16,000.00	16,000.00	-16,000.00	----
01 - TECHNOLOGY	0.00	15,000.00	15,000.00	-15,000.00	----
02 - CATV EQUIP	0.00	1,000.00	1,000.00	-1,000.00	----
9120 - ROAD CIP	0.00	610,713.00	610,713.00	-610,713.00	----
01 - CRACK SEAL	0.00	7,825.00	7,825.00	-7,825.00	----
02 - TRAFFIC LTS	0.00	2,000.00	2,000.00	-2,000.00	----
03 - INFRASTR	0.00	600,888.00	600,888.00	-600,888.00	----
9130 - PW CIP	0.00	150,000.00	150,000.00	-150,000.00	----
01 - 2014 P/U	0.00	2,100.00	2,100.00	-2,100.00	----
02 - 2020 DUMP TR	0.00	10,290.00	10,290.00	-10,290.00	----
03 - 2005 DUMP TR	0.00	12,585.00	12,585.00	-12,585.00	----
04 - 2018 DUMP TR	0.00	11,130.00	11,130.00	-11,130.00	----
05 - 2007 BACKHOE	0.00	12,375.00	12,375.00	-12,375.00	----
06 - 2008 LOADER	0.00	27,345.00	27,345.00	-27,345.00	----
07 - 2008 DUMP TR	0.00	37,980.00	37,980.00	-37,980.00	----
08 - 2010 DUMP TR	0.00	21,045.00	21,045.00	-21,045.00	----
09 - 2007 1T TR	0.00	8,910.00	8,910.00	-8,910.00	----
10 - 2009 1T TR	0.00	3,960.00	3,960.00	-3,960.00	----
12 - MINI TRACTOR	0.00	2,280.00	2,280.00	-2,280.00	----
9140 - FR CIP	0.00	240,000.00	240,000.00	-240,000.00	----
01 - ENGINE #2	0.00	42,432.00	42,432.00	-42,432.00	----
02 - ENGINE #3	0.00	49,368.00	49,368.00	-49,368.00	----
03 - TANK 6	0.00	45,807.00	45,807.00	-45,807.00	----
04 - UTILITY #1	0.00	675.00	675.00	-675.00	----
05 - SQUAD #1	0.00	43,037.00	43,037.00	-43,037.00	----
06 - SQUAD #2	0.00	31,003.00	31,003.00	-31,003.00	----
07 - CHIEFS VEH	0.00	3,817.00	3,817.00	-3,817.00	----
08 - AIR BOTTLES	0.00	9,822.00	9,822.00	-9,822.00	----

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
09 - LIFE PK MON.	0.00	6,331.00	6,331.00	-6,331.00	----
10 - RADIOS & ETC	0.00	233.00	233.00	-233.00	----
11 - TURN OUT	0.00	7,242.00	7,242.00	-7,242.00	----
12 - DRY HYDRANTS	0.00	233.00	233.00	-233.00	----
9160 - CONTINGENCY	0.00	20,000.00	20,000.00	-20,000.00	----
01 - UNFORESEEN	0.00	20,000.00	20,000.00	-20,000.00	----
9170 - REVAL CIP	0.00	15,000.00	15,000.00	-15,000.00	----
01 - REVALUATION	0.00	15,000.00	15,000.00	-15,000.00	----
9200 - CONSERV CIP	0.00	1,000.00	1,000.00	-1,000.00	----
02 - DAM	0.00	1,000.00	1,000.00	-1,000.00	----
Final Totals	0.00	2,060,127.36	2,060,127.36	-2,060,127.36	----

BI-WEEKLY EXPENSE REPORT

Fund: 40
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - TIFS	0.00	583.95	583.95	-583.95	----
01 - TIF I	0.00	583.95	583.95	-583.95	----
1000 - GENERAL	0.00	583.95	583.95	-583.95	----
05 - EQUIPMENT	0.00	583.95	583.95	-583.95	----
Final Totals	0.00	583.95	583.95	-583.95	----

BI-WEEKLY REVENUE REPORT

Fund: 70
July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - LIBRARY	0.00	159.45	159.45	-159.45	----
4530 - DONATIONS	0.00	38.15	38.15	-38.15	----
5015 - OVERDUES	0.00	21.80	21.80	-21.80	----
5020 - PHOTOCOPIES	0.00	25.60	25.60	-25.60	----
5025 - BOOK SALES	0.00	11.50	11.50	-11.50	----
5030 - PRINTER	0.00	13.40	13.40	-13.40	----
5035 - FAX	0.00	30.00	30.00	-30.00	----
5040 - INTER LIBRARY LOAN	0.00	19.00	19.00	-19.00	----
Final Totals	0.00	159.45	159.45	-159.45	----

BI-WEEKLY EXPENSE REPORT

Fund: 70
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - LIBRARY	0.00	9,488.31	9,488.31	-9,488.31	----
10 - RICKER LIBRA	0.00	9,488.31	9,488.31	-9,488.31	----
1000 - GENERAL	0.00	114.83	114.83	-114.83	----
03 - OFFICE SUPPL	0.00	114.83	114.83	-114.83	----
1300 - LIBRARY	0.00	797.99	797.99	-797.99	----
15 - BOOKS	0.00	422.52	422.52	-422.52	----
25 - AUDIO BOOKS	0.00	160.47	160.47	-160.47	----
30 - CHILD PGMS	0.00	215.00	215.00	-215.00	----
1500 - UTILITIES	0.00	267.25	267.25	-267.25	----
15 - PHONE	0.00	148.53	148.53	-148.53	----
65 - WATER	0.00	15.04	15.04	-15.04	----
66 - SPRINKLERS	0.00	103.68	103.68	-103.68	----
2000 - FIN SERVICES	0.00	7,808.24	7,808.24	-7,808.24	----
10 - FT WAGES	0.00	3,527.80	3,527.80	-3,527.80	----
30 - PT & OTH WAG	0.00	1,676.36	1,676.36	-1,676.36	----
70 - HEALTH INS	0.00	2,604.08	2,604.08	-2,604.08	----
3500 - MAINT & REP	0.00	500.00	500.00	-500.00	----
15 - MAIN/REPAIR	0.00	500.00	500.00	-500.00	----
Final Totals	0.00	9,488.31	9,488.31	-9,488.31	----



**ANDROSCOGGIN COUNTY
SHERIFF'S OFFICE**

2 TURNER ST. UNIT 9
AUBURN, ME 04210
207-753-2500

ERIC G. SAMSON
SHERIFF

WILLIAM GAGNE
CHIEF DEPUTY

July 5, 2023

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

Manager Garside,

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

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

Abandoned 911 Call	52	Escort	1	PCF Medical / Mental	42
Accidents	10	Family Offense	1	Police Information	11
Administrative Paperwork	4	Follow Up / PPW Service	2	Property Site Check	94
Alarm	5	Fraud	2	Request to Locate / Notify	4
Animal Complaints	8	Harassment	1	Retrieve Property	5
Assault	1	Hazardous Conditions	4	Suspicious Condition	8
Assist Other Department	8	Lost / Found Item	4	Suspicious Person / Vehicle	12
Broken Down Vehicle	1	Missing Person	1	Theft	11
Burglary	2	MV Laws	15	Traffic Control Lights / Signs	2
Children Trouble	2	MV Theft	1	Unattended Death / Suicide	1
Community Contact	10	Noise Disturbance	8	Vehicle Stops	64
Criminal Trespass	1	Other Criminal	3	Warrant	6
Disturbance / Disorderly	4	Other Non-Criminal	6	Wellbeing Check	9
Domestic	4	Parking Violation	1		

Sincerely,

William Gagne

William Gagne,
Chief Deputy

June 2023 Monthly Report

To: The Board of Selectpersons
From: Judith A. Akers, Town Clerk
Dated: July 7, 2023

Town Clerk

The month of June was a busy month preparing for and holding the June 13, 2023, Annual Town Meeting Referendum Election, Candidate Election, and the RSU#16 Budget Validation Referendum Election. See the results of the elections below:

Annual Town Meeting Referendum Election and Candidate Election

<u>For Board of Selectpersons 1 for 3 years</u>	<u>Votes received</u>	
Hawkes, Maryanne Amanda	252	Elected
Moulton, Suzette B.	149	
Blanks	37	

For Budget Committee 2 for 3 years No candidates listed on the ballot

Write-ins

Bither, Christopher	3	Elected
Becker, Erik	2	Elected
Torrey, Erland	2	

In contacting the write-in candidates Christopher Bither received three votes and accepted one of the positions. Erland Torrey and Erik Becker both received two votes each. Erland Torrey declined the position and Erik Becker said he would like the position.

The following names were written in for the Budget Committee Member positions. Each of the following people listed received one vote each. They were John Laskey, Joe Cimino, Leo Ferland, Mark Bosse, Thomas Learned, Steven English, Michael Penfold, Kevin Munson, Arthur Berry, Dan Leonas, Bryan Newcomb, Janice Kimball, Lisa Lothrop, Maryann A. Hawkes, and Matt New.

For RSU#16 Director 2 for 3 years

Lautz, Randy William	204	Elected
Parent, Joseph L.	182	Elected
Rabasco, Edward, Jr.	160	
Blanks	330	

Article 3. Shall the ordinance entitled **Poland Comprehensive Land Use Code** Sections 509.3.C. –“Administration”, 509.4.D.1. –“Submissions”, 509.8.A.1- “Submission Requirements”, 604.B. – “Administrative Procedures”, Section

606.2.A – “Procedure”, 607.1.A. – “Procedure”, 608.1.A. – “Procedure”, and 610.1. – “Procedure” be amended?

Planning Board recommends approval.

Yes 326 No 95 Blanks 17

Article 4. Shall the ordinance entitled **Poland Comprehensive Land Use Code** Section 612.8.C.2. – “Protection of Significant Wildlife Habitat” and Section 613.3.C.3. – “Protection of Deer Wintering Areas” be amended? **Planning Board recommends approval.**

Yes 339 No 87 Blanks 12

Article 5. Shall the ordinance entitled **Poland Comprehensive Land Use Code** Section 508.23 – “Nonresidential Accessory Structures” be amended? **Planning Board recommends approval.**

Yes 308 No 109 Blanks 21

Article 6. Shall the ordinance entitled **Poland Comprehensive Land Use Code** Section 1103 – “Other Codes Adopted in Conjunction with the Building Code Standards for the Town of Poland” be amended? **Planning Board recommends approval.**

Yes 313 No 104 Blanks 21

Article 7. Shall the ordinance entitled **Poland Comprehensive Land Use Code** Section 508.11 – “Home Occupations” be amended? **Planning Board recommends approval.**

Yes 301 No 115 Blanks 22

Article 8. Shall the ordinance entitled **Poland Comprehensive Land Use Code** Table 508.27.A – “Land uses in the Shoreland Area” and Section 508.27.D. – “Piers, Docks, Wharves, Bridges, and Other Structures and Uses Extending Over or Below the Normal Highwater Line of a Water Body or Within a Wetland” be amended? **Planning Board recommends approval.**

Yes 297 No 119 Blanks 22

Article 9. Shall the **Town of Poland Official Zoning Map** entitled Tax Map 6 Lot 52 be rezoned as Limited Commercial, Tax Map 6 Lot 17, Tax Map 6 Lot 17A, Tax Map 6 Lot 17B, Tax Map 6 Lot 16A, Tax Map 6 Lot 16B, Tax Map 6 Lot 16C, and Tax Map 6 Lot 16 be rezoned as Limited Residential, Tax Map 15 Lot 8 be rezoned Resource protection, and Tax Map 8 Lot 13, Tax Map 8 Lot 13 Sublot 1, Tax Map 42 Lot 17, Tax Map 42 Lot 16 Sublot 17A, Tax Map 42 Lot 15, Tax Map 42 Lot 11, Tax Map 42 Lot 12, Tax Map 42 Lot 13, Tax Map 42 Lot 14, Tax Map 42 Lot 10, Tax Map 42 Lot 8, and Tax Map 42 Lot 6 be rezoned as Limited Residential, as shown on the maps below, be amended?

Planning Board recommends approval.

Yes 286 No 108 Blanks 44

Article 10. Shall the ordinance entitled **Poland Comprehensive Land Use Code** Section 508.30.A. – “Downtown Design Standards” be amended, and Section 508.30.E be enacted? **Planning Board does not recommend approval.**

Yes 171 No 239 Blanks 28 Article failed.

Article 11.

- 1) To see if the Town will vote to make all taxes assessed for the Town's 2024 fiscal year, July 1, 2023 through June 30, 2024, due in two (2) installments, with the first half (1/2) of the total amount assessed due and payable on **October 1, 2023**, and the remaining half (1/2) due on **April 1, 2024**; and to charge **interest** at the **rate** of eight

percent (8.00%) per year computed on a daily basis on any portion of the installment due that remains outstanding as of November 1, 2023 or May 1, 2024, and

- 2) To see if the Town will vote, pursuant to Title 36 M.R.S.A., section 506-A, to set the **interest rate** to be paid by the Town on **abated taxes** at three percent (3.00%), and
- 3) To see if the Town will permit the Tax Collector or their designee to waive **accidental tax interest payment shortages** in an amount not to exceed \$5.00. *Board of Selectpersons and Budget Committee recommend approval.*

Yes 331 No 85 Blanks 22

Article 12. To see if the Town will vote to appropriate \$3,032,055 in revenue from **non-property tax resources** to reduce the total amount authorized to be raised by taxation, and further to see if the Town will authorize the Board of Selectpersons and Treasurer to accept any additional revenues or funds that may be used to reduce the amount required to be raised by taxation. *Board of Selectpersons and Budget Committee recommend approval.*

Yes 356 No 58 Blanks 24

Article 13. To see if the Town will vote to authorize the use of funds from the Jane Ricker Trust, totaling \$71,765, and the AB Ricker Fund, totaling \$20,076, for the purpose of supplementing the Ricker Memorial Library operating budget for Fiscal Year 2024 in accordance with the Town's Investment Policy. *Board of Selectpersons and Budget Committee recommend approval.*

Yes 371 No 55 Blanks 12

Article 14. To see if the Town will vote to raise and appropriate \$2,844,498 for **General Government**. *Board of Selectpersons and Budget Committee recommend approval.*

Yes 278 No 138 Blanks 22

Article 15. To see if the Town will vote to raise and appropriate \$620,308 for **Community Services**. *Board of Selectpersons and Budget Committee recommend approval.*

Yes 304 No 116 Blanks 18

Article 16. To see if the Town will vote to raise and appropriate \$914,636 for **Public Works** and \$397,114 for **Solid Waste**. *Board of Selectpersons and Budget Committee recommend approval.*

Yes 366 No 62 Blanks 10

Article 17. To see if the Town will vote to raise and appropriate \$2,028,593 for **Public Safety**. *Board of Selectpersons and Budget Committee recommend approval.*

Yes 325 No 100 Blanks 13

Article 18. To see if the Town will appropriate for **Tax Increment Financing (TIF) Districts** an estimated total amount of \$1,032,124, dependent upon actual mil rate. *Board of Selectpersons and Budget Committee recommend approval.*

Yes 294 No 128 Blanks 16

Article 19. To see if the Town will vote to raise and appropriate \$1,057,713 for the FY24 **Capital Improvement Program** for the Capital Reserve accounts. *Board of Selectpersons and Budget Committee recommend approval.*

Yes 285 No 133 Blanks 20

Article 20. To see if the Town will vote to raise and appropriate \$20,000 for **Overlay** for the purposes of granting tax abatements and addressing any other tax errors. *Board of Selectpersons and Budget Committee recommend approval.*

Yes 321 No 97 Blanks 20

Article 21. To see if the Town will vote to authorize the Board of Selectpersons to transfer from the Town's unassigned fund balance an amount of \$5,198 for the purpose of funding the Property Tax Assistance Ordinance, \$7,500 for library dedicated donations that fell through to the General Fund and an amount not to exceed \$550,000 for the purpose of reducing the total amount authorized to be raised by taxation for the fiscal year 2024. *Board of Selectpersons and Budget Committee recommend approval.*

Yes 353 No 71 Blanks 14

Article 22. To see if the Town will vote to exceed the LD1 property tax levy limit. *Board of Selectpersons and Budget Committee recommend approval.*

Yes 262 No 152 Blanks 24

Article 23. To see if the Town will vote to authorize the issuance of general obligation securities of the Town to finance costs of design, construction and equipping of an expansion of the Town **Library**, in an aggregate principal amount not to exceed \$1,400,000, an additional \$550,000 from what was authorized FY23, hereby authorized and appropriated, with such dates, maturities, denominations, interest rate(s) and other details (including provisions that the bonds may be subject to call for redemption with or without premium) as the Municipal Officers shall determine. This would be funded from raised and appropriated taxation.

Total estimated debt service of this bond issue or contract is \$1,754,546 of which principal is \$1,400,000 and estimated interest rates ranging from 4.27 – 4.77%, depending on the year of maturity, over 10 years is \$354,546.

Board of Selectpersons recommends approval, Budget Committee does not recommend approval.

FINANCIAL STATEMENT

The issuing of bonds by the Town is one of the ways in which the Town borrows money for certain purposes. The following is a summary of the bonded indebtedness of the Town as of the date of this election.

Bonds Now Outstanding and Unpaid	\$ 6,881,672
Interest to be Repaid on Outstanding Bonds	<u>\$ 678,933</u>
Total to be Repaid on Bonds Outstanding	\$ 7,560,605
Additional Principal Amount of Bonds Authorized But Not Yet Issued	\$ 850,000
Total Maximum Additional Bonds to Be Issued if Approved	\$ 550,000
Estimate of Potential New Interest on Such Additional Bonds	<u>\$ 354,546</u> Total
Additional Bonds to Be Issued and	
Estimated Interest if Approved by Voters	\$ 1,754,546

When money is borrowed by issuing bonds, the Town must repay not only the principal amount of the bonds but also interest on the bonds. The amount of interest to be paid will vary depending upon the rate of interest and the years to maturity at the time of issue. The validity of the bonds and of the voters' ratification of the bonds may not be affected by

any errors in the estimates made of the costs involved, including varying interest rates, the estimated cost of interest on the bond amount to be issued and the total cost of principal and interest to be paid at maturity.

Yes 188 No 210 Blanks 40 Article Failed

RSU#16 Budget Validation Referendum Election

Article 2: "Do you favor approving the Regional School Unit Sixteen (16) budget for the upcoming school year that was adopted at the latest regional School unit budget meeting? (Yes/No)?" .

Yes 273 No 163 Blanks 2

Monthly Reports

The following transactions were processed in the month of June. ATV's (68), Boats (95), Hunting and Fishing licenses (18) and Dog licenses (15).

Quarterly Report for Vital Statistics for the period of 4/1/2023-06/30/2023

Certified copies of births	28
Certified copies of marriage records	49
Marriage licenses	17
Certified copies of death records	37

Motor Vehicle Reports for the period of 5/31/2023-06/30/2023

We processed 609 registrations during this period and collected \$107,156.90 in excise tax.

Tax Collector

We collected \$55,168.31 on real estate taxes, \$8,573.28 on tax liens and \$3.96 on personal property taxes.



Poland Fire Rescue Monthly Statistics 2023



	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Alarm Activations	1	3	2	3	3	6							18
Chimney Fires	1	1	1	1									4
Citizen Complaints													0
Electrical Problems			1										1
Good Intent	1		2	2	2								7
Hazardous Materials Spill													0
Ice Rescue		1											1
Lock In/Lock Out			1	1									2
Lost Person Search													0
MVC with Extrication			1	1									2
MVC without Extrication	4	3	8	4	2	4							25
McFalls Medical Calls	14	18	17	17	16	13							95
Medical Calls	40	42	48	51	36	48							265
Motor Vehicle Fire	1				2	2							5
Mutual Aid Given	24	18	18	12	15	7							94
Odor Investigations	3	1	1			1							6
Power Line Down		1		1	2	2							6
Propane Leak		1											1
Public Assists	3	1	3	1	4								12
Salvage Call			1		2								3
Severe Weather (Clean Up)					1								1
Smoke in the Building													0
Smoke Investigation-Outside													0
Structure Fires													0
System Malfunctions	1												1
Tree Down in Roadway				1									1
Tree on Wires	1		5										6
Unauthorized Burning				1	1								2
Woods/Brush Fire													0
Water Rescue													0
Patient Evaluations	63	65	68	73	57	62							388
Patient Transports	46	51	46	60	41	46							290
Mutual Aid Received	2	2	1	7	2	3							17
Total Man Hours	327	293	309	319	278	235							1761
Total Incidents	94	90	109	96	86	83	0	0	0	0	0	0	558

Mutual Aid Received:

Auburn (R3)	(1) Motor Vehicle Collision
New Gloucester (A1)	(1) Medical Call

Mutual Aid Given:

Mechanic Falls	(3) Medical Calls
Norway	(1) Smoke in the Basement
Oxford	(1) Woods Fire, (2) Structure Fires

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

	June	FY to Date
Number of Medical Calls:	13	209
<i>These numbers reflect the fiscal year from July 1, 2022 to June 30, 2023.</i>		

Continuing Education/Training:

EMS	FIRE
Advanced Emergency Medical Technician Certification	Driver Training on the Engines with Two (2) New Employees Emergency Vehicle Driver Training for One (1) New Employee

Some of the activities in and around the station include:

- Orientation for Two (2) New Per Diem Employees
- Monthly Department/Association Meetings
- Wednesday Night Fire/EMS Trainings
- Annual Elevator Inspection Completed
- EVT Testing was Held at Poland Fire Rescue
- CPR Training Provided to Camp Connor Employees
- Staff Trained Employees at Range Pond State Park about Transfer of Patient Care from Lifeguards to EMS
- Completion of the 2023 Fire Slayer Program for Bruce Whittier Middle School Students with Annual Cook-Off
- Participated in Outdoor Movie Night & Touch-A-Truck to Benefit Lewiston PALS and PFRBA
- Squad 1 - Lube, Oil and Filter Completed
- Squad 2 - Lube, Oil, Filter and Maine State Inspection Completed
- Squad 2 - Air Conditioner Not Cooling - Tested and Freon Added In-House

We continue to struggle to fill open shifts with per diem employees. When the June schedule was created, there were 45 open shifts.

Thomas Printup

Thomas Printup, Chief
Poland Fire Rescue



Department of Planning and Community Development

Monthly Activity Report June 2023

During the month of June 2023, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. There were **3** scheduled office appointments regarding various building permit and shoreland permit projects in the month of June. Scott Neal performs all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **35** inspections, and Ray Cloutier performed **20** inspections for the month of June.

There were a total of **23** building and shoreland zoning permits, **0** road entrance, **14** electrical permits, and **6** plumbing permits issued with a total cost of work of **\$439,600.00** for the month of June. I have attached the permit breakdown for the month.

The Planning Board had a meeting on June 27th. There are openings for two alternate members for the Planning Board, and one full time member and two alternate members for the Board of Appeals.

There were **2** Certificates of Occupancy issued for the month of June.

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

Respectfully submitted,

Scott Neal

Permit Detail Report

6/1/2023 - 6/30/2023

Permit Type	Main Status	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Electrical	Pending	Richard Milbury	\$56.60	RAYNES, JAMES D	0032-0005	0	55 GARLAND SWAMP RD.
Plumbing	Pending	Richard Milbury	\$60.00	RAYNES, JAMES D	0032-0005	0	55 GARLAND SWAMP RD.
Zoning	Pending	Mark C. & Lisa Marie R. Labonte		LABONTE, MARK C	0044-0063-0065	8,000	121 BIRCH DR.
Building	Approved	Sonya Purington for Make-A-Wish Maine		HLADIK, CORTNEY	0014-0042	10,000	99 TRIPP LAKE CAMP RD.
Demolition	Pending	Jason Carrier		BLAKE, SUSAN	0004-0019-0067	1,500	25 JULIE ST.
Electrical	Pending	Assured Solar Energy/Ken Goronson	\$70.00	METIVIER, ROBERTA F	0017-0034-0005	0	5 WINDSOR PLACE
Electrical	Approved	Brandon Murdock	\$70.00	FERLAND, PAUL R	0008-0004-0001	0	143 HARDCRABBLE RD.
Building	Approved	Gary Moulton	\$126.00	MOULTON, GARY M	0015-0034B	18,000	168 BROWN RD.
Zoning	Approved	Dan Collet	\$25.00	COLLET, DANIEL L	0023-0004	950	100 LEGENDRE LANE
Zoning	Approved	David Wood	\$25.00	WOOD, DAVID B	0026-0051	5,000	50 LARCH DR.
Building	Approved	Diane West	\$47.75	WEST, DIANE N	0005-0015A	4,000	170 NORTH RAYMOND RD.
Subsurface Plumbing	Approved	Rodney Wright	\$285.00	WRIGHT, RODNEY	0008-0056-0001	0	678 EMPIRE RD.
Building	Pending	Nancy Del Colletti	\$348.25	BRUNER, ALY MATTHEWS (JT)	0043-0007-00WV	62,000	53 WESTVIEW DR.
Building	Approved	Seth Josef	\$20.00	JOSEF, SETH C. A.	0006-0048-0003	0	5 CRANBERRY LANE
Plumbing	Approved	Levi Dimauro	\$60.00	KINNEY, STEPHEN J	0010-0080A	0	292 SUMMIT SPRING RD.
Building	Approved	Crop Dusting LLC	\$182.50	CROP DUSTING, LLC	0004-0021B	26,000	234 HARDCRABBLE RD.
Building	Approved	Roger Dargie, Dargie Enterprises Inc.	\$140.50	DARGIE'S ENTERPRISES, INC.	0034-0014	10,000	16 NORTH RAYMOND RD.

Building	Approved	Thomas and Deanna Nelson	\$90.75	NELSON, DEANNA	0004-0019-0037	12,000	3 ANN ST.
Plumbing	Approved	Matthew Churchill, Churchill plumbing Services	\$75.00	AGASSIZ VILLAGE	0016-0003	0	71 AGASSIZ VILLAGE LANE
Electrical	Approved	Ben Pelchat	\$186.20	LEARNED, SAWYER	0010-0055A	0	49 ROCKY ACRES LANE
Electrical	Approved	Jason McKay	\$206.00	BICHREST, BRANDON	0012-0008	0	153 HACKETT MILLS RD.
Subsurface Plumbing	Approved	Ed Rabasco	\$150.00	RABASCO, EDWARD, JR.	0011-0074-0006	0	50 SAUNDERS RD.
Planning Board Meeting	Mailed	Stuart Davis, Davis Land Surveying	\$1,408.25	KNOLL ROAD TRUST	0013-0033	0	0 KNOLL RD.
Building	Approved	Paul Lamb	\$293.75	LAMB, PAUL S	0043-0011-0015	52,000	23 BIRCH DR.
Electrical	Approved	ESM, Electrical Systems of Maine, Inc.	\$70.00	OLIVER, THOMAS E	0011-0074-0034	0	3 SAWYER RD.
Electrical	Approved	Gail Long	\$67.50	EMPIRE GROVE CAMP MEETING ASSOCIATION	0007-0032-0024	0	31 BROADWAY CIRCLE
Building	Approved	Brian Roberts	\$20.00	NEALEY, BRIANA	0004-0019-0508	6,100	20 WILLIAMS WAY
Electrical	Approved	Justin Ferrara	\$222.00	DICK, STEPHEN W	0003-0014	0	484 EMPIRE RD.
Building	Approved	Peter Siebert	\$20.00	SIEBERT, PETER W	0017-0002D	10,000	73 ISLAND COVE LANE
Electrical	Approved	Benjamin Pelchat License #: MS60019520	\$70.00	KIMBALL, BOBBI L.	0004-0019-0244	0	58 FOREST DR.
Zoning	Approved	Tom mannett	\$25.00	MANNETT, THOMAS W., III	0036-0007	0	41 BLACK DUCK LANE
Building	Approved	Ken and Maggie Hann	\$83.00	HANN, KEN	0007-0032-0041	10,300	97 FRONT AVE.
Zoning	Approved	Heidi T Pacetti		PACETTI, HEIDI T,	0030-0008-0001	250	210 JORDAN SHORE DR.
Subsurface Plumbing	Approved	Dargie's Enterprises Inc.	\$265.00	DARGIE'S ENTERPRISES, INC.	0034-0014	0	16 NORTH RAYMOND RD.
Plumbing	Approved	Dargie's Enterprises Inc.	\$120.00	DARGIE'S ENTERPRISES, INC.	0034-0014	0	16 NORTH RAYMOND RD.
Building	Approved	Amber Webster and	\$78.50	DAVIS, DENNIS L	0013-0011	10,000	779 BAKERSTOWN

		Dennis Davis					RD.
Building	Pending	Dennis Connolly	\$382.50	CONNOLLY, DENNIS P	0009-0028-0001D	72,000	37 WILD TURKEY WAY
Electrical	Approved	Gail Long	\$62.00	EMPIRE GROVE CAMP MEETING ASSOCIATION	0007-0032-0024	0	31 BROADWAY CIRCLE
Electrical	Approved	Ray Desjardins	\$110.00	LACLAIRE, RANDALL K	0011-0072	0	228 COBB RD.
Electrical	Approved	Charles Martz, Dave's World	\$105.00	WADLEIGH, LOIS J.	0004-0019-0009	0	14 VILLAGE ST.
Electrical	Approved	Alan Lovejoy, A.L. Electric, Inc.	\$230.00	BATEMAN, JOHN	0005-0024-0005	0	82 CLEVE TRIPP RD.
Zoning	Approved	Sharon C. Rice		RICE, JOHN G	0018-0002	0	23 BASS COVE LANE
Planning Board Meeting	Mailed	Sean Thies @ Haley Ward for BD Solar Auburn, LLC and BD Solar Lewiston Junction, LLC	\$163.50	TGL AUBURN LLC	0004-0016	0	0 OFF HARDSCRABBLE RD.
Building	Approved	Paul Gorman	\$354.25	BUCKNER, AMANDA A	0011-0062A	65,000	245 HARRIS HILL RD.
Electrical	Approved	William Levay	\$70.00	MITCHELL, CHARLES HOPKINS	0014-0026B	0	245 MEGQUIER HILL RD.
Plumbing	Approved	Horning, Glenn	\$60.00	HORNING, QUINTIN L	0004-0013	0	463 HARDSCRABBLE RD.
Building	Approved	Kevin Wescott	\$30.00	WESCOTT, KEVIN T.	0011-0064A	1,500	329 HARRIS HILL RD.

Permit Type	Main Status	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Building	Approved	Zachary Raven	\$297.50	RAVEN, ZACHARY	0005-0021	55,000	111 CLEVE TRIPP RD.
			\$6,832.30			439,600	

Total Records: 48

6/30/2023

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Permit Inspection Detail Report

6/1/2023 - 6/30/2023

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Parcel Address	Parcel #
4/11/2023	Maine Source Homes Inc.	6/16/2023	Certificate of Occupancy/Final	LEIGHTON, MATTHEW	7 WILLIAMS WAY	0004-0019-0501
8/8/2022	Patrick and Angela Lally	6/13/2023	Certificate of Occupancy/Final	LALLY, PATRICK J	76 JORDAN SHORE DR.	0031-0008H
8/8/2022	Stacy Mahonen	6/1/2023	Certificate of Occupancy/Final	MAHONEN, STACY L.	235 BAKERSTOWN RD.	0032-0035
3/27/2023	Charles Martz	6/21/2023	Electrical - Heat Pump	GILSON, JONATHAN S	267 NORTH RAYMOND RD.	0009-0002
6/8/2023	Charles Martz, Dave's World	6/14/2023	Electrical - Heat Pump	WADLEIGH, LOIS J.	14 VILLAGE ST.	0004-0019-0009
6/30/2023	Richard Milbury	6/29/2023	Electrical Rough	RAYNES, JAMES D	55 GARLAND SWAMP RD.	0032-0005
6/14/2023	Justin Ferrara	6/26/2023	Electrical Rough	DICK, STEPHEN W	484 EMPIRE RD.	0003-0014
6/20/2023	Jason McKay	6/23/2023	Electrical Rough	BICHREST, BRANDON	153 HACKETT MILLS RD.	0012-0008
9/27/2022	Kenneth Bard	6/15/2023	Electrical Rough	BARD, KENNETH A	125 LOON POINT LANE	0047-0015
3/13/2023	Corey Hunt	6/6/2023	Electrical Rough	SLY, MICHAEL E. & JACQUELINE R. TRUSTEES	47 LUNT LANE	0014-0040
6/8/2023	Ray Desjardins	6/20/2023	Electrical Service	LACLAIRE, RANDALL K	228 COBB RD.	0011-0072
5/31/2023	Steve Charest	6/16/2023	Electrical Service	MAHONEN, STACY L	235 BAKERSTOWN RD.	0032-0035
6/8/2023	Ray Desjardins	6/12/2023	Electrical Service	LACLAIRE, RANDALL K	228 COBB RD.	0011-0072
6/8/2023	Gail Long	6/9/2023	Electrical Service	EMPIRE GROVE CAMP MEETING ASSOCIATION	31 BROADWAY CIRCLE	0007-0032-0024
5/11/2023	Jason Fullilove	6/7/2023	Electrical Service	BENNETT, BARBARA L	25 PAGE RD.	0015-0026
9/27/2022	Matthew Flaherty, Casco Bay Electric, LLC	6/6/2023	Electrical Service	LANDRY, CHRISTIE L	168 RANGE HILL RD.	0005-0048B

5/9/2023	BSP Electric, Inc.	6/5/2023	Electrical Service	CROWN CASTLE	71 NORTH RAYMOND RD.	0009-0001-ON
4/11/2023	Maine Source Homes	6/5/2023	Electrical Service	LEIGHTON, MATTHEW	7 WILLIAMS WAY	0004-0019-0501
8/1/2022	Allison Barbour	6/2/2023	Electrical Service	POLAND, TOWN OF	30 POLAND CORNER RD.	0039-0006
1/31/2023	Keston Geistwalker, KRW Electric	6/13/2023	Final - Electric	LEIRER, ROBERTA	25 GARLAND SWAMP RD.	0032-0014A
6/23/2023	Diane West	6/29/2023	Footings/Setbacks	WEST, DIANE N	170 NORTH RAYMOND RD.	0005-0015A
6/13/2023	Ken and Maggie Hann	6/23/2023	Footings/Setbacks	HANN, KEN	97 FRONT AVE.	0007-0032-0041
5/4/2022	Timmy Meservier	6/16/2023	Footings/Setbacks	MESERVIER, TIMMY R	434 NORTH RAYMOND RD.	0009-0028-0006
4/25/2023	Jason Boyd	6/14/2023	Footings/Setbacks	BOYD, JASON	400 PLAINS RD.	0007-0011-001A
5/4/2022	Timmy Meservier	6/1/2023	Footings/Setbacks	MESERVIER, TIMMY R	434 NORTH RAYMOND RD.	0009-0028-0006
4/25/2023	Jason Boyd	6/29/2023	Foundation/Backfill	BOYD, JASON	400 PLAINS RD.	0007-0011-001A
5/2/2023	Sawyer and Katlyn Learned	6/21/2023	Foundation/Backfill	LEARNED, SAWYER	0 WHITE OAK HILL RD.	0010-0055A
1/26/2023	Jack and Taylor Parshall	6/7/2023	Foundation/Backfill	PARSHALL, JACK P	62 LEWISTON JUNCTION ROAD	0003-0020F-1
4/25/2023	Jason Boyd	6/29/2023	Foundation/Rebar	BOYD, JASON	400 PLAINS RD.	0007-0011-001A
4/25/2023	Jason Boyd	6/16/2023	Foundation/Rebar	BOYD, JASON	400 PLAINS RD.	0007-0011-001A
5/18/2023	James Raynes/Richard Milbury	6/23/2023	Framing Only	RAYNES, JAMES D	55 GARLAND SWAMP RD.	0032-0005
6/27/2022	Brandon Bichrest	6/21/2023	Framing Only	BICHREST, BRANDON	153 HACKETT MILLS RD.	0012-0008
6/22/2022	Kenneth and Jacqueline Bard	6/15/2023	Framing Only	BARD, KENNETH A	125 LOON POINT LANE	0047-0015
10/11/2022	Jane Pentheny and Paul Drowns	6/27/2023	Inspection	PENTHENY, JANE E.	340 BAKERSTOWN RD.	0014-0015B-1
5/18/2023	Glenn Hall	6/1/2023	Inspection	HALL, GLENN B & HALL, DENISE A (TRUSTEES)	138 SUNDERLAND DR.	0014-0045I

10/11/2021	Daniel Williams	6/9/2023	Insulation Inspection	WILLIAMS, DANIEL	334 SCHELLINGER RD.	0005-0036B
1/27/2023	Michael Sly	6/9/2023	Insulation Inspection	SLY, MICHAEL E. & JACQUELINE R. TRUSTEES	47 LUNT LANE	0014-0040
6/20/2023	Matthew Churchill, Churchill plumbing Services	6/21/2023	Plumbing Only	AGASSIZ VILLAGE	71 AGASSIZ VILLAGE LANE	0016-0003
6/30/2023	Richard Milbury	6/29/2023	Plumbing Rough	RAYNES, JAMES D	55 GARLAND SWAMP RD.	0032-0005
10/13/2022	Bichrest Brandon	6/21/2023	Plumbing Rough	BICREST, BRANDON	153 HACKETT MILLS RD.	0012-0008
6/23/2023	Levi Dimauro	6/15/2023	Plumbing Rough	KINNEY, STEPHEN J	292 SUMMIT SPRING RD.	0010-0080A
4/18/2023	Maine Source Homes	6/6/2023	Plumbing Rough	QUINN, NATASHA E.	32 PHILIP WAY	0010-0049D
10/24/2022	Lawrence Roakes	6/9/2023	Septic Field/Tank Installation	ROAKES, LAWRENCE - TRUSTEE KNOLL ROAD TRUST	62 KNOLL RD.	0013-0035B
1/27/2023	Michael Sly	6/1/2023	Septic Field/Tank Installation	SLY, MICHAEL E. & JACQUELINE R. TRUSTEES	47 LUNT LANE	0014-0040
6/16/2023	Paul Lamb	6/15/2023	Site Meeting	LAMB, PAUL S	23 BIRCH DR.	0043-0011-0015
6/13/2023	Ken and Maggie Hann	6/13/2023	Site Meeting	HANN, KEN	97 FRONT AVE.	0007-0032-0041
6/23/2023	David Wood	6/26/2023	Tree Inspection	WOOD, DAVID B	50 LARCH DR.	0026-0051

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Parcel Address	Parcel #
6/26/2023	Dan Collet	6/23/2023	Tree Inspection	COLLET, DANIEL L	100 LEGENDRE LANE	0023-0004
6/23/2023	David Wood	6/13/2023	Tree Inspection	WOOD, DAVID B	50 LARCH DR.	0026-0051
6/12/2023	Heidi T Pacetti	6/13/2023	Tree Inspection	PACETTI, HEIDI T,	210 JORDAN SHORE DR.	0030-0008-0001
6/13/2023	Tom mannett	6/13/2023	Tree Inspection	MANNETT, THOMAS W., III	41 BLACK DUCK LANE	0036-0007
6/6/2023	Sharon C. Rice	6/6/2023	Tree Inspection	RICE, JOHN G	23 BASS COVE LANE	0018-0002

Total Records: 52

6/30/2023

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Alvan Bolster Ricker Memorial Library

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

Programs at Ricker Memorial Library

June 7, 2023

Needlers: **03 people** attended.

June 8, 2023

Sewing: **05 people** attended.

June 12, 2023

Watercolor Birch Trees: **10 people** attended.

June 12, 2023

Lego's: **05 people** attended.

June 15, 2023

Sewing: Handbags: **08 people** attended.

June 16, 2023

Cribbage: **06 people** attended.

June 21, 2023, 2023

Needlers: **03 people** attended.

June 22, 2023

Sewing: **04 people** attended.

June 23, 2023

Coloring: **03 people** attended.

June 26, 2023

Let's Talk Book Group: Night of The Living Rez by Morgan Talty: **08 people** attended.

June 30, 2023

Cribbage: **07 people** attended.

July 10, 2023

Mystery Book Group: Thin Ice by Paige Shelton: **12 people** attended.

July 11, 2023

Summer Reading Program: **40 Children** attended.

Library Director
Joanne Messer

Ricker Memorial Library

Library Statistics Report

June 2023

1. The library was open for 25 days June.
2. Staff was paid for 640 hours during the month.
May 28, 2023-July 1, 2023
3. Volunteers worked for approximately 4 hours.
4. Circulation figures for June were as follows:

E Books	Month	Year
	86	643
Total circulation for the month of June, 2023:		1,795
Total circulation year-to-date for the year 2023:		9,326
Total circulation year-to-date in June 2022		9,029

Circulation for the month compared:

	May-22	May-23	Jun-22	Jun-23
	1,584	1,482	1,622	1,795
Percent Increase (Decrease):		(6%)		11%

Interlibrary loans requested by:	State-wide	Ricker
	106	58

5. A total of 70 new items were added to the collection:

Adult Fic: 22	Adult N/F: 5	BIO: 1	DVD: 2
Audio Cass.: 7	Juv. Fic: 17	Juv. N/F: 3	Video: 0
Jbio: 1	YA: 2	MC: 2	CD: 0
Ref.: 0	LP: 4	PB: 5	

6. The Community Room was used for 31 separate meetings.
Compare to 19 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 20
 Tweens & Teens 0
 School Visits: 0
 Pre-School Storytime: 15

8. Library card registrations for June:

	Month	Year-to-Date
Adult	6	32
Juvenile	2	12
Non-Resident	4	8
Total	12	52
Total circulation year	12	43

9. Public Access Computers were used 62 times.



Poland Parks & Recreation Department June 2023 Monthly

Director Notes:

- Attended a business after hours to connect with local business owners.
- Attended a pickle ball Club mtg.
- Camp Connor Open happened on June 10.
- Yoga workshop happened on June 25.
- Camp Staff Training June 10.
- CPR/First Aid training for camp and BASC staff June 17.
- Provided carnival games for PCS and Elm St school field days.
- Hosted 8th grade field trip at Camp Connor June 15.
- 7th graders provided community service at Tripp Lake Beach June 15.
- Seniors held a yard sale June 17.
- Attended Football League mtg.
- Town hall Rentals: Baby shower, Wedding, wedding reception.



First kayak of the season
with 7th & 8th graders.

Senior Meeting

June 10,2023

The meeting was called to order at 10 am by Charlotte McCleary(president),Tom Dobens(vice-president),Rose Dulberg(treasurer)& Mary Dobens(secretary) with 13 members present.

Thank you for the coffee, Rose & Mary for Charlotte's B-day cake which we sang to. We enjoyed our brick hard sundaes, yummm!

Bowling at Stars & Strikes at 9am will be on June 13+27, August 8+22. \$7 per person.

Treasurers report was \$1,323.95.

June 14th we are going to Roy's mini golf. We are subsidizing \$8 per person that attends. Rain date will be the 21st. Car pool at center at 10:30.

Annual dues were scheduled for June 1st, \$10.00.

Anything left to do for the yard sale for June 17th will be done Friday.

A trip to Bay Haven Restaurant will be July 5th with \$10.00 subsidized per person. Car pool at center at 10:30.

Bring a chair and games to play in back of the library. We will be making our own Italians at 11:00. July 12...

Our trip to Camp Connor picnic will be August 23rd at noon, sign up for food donations will be August 16th. We are buying the meat and rolls.

Our rescheduled trip to Cape Elizabeth will be September 6th. Car pool from center at 10:15. Rain date on 13th.

Our next meeting is September 9th.

Same office positions as last year were voted in. Marty will fill in for secretary as needed.

Please forgive any exceptions or mistakes.

Respectfully submitted by Mary Dobens

Til we meet again!

SERVICES & ACTIVITIES

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

- **Yoga** has restarted

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

-**Poland Seniors Club**-Meets on second Saturday of month 10:00am @ Senior Center.

-**Town Hall Rentals**-open

-Table/Chair rentals-open

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

Ongoing & Upcoming Activities:

Before & After: After care is full for fall of 2023 and there is a short waiting list. Morning care is at 31 participants and room for 19. We are looking to hire one or two staff.

Blood Drive: Next drive scheduled for 7/22/23

Camp Connor: Registration open. 96 % full thus far.

Cheering Camp: August 6-11. 39 registered.

Cross Country: Registration opened May 1. Deadline July 15. Currently have 24 registered.

Discount Tickets: Fun Town. Aquaboggan and York's Wild kingdom available.

Field Hockey-Fall Field hockey registration opens May 1st. Field Hockey camp July 25-27. 13 registered. Field Hockey camp: 19 registered.

Football: Registration opened May 1st. Deadline July 15. 68 registered.

Football camp: July 29 17 registered.

Global Art Adventure Classes: We are working on art classes for the fall.

Pickle Ball: No indoor pickle ball this summer indoors. A small group has formed called Poland Pickle Ball Club. We are meeting occasionally to discuss future considerations for indoor and outdoor space. Pickle ball is growing in our community and globally.

Soccer: Registration opened May 1st. Soccer camp is scheduled for July 17-19 and 24-26
134 registered. Soccer Camp: 86 registered.

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

Tumbling: Registration is open for Fall tumbling. We also have a group of tumblers planning for a demo at Heritage Day in September. 15 registered.

Ultimate Frisbee: We are offering a free ultimate frisbee program on Tuesday nights at Elm st field for grades 5-8 this summer. This will help gauge interest in a future program. Maine Ultimate donated 20 discs to help start the program. Currently have 7 participants.

Public Works Monthly Report for June 2023

Item	Month	YTD	Notes
After Hour Incidents	2	45	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	44	559	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road/Shoulder washouts	2	11	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
ROAD WORK			
Culvert/Drain Cleaning	2	102	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement	4	22	Dig Safe Notify,Road Closure,crew 3
Ditching	1500'	68522'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair	25	20	Truck 12,1 Crew
Potholes or Sinkholes Repaired	80	501	Truck 11, 1 Crew
Road Grading	6	31	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping	1	13	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses	2	15	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING		43	Full Crew
ADMINISTRATIVE			
Citizen Requests	11	90	PW Director
Department Head Meeting		1	PW Director
Manager Meeting	4	23	PW Director/ manager meetings
Safety Meetings		3	PW Director,All Crew.
Training		3	PW Director,All Crew.
MAINTENANCE			
Middle Range Pond Dam Monitoring	1	10	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	1	10	PW Director/BEAVER PATROL/TO BE TRAPPED
Lane CEM (on Empire RD)	1	4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Empire CEM (on Dunn RD)	1	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Locus Grove CEM (Maine ST behind Church)	2	4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake CEM (Tripp Lake Camp RD)	1	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Old Mequier CEM (Meguire Hill RD)	1	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Cem (Heath Rd in woods)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Black Cat CEM (Cleve Tripp RD)	1	4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill CEM (Range Hill RD)	1	4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan CEM (RT 26 & Schellinger)	1	4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Verril CEM (RT 122 near Bishop RD)	1	4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
White Oak Hill CEM (Summit Spring RD Golf CRS)	1	4	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (below PCS, behind PPW)	3	10	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field (Hardscrable RD)	3	9	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)	3	8	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW	1	9	Full Crew
ASSITANCE TO OTHER DEPT.			
Assist Transfer Station Dept	6	33	MECHANICAL
Assist Recreation Dept	4	9	Moving-transporting equipment etc.
Assist Library Dept		33	SNOW
Assist Fire Rescue Dept	2	49	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office	1	30	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls	1	5	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland		4	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	1181	10632	
Local/State DOT Services Request			Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	1,234	17904	
Gasoline Gals.	138	1186	

Memo

To: Select Board
From: Matthew Garside, Town Manager
cc: Nikki Pratt, Deputy Town Manager
Date: July 15, 2023
Re: ARPA Funds Summary and Recommended Fund Use

Total ARPA Funding		\$597,105.36
Expenditures to date		\$487,405
Food Bank Donation	\$6,000	
Road Repairs	\$50,000	
Hazard Pay	\$48,700	
Road Work	\$50,000	
HVAC Town Office	\$195,454	
Power Stretcher	\$65,000	
CEO Vehicle	\$22,251	
Paving CIP	\$50,000	
Obligations to date		\$104,546
HVAC Town Office	\$4,546	
Municipal Park	\$50,000	
Library Expansion	\$50,000	
Total Spent or Obligated		\$591,951
Total Remaining		\$5,154.36

Memo

To: Select Board

From: Matthew Garside, Town Manager

cc: Nikki Pratt, Deputy Town Manager
Joanne Messer, Library Director

Date: July 15, 2023

Re: Maine State Library Grant

The Maine State Library recently awarded the A.B. Ricker Library a grant for \$100K. Recommend the Select Board accept this grant.

Below is a summary of where we stand with funds to pursue the Library project.

Bond	\$850K
ARPA	\$50K
Unused Stone Trust Funds	\$20K
Other Grants and Donations	\$30K
Maine State Library Grant	\$100K
Total Funding	\$1.05M

Community Action Grant for \$50K submitted. Expect award determination sometime in September/October.



Code Enforcement Office

1231 Maine Street, Poland, Maine 04274
(207) 998-4604 sneal@polandtownoffice.org

July 7, 2023

Town of Poland
Board of Selectpersons,

Lawrence A. Roakes of 16 Rocky Rd. Otisfield, Maine 04270 has requested the refund of fees for a subdivision application for Knoll Rd. that was withdrawn. The amount he has requested is \$1125. This amount is for the review fees only.

Sincerely,

Scott Neal
Code Enforcement Officer

Town of Poland



Request for Proposals Solid Waste Compactor

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

All inquiries regarding bids should be directed to the Town Manager at (207) 998-4601; email mgarside@polandtownoffice.org. Proposals must be delivered and clearly marked “**Solid Waste Compactor**” to Town Manager, Town of Poland, 1231 Maine Street, Poland, ME, 04274 or by email at mgarside@polandtownoffice.org no later than **11:00 AM, Thursday, August 10, 2023**, at which time they will be opened and read publicly in the Town Office conference room. The Board of Selectpersons will consider proposals on Tuesday, August 15, 2023 at 7:00 PM in the Town Office conference room. The Town of Poland reserves the right to reject any or all bids.

Solid Waste Compactor:

Minimum of a 4 yard stationary compactor

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

Minimum RAM face plate thickness of ½” with stiffener plates

Minimum 10 H.P. Motor 220 volt system – motor to be mounted above the compactor. Current configuration has the motor in a separate location

Pump and motor unit must be protected from weather

Run electrical wiring to the new pump and motor

Power unit must be protected from weather

Controls must be mounted inside the operator building

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

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

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

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

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

Solid Waste Compactor Official Bid Form

COMPANY NAME: _____

ADDRESS: _____

PHONE NUMBER(S): _____

EMAIL: _____

CONTACT PERSON: _____

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

A. Total net price: _____

B. Guaranteed Delivery Date: _____

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

LEASE AGREEMENT

THIS LEASE AGREEMENT (the "Lease") made this 11 day of July, 2023 by and between the **TOWN OF POLAND**, a Maine municipal corporation with a principal place of business and mailing address of 1231 Maine Street, Poland, ME 04274 (the "Town"), and **REGIONAL SCHOOL UNIT 16**, a Maine regional school unit whose mailing address is 3 Aggregate Road, Poland, Maine 04274 ("RSU 16"). The Town and RSU 16 are at times collectively referred to herein as the "Parties" or individually as the "Party."

WITNESSETH:

In consideration of the mutual covenants and agreements contained herein, the Town and RSU 16 hereby agree with each other as follows:

SECTION 1. Premises: The Town hereby leases to RSU 16, and RSU 16 hereby leases from the Town, for the term and upon and subject to the terms, conditions, covenants and provisions set forth in this Lease, one (1) garage bay in the Town's Public Works Garage, located at 30 Poland Corner Road in Poland, (the "Premises"). RSU 16 shall also have, for the duration of this Lease, non-exclusive use of the common areas within the garage facility, including the bathrooms, kitchen, and mechanic's office, for use by RSU 16 staff in conjunction with the intended use of the Premises.

SECTION 2. Term: The Term of this Lease shall commence on the date hereof (the "Commencement Date") and shall continue thereafter for a period of one (1) year, unless sooner terminated in accordance with the terms and conditions hereof (the "Initial Term"). The parties shall meet and confer no fewer than thirty (30) days prior to the expiration of the Initial Term, at which time the parties may mutually agree to renew this Lease for an additional one (1) year period (the "Renewal Term"). Failure of the parties to reach such mutual agreement by the end of the Initial Term or subsequent Renewal Terms shall result in the termination of the Lease.

SECTION 3. Rent: RSU 16 shall annually pay to the Town the amount of the operating cost rent specified in Exhibit A, hereto, which shall be incorporated herein by reference (the "Rent"). The amount of Rent owed and payable to the Town under this Lease shall increase annually by one and one-half percent (1.5%), as shown on Exhibit A, regardless of any increase in the Town's actual operating costs. Rent payments shall be made to the Town in twelve (12) equal monthly installments on or before the first day of each month.

SECTION 4. Utilities: The Town shall be responsible for the cost of all utilities provided to the Premises, including heat, water, and electricity. RSU 16 shall, in return, provide the Town with all oil recycled from its fleet of motor vehicles that are serviced on the Premises.

SECTION 5. Use and Maintenance Responsibilities: RSU 16's use of the Premises shall adhere to the following terms and conditions:

(a) RSU 16 will provide, in writing to the Town, the names of all agents or employees who will be authorized to enter the Premises on RSU 16's behalf. RSU 16 shall ensure that any

agents or employees so authorized to enter the Premises have passed a background check customary of all such agents or employees retained by RSU 16.

(b) All authorized RSU 16 agents or employees will be permitted to access the Premises twenty-four (24) hours a day, seven (7) days per week. Such agents or employees shall be permitted to use heavy machinery owned and maintained by the Town located within the garage; provided, however, that RSU 16 shall be responsible for providing its own acetylene torches, cylinders, welders, and welding supplies.

(c) RSU 16 personnel shall park in the designated parking area on the east side of the Premises. No operable motor vehicle owned by RSU 16, including but not limited to a school bus, may be parked in or adjacent to the Premises overnight, except as authorized by the Town.

(d) The Town shall be responsible for keeping all portions of the bus garage in safe and workable condition, with the sole exception of the Premises, whose maintenance during the Term shall be the sole and exclusive responsibility of RSU 16. For the avoidance of doubt, the Town shall remain responsible for the repair and maintenance of all commonly-used utilities and appurtenances necessary for RSU 16's quiet enjoyment of the Premises, even if the same are located outside of the Premises.

SECTION 6. RSU 16's Covenants: RSU 16 covenants and agrees as follows:

(a) Upon the expiration or termination of this Lease, to remove its goods and effects and those of all persons and entities claiming under it and to yield up peaceably to the Town the Premises in good order, repair and condition, without damage by taking, fire, or other insured casualty, and reasonable wear and tear only excepted.

(b) Not to make any use of the Premises which is improper, offensive or illegal; nor to permit any act or thing to be done on the Premises which shall constitute a nuisance or waste or which may make void or voidable any insurance on said Premises or any improvements thereon.

(c) To permit the Town and its agents to examine the Premises and to permit the Town to enter said Premises as may be required by the Town under the terms of this Lease, provided that such entry shall be during normal business hours (except in the case of emergency) and shall not unreasonably interfere with the conduct of RSU 16's business.

SECTION 7. Assignment and Subletting: RSU 16 may not assign or any sublease of all or any part of the Premises without the written consent of the Town.

SECTION 8. Non-Waiver of Immunity, Indemnity: RSU 16 hereby agrees to indemnify, defend, and hold harmless the Town from all claims, demands, liabilities and suits (including reasonable attorney's fees) of any nature whatsoever arising out of, because of or from the breach or default of the Lease by RSU 16, its employees, guests, invitees or contractors, or from any act, occurrence or event by RSU 16, its employees, guests, invitees or contractors, or in any way due to the use of the Leased Premises by RSU 16, its employees, guests, invitees or contractors.

Each Party shall indemnify and hold the other harmless against any claim of liability or loss from personal injury or property damage resulting from or arising out of the negligence or willful

misconduct of the indemnifying Party, its employees, contractors or agents, except to the extent such claims or damages may be due to or caused by the negligence or willful misconduct of the other Party, or its employees, contractors or agents.

Notwithstanding the above, nothing in this Lease is intended, or shall be construed, to constitute a waiver of any defense, immunity or limitation of liability that may be available to the Town or any of its officers, agents or employees, pursuant to the Maine Tort Claims Act (14 M.R.S. § 8101 *et seq.*), any State or federal statute, the common law or any other privileges or immunities as may be provided by law.

The provisions of this Section 8 shall survive the termination of this Lease with respect to any claims or liability accruing prior to any termination.

SECTION 9. Insurance:

RSU 16 shall maintain, at its expense, throughout the Initial Term and any Renewal Term thereof, insurance against loss or liability in connection with bodily injury or property damage arising out of the use of the Premises by RSU 16 or its agents, employees, officers, sublessees, invitees, visitors, and guests, under one or more policies of general public liability insurance having limits as to each of not less than Four Hundred Thousand Dollars (\$400,000.00) for bodily injury to or death of any one person during any one occurrence. Such policy shall (1) name as the insureds thereunder, as their interests may appear, RSU 16 and Town (and, at Town's request, any mortgagee of the Town) and (2) by its terms, be cancelable or materially altered only upon at least thirty (30) days prior written notice to the Town (and, at the Town's request, the Town and any mortgagee of the Town). RSU 16 shall provide evidence of such insurance to the Town prior to, but in any event no later than the execution of this Lease by both Parties.

RSU 16 shall also maintain, at its expense, Workers' Compensation Insurance in the amounts required by Maine law and Employers' Liability Insurance, as necessary and required by Maine law. In case any class of RSU 16's employees are engaged in hazardous work under this Lease is not protected by the Maine Workers' Compensation Act, RSU 16 shall provide for the protection of its employees not otherwise protected.

SECTION 10. Condition of Premises: The Premises are being leased by RSU 16 in their AS IS condition, WITHOUT REPRESENTATION OR WARRANTY by the Town. RSU 16 acknowledges that it has inspected the Premises and has found it to be satisfactory.

SECTION 11. Waivers: Notwithstanding anything contained herein, failure o to complain of any act or omission on the part of RSU 16, no matter how long the same ma continue, shall not be deemed to be a waiver by the Town of any of its rights hereunder. The receipt of rent by the Town with knowledge of any breach of this Lease by RSU 16 or of any defa by RSU 16 in the observance or performance of any of the conditions or covenants of this Lease shall not be deemed to be a waiver of any provision of this Lease or of any of the Town's rights hereunder. No waiver by the Town at any time, express or implied, of any breach of any provision of this Lease shall be deemed a waiver of a breach of any other provision of this Lease or a consent to any subsequent breach of the same or any other provision.

SECTION 12. Termination: This Lease may be terminated for convenience by either party upon ~~sixty (60) days~~ written notice to the other party, provided at least one (1) fiscal year in advance.

SECTION 13. Notices: Every notice, approval, consent or other communication authorized or required by this Lease shall not be effective unless the same shall be in writing and either hand delivered or sent postage prepaid by United States registered or certified mail, return receipt requested, directed to the other Party at its address set forth herein below, or such other address as either Party may designate by notice given from time to time in accordance with this Section.

All such notices and other communications initially shall be delivered or addressed as follows:

To the Town at:

Town of Poland
Attn: Matthew Garside, Town Manager
Superintendent
1231 Maine Street
Poland, ME 04274

To RSU 16 at:

Regional School Unit 16
Attn: ~~Kenneth Healey~~ Todd Sanders,
3 Aggregate Road
Poland, ME 04274

Except as otherwise provided herein, all notices shall be effective when mailed.

SECTION 14. Severability: If any term, covenant, condition or provision of this Lease or the application thereof to any person or circumstance shall, at any time or to any extent, be invalid or unenforceable, the remainder of this Lease, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term, covenant, condition and provision of this Lease shall be valid and enforceable to the fullest extent permitted by law.

SECTION 15. Miscellaneous: Wherever herein the singular number is used, the same shall include the plural, and the masculine gender shall include the feminine and neuter genders, and vice versa, as the context shall require. The Section headings used herein are for reference and convenience only, and shall not enter into the interpretation hereof. This Lease may be executed in several counterparts, each of which shall be an original, but all of which shall constitute one and the same instrument. This Lease and all rights, duties and performance hereunder or hereof shall be governed, interpreted, and construed in accordance with the laws of the State of Maine. No provision of this Lease may be modified or altered except by agreement in writing between the Town and RSU 16. This Lease contains the sole, exclusive, and entire agreement between the Parties and no oral statements or representations, or any prior written matter not contained in this Lease, shall have any force or effect.

SECTION 16. Effect on Prior Lease: This Lease is intended to void, supersede, and replace in every respect the Lease Agreement entered into between the Parties, dated May 2, 2017.

IN WITNESS WHEREOF, the parties hereto have executed this Lease under seal as of the day and year first above written.

TOWN:

TOWN OF POLAND

Witness

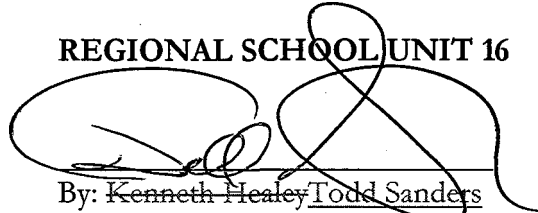
By: Matthew Garside
Its: Town Manager

RSU 16:

REGIONAL SCHOOL UNIT 16



Witness



By: ~~Kenneth Healey~~ Todd Sanders
Its: Superintendent of Schools



TOWN OF POLAND

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



July 18, 2023

Authorization of cash disbursements for Fiscal Year 2023 totaling:

Town A/P:	\$	41,270.66
TIF 2:	\$	200.00
Total:	\$	<u>41,470.66</u>

Authorization of cash disbursements for Fiscal Year 2024 totaling:

Town A/P:	\$	1,093,837.12
Payroll	\$	123,778.50
TIF 1:	\$	583.95
TIF 2:		
DTV TIF:		
Total:	\$	<u>1,218,199.57</u>

Stephen E. Robinson

Nathan P. McNally

Jane E. Pentheny

Marryanne A. Hawkes

Stanley L. Tetenman

Warrant 5

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
00075 AMERICAN RED CROSS						
0006	86019	07	DONATION	FY 2024		
DONATION	E 120-08-3000-50				1,000.00	0.00
	COMM SERVCS / SOC SERVC AG - PRO SERVICES / PROFESSIONAL					
			Vendor Total-		1,000.00	
00982 ANDROSCOGGIN COUNTY						
0006	85914	07	JULY LIEN DISCHARGES	15		*** SEPARATE ***
JULY LIEN DISCHARGES	E 100-10-1000-14				285.00	0.00
	GENERAL / GENERAL - GENERAL / REGISTRY					
			Vendor Total-		285.00	
01042 ANDROSCOGGIN COUNTY						
0006	86020	07	CONTRACTUAL SERVICES	7/1/2023		
CONTRACTUAL SERVICES	E 140-02-3000-50				130,952.39	0.00
	PUB SAFETY / LAW ENFORCEM - PRO SERVICES / PROFESSIONAL					
			Vendor Total-		130,952.39	
02122 ANDY VALLEY CAL RIPKEN LEAGUE						
0006	85908	07	10U ALL STARS	DONATION		
10U ALL STARS	E 500-01-1200-04				300.00	0.00
	RECREATION / RECREATION - RECREATION / BASEBALL					
			Vendor Total-		300.00	
01864 ATLANTIC RECYCLING EQUIPMENT, LLC						
0006	86021	07	COMPACTOR REPAIR	1071		
COMPACTOR REPAIR	E 130-02-1000-05				579.53	0.00
	PUB WORKS / SOLID WASTE - GENERAL / EQUIPMENT					
			Invoice Total-		579.53	
0006	86021	07	COMPACTOR REPAIR	1044		
COMPACTOR REPAIR	E 130-02-1000-05				1,185.44	0.00
	PUB WORKS / SOLID WASTE - GENERAL / EQUIPMENT					
			Invoice Total-		1,185.44	
			Vendor Total-		1,764.97	
01337 AUBURN WATER AND SEWERAGE DISTRICT						
0006	86022	07	WATER USAGE	55-1112-000		
WATER USAGE	E 100-10-1500-75				9,144.52	0.00
	GENERAL / GENERAL - UTILITIES / HYDRANTS					
			Vendor Total-		9,144.52	
00129 BAKER & TAYLOR BOOKS						
0006	86023	07	BOOKS	5018415171		
BOOKS	E 700-10-1300-15				94.69	0.00
	LIBRARY / RICKER LIBRA - LIBRARY / BOOKS					
			Invoice Total-		94.69	
0006	86023	07	BOOKS	5018415115		
BOOKS	E 700-10-1300-15				15.34	0.00
	LIBRARY / RICKER LIBRA - LIBRARY / BOOKS					
			Invoice Total-		15.34	
0006	86023	07	BOOKS	5018418833		
BOOKS	E 700-10-1300-15				54.79	0.00
	LIBRARY / RICKER LIBRA - LIBRARY / BOOKS					
			Invoice Total-		54.79	
			Vendor Total-		164.82	
01955 BOB THE SCREENPRINTER						
0006	86024	07	SERVICE	16408		
SERVICE	E 500-01-1200-27				200.00	0.00

Warrant 5

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
RECREATION / RECREATION - RECREATION / SUMMER REC						
Vendor Total-					200.00	
00171 BOUND TREE MEDICAL, LLC						
0006	86025	07	SUPPLIES	85001790		
SUPPLIES	E 140-01-1400-13				97.74	0.00
PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP						
Vendor Total-					97.74	
01835 CENTER POINT LARGE PRINT						
0006	86026	07	BOOKS	2025338		
BOOKS	E 700-10-1300-15				49.14	0.00
LIBRARY / RICKER LIBRA - LIBRARY / BOOKS						
Vendor Total-					49.14	
00222 CENTRAL MAINE POWER COMPANY						
0006	86027	07	JULY 2023	STREET LIGHT		
2557-STREET LIGHTS	E 140-05-1500-10				1,087.80	0.00
PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY						
Vendor Total-					1,087.80	
01250 COAH CREATIONS						
0006	85920	07	WATER BOTTLES	CAMP CONNOR		
WATER BOTTLES	E 500-01-1200-27				165.00	0.00
RECREATION / RECREATION - RECREATION / SUMMER REC						
Vendor Total-					165.00	
02280 COMMUNITY CONCEPTS						
0006	86028	07	DONATION	FY2024		
DONATION	E 120-08-3000-50				3,300.00	0.00
COMM SERVCS / SOC SERVC AG - PRO SERVICES / PROFESSIONAL						
Vendor Total-					3,300.00	
00364 CONSOLIDATED COMMUNICATIONS						
0006	86029	07	SERVICE	JULY 2023		
6458-MUNIC BUILDINGS	E 100-10-1500-15				384.38	0.00
GENERAL / GENERAL - UTILITIES / PHONE						
6950-ASO	E 140-02-1500-15				42.86	0.00
PUB SAFETY / LAW ENFORCEM - UTILITIES / PHONE						
5225-PUBLIC WORKS	E 130-01-1500-15				107.71	0.00
PUB WORKS / PUBLIC WORKS - UTILITIES / PHONE						
6522-SOLID WASTE	E 130-02-1500-15				46.46	0.00
PUB WORKS / SOLID WASTE - UTILITIES / PHONE						
6702-DISPATCH	E 140-03-1500-15				124.16	0.00
PUB SAFETY / DISPATCHING - UTILITIES / PHONE						
5265-FIRE/RESCUE	E 140-01-1500-15				43.45	0.00
PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE						
6523-FIRE/RESCUE	E 140-01-1500-15				44.22	0.00
PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE						
6964-FIRE/RESCUE	E 140-01-1500-15				93.79	0.00
PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE						
2822-REC DEPT-4650	E 500-01-1200-02				46.60	0.00
RECREATION / RECREATION - RECREATION / OPERATING						
2822-CAMP CONNOR-2024	E 500-01-1200-27				185.75	0.00
RECREATION / RECREATION - RECREATION / SUMMER REC						
6283-LIBRARY	E 700-10-1500-15				98.26	0.00
LIBRARY / RICKER LIBRA - UTILITIES / PHONE						
Vendor Total-					1,217.64	
00081 CUNNINGHAM SECURITY SYSTEMS						
0006	86030	07	SERVICE	721973		

Warrant 5

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
LIBRARY MONITERING			E 700-10-3500-15		260.00	0.00
			LIBRARY / RICKER LIBRA - MAINT & REP / MAIN/REPAIR			
			Invoice Total-		260.00	
0006	86030	07	DIGITAL MONITORING	723871		
LIBRARY MONITERING			E 700-10-3500-15		240.00	0.00
			LIBRARY / RICKER LIBRA - MAINT & REP / MAIN/REPAIR			
			Invoice Total-		240.00	
			Vendor Total-		500.00	
01448 DEMCO						
0006	86031	07	SUPPLIES	7327733		
SUPPLIES			E 700-10-1000-03		114.83	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
			Vendor Total-		114.83	
01854 DEPOT SQUARE HARDWARE						
0006	86032	07	SUPPLIES	3341		
BUILDING AND GROUNDS			E 100-20-1000-04		42.98	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
			Invoice Total-		42.98	
0006	86032	07	SUPPLIES	3513		
BUILDING AND GROUNDS			E 500-01-1200-27		15.99	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
			Invoice Total-		15.99	
			Vendor Total-		58.97	
02294 FIRST NATIONAL BANK OMAHA						
0006	85918	07	JUNE 2023	0054		
BJS			E 500-01-1200-02		174.67	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
BJS			E 500-01-1200-27		15.99	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
BJS			E 500-01-1200-32		139.92	0.00
			RECREATION / RECREATION - RECREATION / TABLE RENTAL			
JIFFY SHIRTS			E 500-01-1200-22		119.20	0.00
			RECREATION / RECREATION - RECREATION / SCHOLARSHIP			
HANNAFORD			E 500-01-1200-02		142.95	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
MARDENS			E 500-01-1200-27		229.95	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
SIGNS 365			E 500-01-1200-02		110.00	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
AMAZON			E 500-01-1200-22		240.95	0.00
			RECREATION / RECREATION - RECREATION / SCHOLARSHIP			
HOME DEPOT			E 500-01-1200-04		156.14	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
JIFFY SHIRTS			E 500-01-1200-22		63.55	0.00
			RECREATION / RECREATION - RECREATION / SCHOLARSHIP			
AMAZON			E 500-01-1200-27		338.80	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
BJS			E 500-01-1200-03		323.69	0.00
			RECREATION / RECREATION - RECREATION / BEFORE AFTER			
AUBUCHON			E 500-01-1200-27		21.06	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
FIVE BELOW			E 500-01-1200-27		22.42	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
BJS			E 500-01-1200-27		264.88	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
MARDENS			E 500-01-1200-07		97.51	0.00

Warrant 5

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
MARDENS			RECREATION / RECREATION - RECREATION / SOCCER E 500-01-1200-04		14.34	0.00
MARDENS			RECREATION / RECREATION - RECREATION / BASEBALL E 500-01-1200-27		132.37	0.00
AMAZON			RECREATION / RECREATION - RECREATION / SUMMER REC E 500-01-1200-27		136.99	0.00
HOMEDEPOT			RECREATION / RECREATION - RECREATION / SUMMER REC E 500-01-1200-27		41.69	0.00
HOME DEPOT			RECREATION / RECREATION - RECREATION / SUMMER REC E 500-01-1200-02		203.73	0.00
ADOBE			RECREATION / RECREATION - RECREATION / OPERATING E 500-01-1200-02		19.99	0.00
HOME DEPOT			RECREATION / RECREATION - RECREATION / OPERATING E 500-01-1200-27		12.42	0.00
BJS MEMBERSHIP			RECREATION / RECREATION - RECREATION / SUMMER REC E 500-01-1200-02		110.00	0.00
FIVE BELOW			RECREATION / RECREATION - RECREATION / OPERATING E 500-01-1200-27		128.00	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
Vendor Total-					3,261.21	
01312 GALE/CENGAGE LEARNING						
0006	86033	07	BOOKS E 700-10-1300-15	81457360	86.24	0.00
BOOKS			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
Vendor Total-					86.24	
02374 GAVIN HOLBROOK						
0006	85919	07	LIFEGUARD TRAINING E 500-01-1200-27		82.50	0.00
LIFEGUARD TRAINING			RECREATION / RECREATION - RECREATION / SUMMER REC			
Vendor Total-					82.50	
00421 GEE & BEE SPORTING GOODS						
0006	86034	07	SUPPLIES E 500-01-1200-06	10467	2,279.56	0.00
FOOTBALL			RECREATION / RECREATION - RECREATION / FOOTBALL			
Vendor Total-					2,279.56	
01851 ION NETWORKING LLC						
0006	86035	07	SERVICE E 100-10-1000-03	42937	1,517.68	0.00
SERVICE			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
Vendor Total-					1,517.68	
00382 iWorQ						
0006	86036	07	SOFTWARE E 120-01-1000-03	200524	6,450.00	0.00
SOFTWARE			COMM SERVCs / PLANNING&DEV - GENERAL / OFFICE SUPPL			
Vendor Total-					6,450.00	
01669 JUSTIN STARBIRD						
0006	85905	07	EOS E 500-01-1200-04	REIMBURSEMENT	50.00	0.00
EOS REIBURSEMENT			RECREATION / RECREATION - RECREATION / BASEBALL			
Vendor Total-					50.00	
00681 MAINE LOCAL GOVERNMENT						
0006	86037	07	MEMBERSHIP E 100-10-1000-07	1000443677	35.00	0.00
MEMBERSHIP			GENERAL / GENERAL - GENERAL / DUES/SUBS			

Warrant 5

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	35.00	
0006	86037	07	MEMBERSHIP	1000443711		
MEMBERSHIP			E 100-10-1000-07		35.00	0.00
			GENERAL / GENERAL - GENERAL / DUES/SUBS			
				Invoice Total-	35.00	
				Vendor Total-	70.00	
02145 MAINE MUNICIPAL ASSOCIATION						
0006	86038	07	PROPERTY AND CASUALTY INS	60000		*** SEPARATE ***
PROPERTY AND CASUALTY INS			E 100-10-1000-60		29,239.00	0.00
			GENERAL / GENERAL - GENERAL / MUNIC INS			
				Invoice Total-	29,239.00	
0006	86039	07	WORKER'S COMPENSATION	46233		
WORKER'S COMPENSATION			E 100-10-2000-80		12,552.00	0.00
			GENERAL / GENERAL - FIN SERVICES / WORKERS COMP			
				Invoice Total-	12,552.00	
				Vendor Total-	41,791.00	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0006	86040	07	LEASE RENEWAL	5000284026		
LEASE RENEWAL			E 140-01-1400-13		589.75	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
				Vendor Total-	589.75	
00783 MAINE TOWN, CITY & COUNTY						
0006	86041	07	MEMBERSHIP	000000167067		
MEMBERSHIP			E 100-10-1000-07		187.50	0.00
			GENERAL / GENERAL - GENERAL / DUES/SUBS			
				Vendor Total-	187.50	
00757 MAINE WASTE TO ENERGY						
0006	86042	07	TIP FEES	219152		
TIP FEES			E 130-02-1500-80		567.18	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
				Invoice Total-	567.18	
0006	86042	07	TIP FEES	219272		
TIP FEES			E 130-02-1500-80		454.48	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
				Invoice Total-	454.48	
0006	86042	07	TIP FEES	219304		
TIP FEES			E 130-02-1500-80		291.25	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
				Invoice Total-	291.25	
0006	86042	07	TIP FEES	218591		
TIP FEES			E 130-02-1500-80		530.84	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
				Invoice Total-	530.84	
0006	86042	07	TIP FEES	219673		
TIP FEES			E 130-02-1500-80		346.84	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
				Invoice Total-	346.84	
				Vendor Total-	2,190.59	
00606 MARVIN LARRABEE						
0006	86043	07	REIMBURSEMENT	CIRCUIT BREAKER		
REIMBURSEMENT			E 130-02-1000-05		135.04	0.00
			PUB WORKS / SOLID WASTE - GENERAL / EQUIPMENT			
				Vendor Total-	135.04	

Warrant 5

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0006	86044	07	PARTS/SUPPLIES		FR724208	
FIRE/RESC TRUCK SUPPLIES			E 140-01-1000-05		88.98	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT			
			Vendor Total-		88.98	
00714 MECHANIC FALLS WATER DEPT.						
0006	86045	07	JULY 2023			
6353-WATER TOWN HALL			E 100-10-1500-65		15.04	0.00
			GENERAL / GENERAL - UTILITIES / WATER			
6195-WATER TOWN OFFICE			E 100-10-1500-65		15.04	0.00
			GENERAL / GENERAL - UTILITIES / WATER			
6205-SPRINKLER TOWN HALL			E 100-10-1500-66		103.68	0.00
			GENERAL / GENERAL - UTILITIES / SPRINKLERS			
6315-WATER FIRE STATION			E 140-01-1500-65		61.13	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / WATER			
658-WATER FIRE HYDRANT			E 100-10-1500-75		1,406.25	0.00
			GENERAL / GENERAL - UTILITIES / HYDRANTS			
6347-SPRINKLER FIRE STAT.			E 140-01-1500-66		103.68	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / SPRINKLERS			
6320-WATER PUB WORKS			E 130-01-1500-65		38.69	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / WATER			
6225-LIBRARY WATER			E 700-10-1500-65		15.04	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / WATER			
6354-SPRINKLER LIBRARY			E 700-10-1500-66		103.68	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / SPRINKLERS			
			Vendor Total-		1,862.23	
00374 MICHEL GIASSON AIA						
0006	86046	07	PROF. SERVICE		22004.012	
PROF. SERVICE			E 300-01-4000-80		2,558.50	0.00
			TRUSTS / TRUST FUNDS - TRUSTS / STONE FUNDS			
			Vendor Total-		2,558.50	
01547 MICROMARKETING LLC						
0006	86047	07	BOOKS		926608	
BOOKS			E 700-10-1300-15		46.37	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		46.37	
0006	86047	07	BOOKS		926677	
AUDIO BOOKS			E 700-10-1300-25		36.00	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
			Invoice Total-		36.00	
0006	86047	07	BOOKS		927000	
AUDIO BOOKS			E 700-10-1300-25		124.47	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
			Invoice Total-		124.47	
0006	86047	07	BOOKS		926832	
BOOKS			E 700-10-1300-15		75.95	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		75.95	
			Vendor Total-		282.79	
01235 MORGAN BROUSSEAU						
0006	85909	07	REIMBURSEMENT		SUPPLIES	
AMAZON			E 500-01-1200-27		119.11	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
AMAZON			E 500-01-1200-27		23.18	0.00

Warrant 5

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
WALMART			RECREATION / RECREATION - RECREATION / SUMMER REC E 500-01-1200-27		181.60	0.00
AMAZON			RECREATION / RECREATION - RECREATION / SUMMER REC E 500-01-1200-27		19.69	0.00
AMAZON			RECREATION / RECREATION - RECREATION / SUMMER REC E 500-01-1200-27		72.37	0.00
HANNAFORD			RECREATION / RECREATION - RECREATION / SUMMER REC E 500-01-1200-27		89.89	0.00
			Vendor Total-		505.84	
00344 MR DREW AND HIS ANIMALS TOO						
0006	86048	07	ANIMAL SHOW E 700-10-1300-30	08182023RML	215.00	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / CHILD PGMS			
			Invoice Total-		215.00	
0006	86049	07	ANIMAL SHOW E 500-01-1200-27	07212023	365.00	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
			Invoice Total-		365.00	
			Vendor Total-		580.00	
00307 NORTH COAST SERVICES LLC						
0006	86050	07	RECYCLING E 130-02-1500-82	42810	732.11	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / HHW DISPOSAL			
			Vendor Total-		732.11	
01148 POLAND COMMUNITY FOOD BANK						
0006	86051	07	DONATION E 120-06-3000-50	FY2024	6,000.00	0.00
			COMM SERVCS / GENL ASSIST - PRO SERVICES / PROFESSIONAL			
			Vendor Total-		6,000.00	
02363 PORTLAND PAPER PRODUCTS						
0006	86052	07	SUPPLIES E 100-20-1000-04	132183	653.05	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
			Vendor Total-		653.05	
01813 POW'R POINT GENERATORS						
0006	86053	07	BATTERY E 140-01-1000-04	i39838	219.99	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			Vendor Total-		219.99	
02376 PT'S PLUMBING LLC						
0006	86054	07	SERVICE E 100-20-3500-15	111	432.00	0.00
			GENERAL / BLD & GROUND - MAINT & REP / MAIN/REPAIR			
			Vendor Total-		432.00	
01884 RHR SMITH & COMPANY						
0006	86055	07	AUDIT FYE 6/30/2023 E 100-10-3000-10	2023-1694	2,200.00	0.00
			GENERAL / GENERAL - PRO SERVICES / AUDIT			
			Vendor Total-		2,200.00	
01428 RJD APPRAISAL						
0006	86056	07	TY 23/24 ASSESSING SERV. E 100-10-3000-70	7/1/2023	2,645.83	0.00

Warrant 5

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
GENERAL / GENERAL - PRO SERVICES / ASSESS AGENT						
Vendor Total-					2,645.83	
00899 RSU #16						
0006	86057	07	MONTHLY PAYMENT	JUNE 2023		
MONTHLY PAYMENT			E 150-07-5000-20		655,610.87	0.00
			FINAN SERVCS / RSU 16 - SCHOOL / RSU 16			
Vendor Total-					655,610.87	
00872 RYAN COOK						
0006	85921	07	REIMBURSEMENT	EOS		
REIMBURSEMENT			E 500-01-1200-04		36.45	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
Vendor Total-					36.45	
01032 SCOTT SEGAL						
0006	85907	07	PETTY CASH	SENIORS		
PETTY CASH			E 500-01-1200-33		96.00	0.00
			RECREATION / RECREATION - RECREATION / SNR CLUB			
Invoice Total-					96.00	
						*** SEPARATE ***
0006	85911	07	PETTY CASH			
WALMART			E 500-01-1200-27		54.45	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
TARGET			E 500-01-1200-27		10.79	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
HANNAFORD			E 500-01-1200-27		38.85	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
DOLLAR GENERAL			E 500-01-1200-27		12.66	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
FAMILY DOLLAR			E 500-01-1200-27		11.27	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
FAMILY DOLLAR			E 500-01-1200-27		32.86	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
WALMART			E 500-01-1200-27		115.30	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
Invoice Total-					276.18	
Vendor Total-					372.18	
01029 SECRETARY OF STATE						
0006	85910	07	REPORT FOR 6/30/23	6/22-6/30/2023		
REPORT FOR 6/30/23			G 10-2300-03		11,213.31	0.00
			GENERAL FUND / STATE MV			
Invoice Total-					11,213.31	
0006	85917	07	REPORT FOR 7/9/23	6/30-7/6/23		
REPORT FOR 7/9/23			G 10-2300-03		4,559.81	0.00
			GENERAL FUND / STATE MV			
Invoice Total-					4,559.81	
Vendor Total-					15,773.12	
02375 SENIORS PLUS						
0006	86058	07	DONATION	FY2024		
DONATION			E 120-08-3000-50		1,500.00	0.00
			COMM SERVCS / SOC SERVC AG - PRO SERVICES / PROFESSIONAL			
Vendor Total-					1,500.00	
00354 SPENCER GROUP PAVING LLC						
0006	85904	07	PAVING	5897		
PAVING			E 200-01-9120-03		119,176.83	0.00
			CIP RES FNDS / CIP - ROAD CIP / INFRASTR			
Vendor Total-					119,176.83	

Warrant 5

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01340 THE LIFEFLIGHT FOUNDATION						
0006	86059	07	DONATION	FY2024		
DONATION			E 120-08-3000-50		1,477.00	0.00
			COMM SERVC / SOC SERVC AG - PRO SERVICES / PROFESSIONAL			
			Vendor Total-		1,477.00	
02370 THE LOG YARD DAIRY BAR						
0006	85906	07	ICE CREAM 6/30	HXT1		
ICE CREAM 6/30			E 500-01-1200-27		103.02	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
			Vendor Total-		103.02	
01093 THOMPSON LAKE ASSOCIATION						
0006	86060	07	DONATION	FY 2024		
DONATION			E 120-08-3000-50		2,500.00	0.00
			COMM SERVC / SOC SERVC AG - PRO SERVICES / PROFESSIONAL			
			Vendor Total-		2,500.00	
02235 TOUCHTONE COMMUNICATIONS						
0006	86061	07	SERVICE	2779298		
SERVICE			E 700-10-1500-15		50.27	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / PHONE			
			Vendor Total-		50.27	
01141 TOWN HALL STREAMS						
0006	86062	07	VIDEO STREAMING	14934		
VIDEO STREAMING			E 100-30-3000-50		250.00	0.00
			GENERAL / CABLE TV - PRO SERVICES / PROFESSIONAL			
			Vendor Total-		250.00	
01139 TOWN OF MECHANIC FALLS						
0006	86063	07	ATLANTIC TURF CARE	5/2/2023		
ATLANTIC TURF CARE			E 120-10-3500-15		1,500.00	0.00
			COMM SERVC / BALL FIELD M - MAINT & REP / MAIN/REPAIR			
			Vendor Total-		1,500.00	
00118 TREASURER, STATE OF MAINE						
0006	85913	07	VITAL STAT	06ASW067783		
VITAL STAT			G 10-2300-07		185.60	0.00
			GENERAL FUND / VITAL STATS			
			Vendor Total-		185.60	
00303 TREASURER, STATE OF MAINE						
0006	85916	07	JUNE REPORT	136570-136584		
JUNE REPORT			G 10-2300-05		66.00	0.00
			GENERAL FUND / STATE DOG			
			Vendor Total-		66.00	
01166 TREASURER, STATE OF MAINE						
0006	86064	07	DEP FEE	JUNE 2023		*** SEPARATE ***
DEP FEE			G 10-2300-01		15.00	0.00
			GENERAL FUND / STATE DEP			
			Invoice Total-		15.00	
0006	86065	07	PLUMBING/STATE FEE	JUNE 2023		*** SEPARATE ***
PLUMBING/STATE FEE			G 10-2300-04		105.00	0.00
			GENERAL FUND / STATE PLUMB			
			Invoice Total-		105.00	
			Vendor Total-		120.00	
02254 TREASURER, STATE OF MAINE						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0006	85915	07	JUNE REPORT		137961	
JUNE REPORT			G 10-2300-02		26,714.15	0.00
			GENERAL FUND / STATE INL FI			
Vendor Total-					26,714.15	
02287 TURNER ATHLETIC ASSOCIATION						
0006	86066	07	REISSUE CHECK		83881	
REISSUE CHECK			E 100-10-1000-08		140.00	0.00
			GENERAL / GENERAL - GENERAL / BANK FEES			
Vendor Total-					140.00	
02038 W. B. MASON CO. INC.						
0006	86067	07	SUPPLIES		239498609	
FIRE/RES SUPPLIES			E 140-01-1000-03		120.97	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
FIRE/RES SUPPLIES			E 140-01-1000-04		248.35	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
Vendor Total-					369.32	
Prepaid Total-					167,076.90	
Current Total-					886,723.12	
EFT Total-					0.00	
Warrant Total-					1,053,800.02	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Maryanne A. Hawkes _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	85904	119,176.83	07/06/23	5	0354 SPENCER GROUP PAVING LLC
P	85905	50.00	07/06/23	5	1669 JUSTIN STARBIRD
P	85906	103.02	07/06/23	5	2370 THE LOG YARD DAIRY BAR
P	85907	96.00	07/06/23	5	1032 SCOTT SEGAL
P	85908	300.00	07/06/23	5	2122 ANDY VALLEY CAL RIPKEN LEAGUE
P	85909	505.84	07/06/23	5	1235 MORGAN BROUSSEAU
P	85910	11,213.31	07/06/23	5	1029 SECRETARY OF STATE
P	85911	276.18	07/06/23	5	1032 SCOTT SEGAL
P	85913	185.60	07/07/23	5	0118 TREASURER, STATE OF MAINE
P	85914	285.00	07/07/23	5	0982 ANDROSCOGGIN COUNTY
P	85915	26,714.15	07/07/23	5	2254 TREASURER, STATE OF MAINE
P	85916	66.00	07/07/23	5	0303 TREASURER, STATE OF MAINE
P	85917	4,559.81	07/07/23	5	1029 SECRETARY OF STATE
P	85918	3,261.21	07/07/23	5	2294 FIRST NATIONAL BANK OMAHA
P	85919	82.50	07/07/23	5	2374 GAVIN HOLBROOK
P	85920	165.00	07/11/23	5	1250 COAH CREATIONS
P	85921	36.45	07/11/23	5	0872 RYAN COOK
R	86019	1,000.00	07/18/23	5	0075 AMERICAN RED CROSS
R	86020	130,952.39	07/18/23	5	1042 ANDROSCOGGIN COUNTY
R	86021	1,764.97	07/18/23	5	1864 ATLANTIC RECYCLING EQUIPMENT, LLC
R	86022	9,144.52	07/18/23	5	1337 AUBURN WATER AND SEWERAGE DISTRICT
R	86023	164.82	07/18/23	5	0129 BAKER & TAYLOR BOOKS
R	86024	200.00	07/18/23	5	1955 BOB THE SCREENPRINTER
R	86025	97.74	07/18/23	5	0171 BOUND TREE MEDICAL, LLC
R	86026	49.14	07/18/23	5	1835 CENTER POINT LARGE PRINT
R	86027	1,087.80	07/18/23	5	0222 CENTRAL MAINE POWER COMPANY
R	86028	3,300.00	07/18/23	5	2280 COMMUNITY CONCEPTS
R	86029	1,217.64	07/18/23	5	0364 CONSOLIDATED COMMUNICATIONS
R	86030	500.00	07/18/23	5	0081 CUNNINGHAM SECURITY SYSTEMS
R	86031	114.83	07/18/23	5	1448 DEMCO
R	86032	58.97	07/18/23	5	1854 DEPOT SQUARE HARDWARE
R	86033	86.24	07/18/23	5	1312 GALE/CENGAGE LEARNING
R	86034	2,279.56	07/18/23	5	0421 GEE & BEE SPORTING GOODS
R	86035	1,517.68	07/18/23	5	1851 ION NETWORKING LLC
R	86036	6,450.00	07/18/23	5	0382 iWorQ
R	86037	70.00	07/18/23	5	0681 MAINE LOCAL GOVERNMENT
R	86038	29,239.00	07/18/23	5	2145 MAINE MUNICIPAL ASSOCIATION
R	86039	12,552.00	07/18/23	5	2145 MAINE MUNICIPAL ASSOCIATION
R	86040	589.75	07/18/23	5	0670 MAINE OXY-ACETYLENE SUPPLY CO.
R	86041	187.50	07/18/23	5	0783 MAINE TOWN, CITY & COUNTY
R	86042	2,190.59	07/18/23	5	0757 MAINE WASTE TO ENERGY
R	86043	135.04	07/18/23	5	0606 MARVIN LARRABEE
R	86044	88.98	07/18/23	5	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	86045	1,862.23	07/18/23	5	0714 MECHANIC FALLS WATER DEPT.
R	86046	2,558.50	07/18/23	5	0374 MICHEL GIASSON AIA
R	86047	282.79	07/18/23	5	1547 MICROMARKETING LLC
R	86048	215.00	07/18/23	5	0344 MR DREW AND HIS ANIMALS TOO
R	86049	365.00	07/18/23	5	0344 MR DREW AND HIS ANIMALS TOO

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	86050	732.11	07/18/23	5	0307 NORTH COAST SERVICES LLC
R	86051	6,000.00	07/18/23	5	1148 POLAND COMMUNITY FOOD BANK
R	86052	653.05	07/18/23	5	2363 PORTLAND PAPER PRODUCTS
R	86053	219.99	07/18/23	5	1813 POW'R POINT GENERATORS
R	86054	432.00	07/18/23	5	2376 PT'S PLUMBING LLC
R	86055	2,200.00	07/18/23	5	1884 RHR SMITH & COMPANY
R	86056	2,645.83	07/18/23	5	1428 RJD APPRAISAL
R	86057	655,610.87	07/18/23	5	0899 RSU #16
R	86058	1,500.00	07/18/23	5	2375 SENIORS PLUS
R	86059	1,477.00	07/18/23	5	1340 THE LIFEFLIGHT FOUNDATION
R	86060	2,500.00	07/18/23	5	1093 THOMPSON LAKE ASSOCIATION
R	86061	50.27	07/18/23	5	2235 TOUCHTONE COMMUNICATIONS
R	86062	250.00	07/18/23	5	1141 TOWN HALL STREAMS
R	86063	1,500.00	07/18/23	5	1139 TOWN OF MECHANIC FALLS
R	86064	15.00	07/18/23	5	1166 TREASURER, STATE OF MAINE
R	86065	105.00	07/18/23	5	1166 TREASURER, STATE OF MAINE
R	86066	140.00	07/18/23	5	2287 TURNER ATHLETIC ASSOCIATION
R	86067	369.32	07/18/23	5	2038 W. B. MASON CO. INC.
Total		1,053,800.02			

Count	
Checks	66
Voids	0

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
E	85912	40,037.10	07/18/23	2	0755 MAINE MUNICIPAL EMPLOYEES
Total		40,037.10			

Count	
Checks	1
Voids	0

Warrant 2

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00755 MAINE MUNICIPAL EMPLOYEES						
0007	85912	07	JULY 2023	MHT01110		
ADMINISTRATION			E 100-10-2000-70		8,810.43	0.00
			GENERAL / GENERAL - FIN SERVICES / HEALTH INS			
PLANNING			E 120-01-2000-70		2,814.55	0.00
			COMM SERVCS / PLANNING&DEV - FIN SERVICES / HEALTH INS			
RECREATION			E 120-02-2000-70		3,111.31	0.00
			COMM SERVCS / RECREATION - FIN SERVICES / HEALTH INS			
PUBLIC WORKS			E 130-01-2000-70		6,206.34	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / HEALTH INS			
SOLID WASTE			E 130-02-2000-70		2,408.83	0.00
			PUB WORKS / SOLID WASTE - FIN SERVICES / HEALTH INS			
FIRE RESCUE			E 140-01-2000-70		5,012.91	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / HEALTH INS			
LIBRARY			E 700-10-2000-70		2,604.08	0.00
			LIBRARY / RICKER LIBRA - FIN SERVICES / HEALTH INS			
HEALTH WITHHOLDING			G 10-2650-00		5,465.02	0.00
			GENERAL FUND / Health Ins.			
DENTAL WITHHOLDING			G 10-2655-00		1,775.23	0.00
			GENERAL FUND / Dental Ins.			
VISIONWITHHOLDING			G 10-2660-00		199.06	0.00
			GENERAL FUND / Vision Ins.			
IPP WITHHOLDING			G 10-2680-00		1,342.64	0.00
			GENERAL FUND / IPP			
DEPENDENT WITHHOLDING			G 10-2665-00		14.30	0.00
			GENERAL FUND / Dep. Life			
SUPPLENENTAL WITHHOLDING			G 10-2663-00		143.70	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		27.00	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / LIFE NO MED			
FR LIFE NO MED			E 140-01-2000-72		60.30	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / LIFE NO MED			
			Vendor Total-		40,037.10	
			Prepaid Total-		0.00	
			Current Total-		0.00	
			EFT Total-		40,037.10	
			Warrant Total-		40,037.10	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Maryanne A. Hawkes _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

Warrant 4

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
01854 DEPOT SQUARE HARDWARE						
0011	5287	07	SUPPLIES		3837	
SUPPLIES			E 400-01-1000-05		123.96	0.00
			TIFS / TIF I - GENERAL / EQUIPMENT			
			Invoice Total-		123.96	
0011	5287	07	SUPPLIES		3838	
BUILDING AND GROUNDS			E 400-01-1000-05		459.99	0.00
			TIFS / TIF I - GENERAL / EQUIPMENT			
			Invoice Total-		459.99	
			Vendor Total-		583.95	
			Prepaid Total-		0.00	
			Current Total-		583.95	
			EFT Total-		0.00	
			Warrant Total-		583.95	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Maryanne A. Hawkes _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
R	5287	583.95	07/18/23	4	1854 DEPOT SQUARE HARDWARE
Total		583.95			

Count	
Checks	1
Voids	0