

**Board of Selectpersons  
Tuesday, November 15, 2022  
7:00 PM – IN PERSON HYBRID ZOOM**

**CALL TO ORDER & PLEDGE**

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

**REPORTS**

Manager Reports (p.2)  
Financial Reports (p.3)  
Department Reports (p.55)

**COMMUNICATIONS**

**OLD BUSINESS**

**NEW BUSINESS**

November 29<sup>th</sup> Lake Meeting Discussion

**PAYABLES** (p.73)

**ANY OTHER BUSINESS**

**CALENDAR**

State Property Tax Stabilization Program application due Thursday, December 1<sup>st</sup> at 4 PM

**ADJOURNMENT**

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

*Solar Project – ReVision Energy*

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

*Board of Appeals – 2 vacancies, 2 alternate vacancies*

*Planning Board – 2 alternate vacancies*

*CEDC – 2 alternate vacancies*

*Scholarship Committee – 1 vacancy*

*Library Trustees – 1 vacancy*

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

## Town Manager Report 15 November

- Attended MMA Legislative Policy Committee meeting. Made the case to amend State Statute regarding school elections:
  - School districts must hold their elections concurrently with the June State election.
  - The warrant and public notice timelines required of school districts and municipalities should be synchronized.
  - School districts should pay the costs associated with standalone elections.
- Attended RSU 16 School Board meeting to make the case against moving the budget referendum to April.
- Library will deliver books to your home. Disabled and elderly residents can contact the Library and request books be delivered.
- Don Stover award. Recognized for years of service to the Conservation Commission and the Town.
- Solar farm. We have signed up to get power from a solar farm – up to 15% off the CMP rate. Those solar farms will not be completed until at least 8/23. It takes several months after that to see the savings.
- Salt barn solar project. ReVision reports they have all the equipment and are waiting on a transformer. Those are in short supply. ReVision may install the array on the salt barn by the end of the year and commission the system once the transformer is in place.
- Appointed to the LA Chamber Economic Growth Committee Board of Directors.
- Town Office HVAC project. Contractor is working with CMP and our Code Enforcement Office to run new power into the building. Has set a target date of Nov 30<sup>th</sup> to do that. If he is ready by then the Town Office will be closed that day.
- Poland Clerks recognized by Maine BMV for meticulous and error free processing of motor vehicle registrations and titles.

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Derek D. Theborge, Finance Director  
**Date:** November 15, 2022  
**Re:** Financial Statements for FY 2023

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With 18 weeks behind us in fiscal 2023, revenues and expenditures should be 34.62% collected or spent, respectively.

**Selected Financial Data:**

Fire Rescue Total Wages – Percent Expended – **35.37%** Per Diem staffing constraints continue to plague the department, pushing overtime wages higher, total wages are slightly above the YTD percentage.

Taxes	Commitment, Plus Supplemental Bills	Collected YTD	% Collected YTD
Real Estate	\$9,809,528.88	\$4,935,615.92	50.31%
Personal Property	\$897,979.23	\$460,093.43	51.24%
<b>Total</b>	<b>\$10,707,508.11</b>	<b>\$5,395,709.35</b>	<b>50.39%</b>

The town's annual contribution to the Conservation Commission has been transferred in the amount of \$5,000. The Recreation Department's annual Camp Connor payback has been processed in the amount of \$14,000.

### BI-WEEKLY REVENUE REPORT

Fund: 10  
November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - GENERAL GOVERNMENT</b>	<b>15,813,371.00</b>	<b>39,655.28</b>	<b>12,162,085.70</b>	<b>3,651,285.30</b>	<b>76.91</b>
4020 - CASH REPORTING SHORT-OVER	0.00	0.43	-20.93	20.93	----
4060 - CABLE TV FRANCHISE DISTRI	65,000.00	0.00	0.00	65,000.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	72,700.00	0.00	0.00	72,700.00	0.00
4100 - STATE PARK DISTRIBUTIONS	14,000.00	0.00	0.00	14,000.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	562,870.00	0.00	270,509.38	292,360.62	48.06
4120 - STATE TREE GROWTH FEE DIS	10,300.00	0.00	21,232.98	-10,932.98	206.15
4130 - BOAT EXCISE	15,000.00	0.00	1,914.60	13,085.40	12.76
4140 - MOTOR VEHICLE EXCISE	1,475,000.00	24,416.28	512,792.76	962,207.24	34.77
4150 - AMBULANCE SERVICE FEES	216,308.00	0.00	25,471.52	190,836.48	11.78
4151 - AMBULANCE MECHANIC FALLS	68,692.00	0.00	81,638.43	-12,946.43	118.85
4160 - ANIMAL LICENSE FEES & FIN	1,675.00	6.00	100.00	1,575.00	5.97
4170 - BUSINESS REGISTRATION FEE	900.00	0.00	30.00	870.00	3.33
4175 - FEES CLERK	600.00	0.00	1,820.00	-1,220.00	303.33
4180 - CODE ENFORCEMENT FEES	45,000.00	200.00	54,377.74	-9,377.74	120.84
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	300.00	-300.00	----
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	4,000.00	1,000.00	80.00
4190 - CUSTOMER SERVICE FEES	750.00	12.00	343.96	406.04	45.86
4200 - ELECTRICAL PERMIT FEES	6,500.00	0.00	2,257.86	4,242.14	34.74
4210 - INLAND FISHERIES AGENT FE	1,975.00	10.00	400.00	1,575.00	20.25
4220 - LIEN FEES	8,000.00	151.71	6,059.64	1,940.36	75.75
4230 - MOTOR VEHICLE FEES	28,000.00	628.00	10,812.00	17,188.00	38.61
4240 - PLUMBING PERMIT FEES	9,875.00	162.50	4,732.50	5,142.50	47.92
4250 - RETURN CHECK FEES	0.00	0.00	50.00	-50.00	----
4260 - SNOWMOBILE REGISTRATION F	2,600.00	0.00	0.00	2,600.00	0.00
4270 - SOLID WASTE SERVICE FEES	19,500.00	1,001.00	12,907.12	6,592.88	66.19
4280 - TOWN BUILDINGS RENTAL FEES	500.00	0.00	1,005.00	-505.00	201.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,250.00	75.40	2,572.60	1,677.40	60.53
4295 - NON RESIDENT BEACH PERMITS	200.00	0.00	445.00	-245.00	222.50
4300 - RSU16 Garage Bay Maintenance	5,467.00	0.00	7,625.02	-2,158.02	139.47
4310 - GENERAL ASSIST REIMBURSEM	2,500.00	0.00	0.00	2,500.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	390,753.00	0.00	375,543.00	15,210.00	96.11
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	3,681.00	69.00	98.16
4340 - SOLID WASTE REVENUES	7,000.00	0.00	2,201.18	4,798.82	31.45
4370 - TAX COMMITMENT REVENUE	11,200,185.00	0.00	10,709,252.65	490,932.35	95.62
4390 - TAX PENALTY INTEREST	26,500.00	91.96	13,250.34	13,249.66	50.00
4460 - USE OF UNDESIGNATED FB	675,000.00	0.00	0.00	675,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	0.00	5,566.10	-5,566.10	----
4510 - INVESTMENT INTEREST	30,000.00	-1,100.00	15,214.25	14,785.75	50.71
4540 - BETE REIMBURSEMENT	822,521.00	0.00	0.00	822,521.00	0.00
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	14,000.00	14,000.00	0.00	100.00
<b>Final Totals</b>	<b>15,813,371.00</b>	<b>39,655.28</b>	<b>12,162,085.70</b>	<b>3,651,285.30</b>	<b>76.91</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,495,550.00	99,818.19	1,605,357.79	890,192.21	64.33
10 - GENERAL	<b>2,419,791.00</b>	<b>97,691.53</b>	<b>1,582,597.12</b>	<b>837,193.88</b>	<b>65.40</b>
20 - BLD & GROUND	61,762.00	1,626.66	17,341.87	44,420.13	28.08
30 - CABLE TV	13,997.00	500.00	5,418.80	8,578.20	38.71
120 - COMM SERVCS	541,460.00	29,773.88	309,290.22	232,169.78	57.12
01 - PLANNING&DEV	180,892.00	8,068.56	65,361.14	115,530.86	36.13
02 - RECREATION	165,776.00	8,285.32	60,265.37	105,510.63	36.35
03 - HEALTH OFFCR	1,658.00	0.00	441.68	1,216.32	26.64
04 - BEACH MAINT	6,190.00	0.00	3,543.61	2,646.39	57.25
05 - CONSERVATION	10,000.00	5,000.00	10,000.00	0.00	100.00
06 - GENL ASSIST	5,000.00	0.00	0.00	5,000.00	0.00
08 - SOC SERVC AG	7,844.00	7,844.00	7,844.00	0.00	100.00
09 - TOWN LIBRARY	156,600.00	0.00	156,600.00	0.00	100.00
10 - BALL FIELD M	7,500.00	576.00	5,234.42	2,265.58	69.79
130 - PUB WORKS	1,128,339.00	42,205.52	365,976.73	762,362.27	32.43
01 - PUBLIC WORKS	783,438.00	31,953.85	254,799.58	528,638.42	32.52
02 - SOLID WASTE	344,901.00	10,251.67	111,177.15	233,723.85	32.23
140 - PUB SAFETY	1,797,359.00	58,984.53	660,674.61	1,136,684.39	36.76
01 - FIRE RESCUE	1,248,839.00	57,731.07	401,086.62	847,752.38	32.12
02 - LAW ENFORCEM	463,122.00	0.00	226,015.52	237,106.48	48.80
03 - DISPATCHING	47,704.00	0.00	24,740.42	22,963.58	51.86
04 - ANIMAL CTRL	12,000.00	150.00	1,653.87	10,346.13	13.78
05 - ST LIGHT	19,694.00	1,103.46	5,511.50	14,182.50	27.99
07 - EMER MANGMT	6,000.00	0.00	1,666.68	4,333.32	27.78
150 - FINAN SERVCS	9,850,663.00	0.00	4,140,279.36	5,710,383.64	42.03
01 - XFER TIF 1	561,262.00	0.00	280,631.00	280,631.00	50.00
02 - XFER TIF 2	705,985.00	0.00	352,992.50	352,992.50	50.00
05 - XFER DTV	148,803.00	0.00	74,401.50	74,401.50	50.00
07 - RSU 16	7,503,538.00	0.00	2,501,179.36	5,002,358.64	33.33
08 - XFER CIP	931,075.00	0.00	931,075.00	0.00	100.00
Final Totals	15,813,371.00	230,782.12	7,081,578.71	8,731,792.29	44.78

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>100 - GENERAL</b>	<b>2,495,550.00</b>	<b>99,818.19</b>	<b>1,605,357.79</b>	<b>890,192.21</b>	<b>64.33</b>
<b>10 - GENERAL</b>	<b>2,419,791.00</b>	<b>97,691.53</b>	<b>1,582,597.12</b>	<b>837,193.88</b>	<b>65.40</b>
1000 - GENERAL	1,385,196.00	81,624.34	1,272,987.76	112,208.24	91.90
02 - DEBT SERVICE	200,802.00	77,011.46	190,653.83	10,148.17	94.95
03 - OFFICE SUPPL	56,144.00	1,479.54	3,158.59	52,985.41	5.63
07 - DUES/SUBS	19,328.00	115.11	14,338.95	4,989.05	74.19
08 - BANK FEES	200.00	0.00	876.89	-676.89	438.45
10 - ELECTION SUP	4,275.00	187.50	1,832.70	2,442.30	42.87
11 - POSTAGE	10,480.00	0.00	6,654.62	3,825.38	63.50
14 - REGISTRY	7,500.00	38.00	3,337.00	4,163.00	44.49
15 - PRINTING	5,045.00	2,310.00	4,013.72	1,031.28	79.56
16 - ADVERTISE	1,000.00	0.00	0.00	1,000.00	0.00
17 - SPECIAL EVEN	3,735.00	482.73	1,138.92	2,596.08	30.49
20 - ABATEMENTS	0.00	0.00	1,744.54	-1,744.54	----
25 - COUNTY TAX	1,018,941.00	0.00	1,018,941.00	0.00	100.00
60 - MUNIC INS	57,746.00	0.00	26,297.00	31,449.00	45.54
1500 - UTILITIES	76,224.00	1,684.94	14,681.06	61,542.94	19.26
10 - ELECTRICITY	17,960.00	0.00	3,971.16	13,988.84	22.11
15 - PHONE	5,375.00	0.00	1,594.64	3,780.36	29.67
30 - HEAT	31,369.00	0.00	518.23	30,850.77	1.65
60 - INTERNET	1,800.00	139.98	559.92	1,240.08	31.11
65 - WATER	530.00	35.03	337.29	192.71	63.64
66 - SPRINKLERS	1,470.00	103.68	518.40	951.60	35.27
75 - HYDRANTS	17,720.00	1,406.25	7,181.42	10,538.58	40.53
2000 - FIN SERVICES	895,721.00	15,048.92	267,963.05	627,757.95	29.92
10 - FT WAGES	384,033.00	16,683.39	131,299.48	252,733.52	34.19
20 - OT WAGES	1,000.00	0.00	0.00	1,000.00	0.00
25 - EMPLOYEE BEN	0.00	2,057.71	0.00	0.00	----
30 - PT & OTH WAG	13,816.00	62.42	1,137.46	12,678.54	8.23
40 - ALLOWANCES	4,015.00	137.94	1,265.93	2,749.07	31.53
41 - CELL PHONE	1,080.00	0.00	360.00	720.00	33.33
42 - CELL 65	480.00	0.00	160.00	320.00	33.33
50 - TRAINING	1,625.00	0.00	85.00	1,540.00	5.23
65 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
68 - HRA	33,331.00	-2,057.71	11,071.10	22,259.90	33.22
69 - HEALTH PAYOUT	4,800.00	92.30	1,476.85	3,323.15	30.77
70 - HEALTH INS	146,169.00	8,234.01	41,273.19	104,895.81	28.24
72 - LIFE NO MED	0.00	41.40	202.20	-202.20	----
75 - ICMA/MPRS	59,217.00	3,333.54	15,898.04	43,318.96	26.85
76 - SS FICA	124,923.00	-7,338.38	39,726.90	85,196.10	31.80
80 - WORKERS COMP	112,987.00	-6,197.70	23,020.90	89,966.10	20.37
85 - SICK PAYOUT	6,445.00	0.00	0.00	6,445.00	0.00
95 - VOLUNT INS	1,500.00	0.00	986.00	514.00	65.73
3000 - PRO SERVICES	62,650.00	-666.67	26,965.25	35,684.75	43.04
10 - AUDIT	14,750.00	0.00	11,250.00	3,500.00	76.27
20 - LEGAL	10,500.00	-3,250.00	2,798.60	7,701.40	26.65
50 - PROFESSIONAL	1,400.00	0.00	0.00	1,400.00	0.00
70 - ASSESS AGENT	36,000.00	2,583.33	12,916.65	23,083.35	35.88
<b>20 - BLD &amp; GROUND</b>	<b>61,762.00</b>	<b>1,626.66</b>	<b>17,341.87</b>	<b>44,420.13</b>	<b>28.08</b>
1000 - GENERAL	8,785.00	148.83	1,481.52	7,303.48	16.86
04 - GROUND SUPP	7,010.00	148.83	1,481.52	5,528.48	21.13
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	----

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>100 - GENERAL CONT'D</b>					
2000 - FIN SERVICES	38,917.00	1,477.83	13,706.29	25,210.71	35.22
10 - FT WAGES	36,067.00	1,387.20	13,142.80	22,924.20	36.44
20 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
40 - ALLOWANCES	1,350.00	90.63	563.49	786.51	41.74
3000 - PRO SERVICES	3,020.00	0.00	794.40	2,225.60	26.30
50 - PROFESSIONAL	3,020.00	0.00	794.40	2,225.60	26.30
3500 - MAINT & REP	11,040.00	0.00	1,182.75	9,857.25	10.71
15 - MAIN/REPAIR	11,040.00	0.00	1,182.75	9,857.25	10.71
<b>30 - CABLE TV</b>	<b>13,997.00</b>	<b>500.00</b>	<b>5,418.80</b>	<b>8,578.20</b>	<b>38.71</b>
1000 - GENERAL	1,185.00	0.00	1,968.00	-783.00	166.08
03 - OFFICE SUPPL	1,185.00	0.00	1,968.00	-783.00	166.08
2000 - FIN SERVICES	9,512.00	0.00	2,200.80	7,311.20	23.14
37 - STIPEND	9,512.00	0.00	2,200.80	7,311.20	23.14
3000 - PRO SERVICES	3,300.00	500.00	1,250.00	2,050.00	37.88
50 - PROFESSIONAL	3,300.00	500.00	1,250.00	2,050.00	37.88
<b>120 - COMM SERVCS</b>					
<b>01 - PLANNING&amp;DEV</b>	<b>541,460.00</b>	<b>29,773.88</b>	<b>309,290.22</b>	<b>232,169.78</b>	<b>57.12</b>
1000 - GENERAL	11,645.00	0.00	6,139.77	5,505.23	52.72
03 - OFFICE SUPPL	8,145.00	0.00	6,139.77	2,005.23	75.38
07 - DUES/SUBS	1,300.00	0.00	0.00	1,300.00	0.00
11 - POSTAGE	2,200.00	0.00	0.00	2,200.00	0.00
1500 - UTILITIES	200.00	10.25	41.06	158.94	20.53
15 - PHONE	200.00	10.25	41.06	158.94	20.53
2000 - FIN SERVICES	162,547.00	7,874.91	58,122.23	104,424.77	35.76
10 - FT WAGES	112,008.00	4,308.00	41,018.21	70,989.79	36.62
20 - OT WAGES	3,000.00	0.00	15.72	2,984.28	0.52
40 - ALLOWANCES	500.00	0.00	0.00	500.00	0.00
50 - TRAINING	1,000.00	35.00	120.00	880.00	12.00
70 - HEALTH INS	33,429.00	2,653.08	13,265.40	20,163.60	39.68
75 - ICMA/MPRS	12,610.00	878.83	3,702.90	8,907.10	29.36
3000 - PRO SERVICES	6,500.00	183.40	1,058.08	5,441.92	16.28
75 - PLANN CONSUL	6,500.00	183.40	1,058.08	5,441.92	16.28
<b>02 - RECREATION</b>	<b>165,776.00</b>	<b>8,285.32</b>	<b>60,265.37</b>	<b>105,510.63</b>	<b>36.35</b>
2000 - FIN SERVICES	165,776.00	8,285.32	60,265.37	105,510.63	36.35
10 - FT WAGES	116,126.00	4,466.40	41,907.53	74,218.47	36.09
70 - HEALTH INS	36,638.00	2,907.77	14,538.84	22,099.16	39.68
75 - ICMA/MPRS	13,012.00	911.15	3,819.00	9,193.00	29.35
<b>03 - HEALTH OFFCR</b>	<b>1,658.00</b>	<b>0.00</b>	<b>441.68</b>	<b>1,216.32</b>	<b>26.64</b>
2000 - FIN SERVICES	1,658.00	0.00	441.68	1,216.32	26.64
37 - STIPEND	1,658.00	0.00	441.68	1,216.32	26.64
<b>04 - BEACH MAINT</b>	<b>6,190.00</b>	<b>0.00</b>	<b>3,543.61</b>	<b>2,646.39</b>	<b>57.25</b>
2000 - FIN SERVICES	4,890.00	0.00	2,976.41	1,913.59	60.87
30 - PT & OTH WAG	4,890.00	0.00	2,976.41	1,913.59	60.87
3500 - MAINT & REP	1,300.00	0.00	567.20	732.80	43.63
11 - BEACH MAINT	1,300.00	0.00	567.20	732.80	43.63
<b>05 - CONSERVATION</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.00</b>
1400 - MISC EXPENSE	10,000.00	5,000.00	10,000.00	0.00	100.00
15 - PCC	5,000.00	5,000.00	5,000.00	0.00	100.00
16 - DAM REPAIR	5,000.00	0.00	5,000.00	0.00	100.00
<b>06 - GENL ASSIST</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
1000 - GENERAL	5,000.00	0.00	0.00	5,000.00	0.00

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCES CONT'D</b>					
40 - GEN ASSIST	5,000.00	0.00	0.00	5,000.00	0.00
<b>08 - SOC SERVC AG</b>	<b>7,844.00</b>	<b>7,844.00</b>	<b>7,844.00</b>	<b>0.00</b>	<b>100.00</b>
3000 - PRO SERVICES	7,844.00	7,844.00	7,844.00	0.00	100.00
50 - PROFESSIONAL	7,844.00	7,844.00	7,844.00	0.00	100.00
<b>09 - TOWN LIBRARY</b>	<b>156,600.00</b>	<b>0.00</b>	<b>156,600.00</b>	<b>0.00</b>	<b>100.00</b>
1300 - LIBRARY	156,600.00	0.00	156,600.00	0.00	100.00
45 - TOWN PORTION	156,600.00	0.00	156,600.00	0.00	100.00
<b>10 - BALL FIELD M</b>	<b>7,500.00</b>	<b>576.00</b>	<b>5,234.42</b>	<b>2,265.58</b>	<b>69.79</b>
3500 - MAINT & REP	7,500.00	576.00	5,234.42	2,265.58	69.79
15 - MAIN/REPAIR	7,500.00	576.00	5,234.42	2,265.58	69.79
<b>130 - PUB WORKS</b>	<b>1,128,339.00</b>	<b>42,205.52</b>	<b>365,976.73</b>	<b>762,362.27</b>	<b>32.43</b>
<b>01 - PUBLIC WORKS</b>	<b>783,438.00</b>	<b>31,953.85</b>	<b>254,799.58</b>	<b>528,638.42</b>	<b>32.52</b>
1000 - GENERAL	4,200.00	455.08	1,300.34	2,899.66	30.96
04 - GROUND SUPP	0.00	65.82	65.82	-65.82	----
05 - EQUIPMENT	4,200.00	389.26	1,234.52	2,965.48	29.39
1400 - MISC EXPENSE	145,610.00	9,273.16	27,424.09	118,185.91	18.83
01 - CATCHBASIN	4,950.00	0.00	0.00	4,950.00	0.00
02 - TREE CUTTING	2,500.00	0.00	0.00	2,500.00	0.00
03 - CULVERTS	8,000.00	0.00	7,787.00	213.00	97.34
04 - EROSION MAT	6,600.00	674.95	2,298.60	4,301.40	34.83
05 - ROAD STRIPIN	10,100.00	0.00	0.00	10,100.00	0.00
06 - GRAVEL	16,800.00	0.00	718.58	16,081.42	4.28
07 - SURFACE PATC	10,000.00	0.00	4,281.82	5,718.18	42.82
08 - SALT	72,500.00	8,182.63	8,182.63	64,317.37	11.29
10 - SIGNS	4,160.00	415.58	655.93	3,504.07	15.77
11 - CUTTING EDGE	10,000.00	0.00	3,499.53	6,500.47	35.00
1500 - UTILITIES	72,178.00	128.64	15,425.18	56,752.82	21.37
10 - ELECTRICITY	9,300.00	0.00	1,671.32	7,628.68	17.97
15 - PHONE	600.00	0.00	171.67	428.33	28.61
30 - HEAT	7,325.00	0.00	24.19	7,300.81	0.33
50 - FUEL	53,168.00	0.00	13,004.75	40,163.25	24.46
60 - INTERNET	1,200.00	89.95	359.80	840.20	29.98
65 - WATER	585.00	38.69	193.45	391.55	33.07
2000 - FIN SERVICES	492,000.00	21,512.08	164,641.93	327,358.07	33.46
10 - FT WAGES	309,504.00	12,048.89	115,514.99	193,989.01	37.32
20 - OT WAGES	1,610.00	438.48	1,159.77	450.23	72.04
30 - PT & OTH WAG	18,128.00	0.00	1,500.00	16,628.00	8.27
32 - SNOW OT	25,749.00	0.00	0.00	25,749.00	0.00
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	0.00	475.00	0.00
41 - CELL PHONE	480.00	0.00	160.00	320.00	33.33
50 - TRAINING	500.00	0.00	0.00	500.00	0.00
67 - PROT CLOTHIN	2,250.00	892.96	1,102.96	1,147.04	49.02
69 - HEALTH PAYOUT	2,400.00	184.60	1,199.90	1,200.10	50.00
70 - HEALTH INS	94,293.00	5,800.31	32,368.12	61,924.88	34.33
71 - PHYSICAL/DRUG	565.00	0.00	233.00	332.00	41.24
72 - LIFE NO MED	0.00	14.40	70.20	-70.20	----
75 - ICMA/MPRS	36,046.00	2,132.44	9,554.07	26,491.93	26.51
3000 - PRO SERVICES	750.00	0.00	0.00	750.00	0.00
50 - PROFESSIONAL	750.00	0.00	0.00	750.00	0.00



### BI-WEEKLY EXPENSE REPORT

Fund: 10  
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
3500 - MAINT & REP	68,700.00	584.89	46,008.04	22,691.96	66.97
10 - VEHICLE MAIN	46,000.00	4,035.91	36,293.17	9,706.83	78.90
15 - MAIN/REPAIR	10,000.00	8.00	169.35	9,830.65	1.69
16 - RENTAL EQUIP	12,700.00	-3,459.02	9,545.52	3,154.48	75.16
<b>02 - SOLID WASTE</b>	<b>344,901.00</b>	<b>10,251.67</b>	<b>111,177.15</b>	<b>233,723.85</b>	<b>32.23</b>
1000 - GENERAL	2,813.00	0.00	487.80	2,325.20	17.34
04 - GROUND SUPP	1,365.00	0.00	450.00	915.00	32.97
05 - EQUIPMENT	905.00	0.00	37.80	867.20	4.18
07 - DUES/SUBS	543.00	0.00	0.00	543.00	0.00
1500 - UTILITIES	181,424.00	3,507.20	50,810.63	130,613.37	28.01
10 - ELECTRICITY	8,750.00	0.00	1,328.48	7,421.52	15.18
15 - PHONE	635.00	0.00	193.28	441.72	30.44
30 - HEAT	1,296.00	0.00	279.37	1,016.63	21.56
50 - FUEL	4,388.00	0.00	839.72	3,548.28	19.14
80 - MSW DISPOSAL	115,473.00	3,507.20	37,201.83	78,271.17	32.22
81 - SW DISPOSAL	19,801.00	0.00	2,620.80	17,180.20	13.24
82 - HHW DISPOSAL	3,906.00	0.00	3,224.22	681.78	82.55
85 - RECY & PULLS	27,175.00	0.00	5,122.93	22,052.07	18.85
2000 - FIN SERVICES	154,164.00	6,744.47	56,010.19	98,153.81	36.33
10 - FT WAGES	84,989.00	3,268.80	30,832.80	54,156.20	36.28
20 - OT WAGES	239.00	0.00	5.74	233.26	2.40
30 - PT & OTH WAG	38,716.00	1,200.00	14,496.38	24,219.62	37.44
40 - ALLOWANCES	1,140.00	0.00	0.00	1,140.00	0.00
41 - CELL PHONE	480.00	0.00	160.00	320.00	33.33
50 - TRAINING	150.00	0.00	0.00	150.00	0.00
70 - HEALTH INS	18,910.00	1,500.83	7,504.15	11,405.85	39.68
71 - PYSICAL/DRUG	591.00	108.00	199.00	392.00	33.67
75 - ICMA/MPRS	8,949.00	666.84	2,812.12	6,136.88	31.42
3500 - MAINT & REP	6,500.00	0.00	3,868.53	2,631.47	59.52
10 - VEHICLE MAIN	4,000.00	0.00	3,458.33	541.67	86.46
15 - MAIN/REPAIR	2,500.00	0.00	410.20	2,089.80	16.41
<b>140 - PUB SAFETY</b>	<b>1,797,359.00</b>	<b>58,984.53</b>	<b>660,674.61</b>	<b>1,136,684.39</b>	<b>36.76</b>
<b>01 - FIRE RESCUE</b>	<b>1,248,839.00</b>	<b>57,731.07</b>	<b>401,086.62</b>	<b>847,752.38</b>	<b>32.12</b>
1000 - GENERAL	73,328.00	6,413.30	23,959.67	49,368.33	32.67
03 - OFFICE SUPPL	21,006.00	1,922.75	9,625.10	11,380.90	45.82
04 - GROUND SUPP	21,330.00	3,484.40	11,476.07	9,853.93	53.80
05 - EQUIPMENT	24,242.00	246.15	2,098.50	22,143.50	8.66
07 - DUES/SUBS	6,750.00	760.00	760.00	5,990.00	11.26
1400 - MISC EXPENSE	24,500.00	4,915.54	5,464.02	19,035.98	22.30
12 - OSHA REQUIRE	2,000.00	0.00	0.00	2,000.00	0.00
13 - MEDICAL SUPP	22,500.00	4,915.54	5,464.02	17,035.98	24.28
1500 - UTILITIES	85,490.00	379.62	11,273.36	74,216.64	13.19
10 - ELECTRICITY	37,499.00	0.00	4,969.84	32,529.16	13.25
15 - PHONE	5,540.00	237.25	1,740.46	3,799.54	31.42
30 - HEAT	24,090.00	0.00	0.00	24,090.00	0.00
50 - FUEL	14,469.00	0.00	3,436.29	11,032.71	23.75
60 - INTERNET	1,020.00	0.00	414.92	605.08	40.68
65 - WATER	552.00	38.69	193.45	358.55	35.05
66 - SPRINKLERS	1,320.00	103.68	518.40	801.60	39.27
82 - HHW DISPOSAL	1,000.00	0.00	0.00	1,000.00	0.00
2000 - FIN SERVICES	1,009,246.00	43,533.82	340,081.48	669,164.52	33.70
01 - OSHA	0.00	0.00	-523.40	523.40	----

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
10 - FT WAGES	504,755.00	18,226.92	165,702.17	339,052.83	32.83
20 - OT WAGES	85,719.00	6,796.43	58,229.96	27,489.04	67.93
30 - PT & OTH WAG	181,267.00	5,546.18	49,002.90	132,264.10	27.03
40 - ALLOWANCES	8,872.00	0.00	1,507.57	7,364.43	16.99
41 - CELL PHONE	480.00	0.00	160.00	320.00	33.33
50 - TRAINING	20,000.00	89.00	3,272.75	16,727.25	16.36
67 - PROT CLOTHIN	9,000.00	94.99	2,585.65	6,414.35	28.73
69 - HEALTH PAYOUT	7,200.00	276.90	3,430.55	3,769.45	47.65
70 - HEALTH INS	103,749.00	5,617.84	27,338.77	76,410.23	26.35
71 - PYSICAL/DRUG	2,500.00	0.00	260.00	2,240.00	10.40
72 - LIFE NO MED	0.00	60.30	309.60	-309.60	----
75 - ICMA/MPRS	85,704.00	6,825.26	28,804.96	56,899.04	33.61
3000 - PRO SERVICES	43,275.00	2,488.79	11,946.98	31,328.02	27.61
50 - PROFESSIONAL	43,275.00	2,488.79	11,946.98	31,328.02	27.61
3500 - MAINT & REP	13,000.00	0.00	8,361.11	4,638.89	64.32
10 - VEHICLE MAIN	13,000.00	0.00	8,361.11	4,638.89	64.32
<b>02 - LAW ENFORCEM</b>	<b>463,122.00</b>	<b>0.00</b>	<b>226,015.52</b>	<b>237,106.48</b>	<b>48.80</b>
1500 - UTILITIES	24,375.00	0.00	6,836.98	17,538.02	28.05
15 - PHONE	600.00	0.00	179.01	420.99	29.84
50 - FUEL	23,775.00	0.00	6,657.97	17,117.03	28.00
3000 - PRO SERVICES	438,357.00	0.00	219,178.54	219,178.46	50.00
50 - PROFESSIONAL	438,357.00	0.00	219,178.54	219,178.46	50.00
3500 - MAINT & REP	390.00	0.00	0.00	390.00	0.00
15 - MAIN/REPAIR	390.00	0.00	0.00	390.00	0.00
<b>03 - DISPATCHING</b>	<b>47,704.00</b>	<b>0.00</b>	<b>24,740.42</b>	<b>22,963.58</b>	<b>51.86</b>
1500 - UTILITIES	1,690.00	0.00	510.92	1,179.08	30.23
15 - PHONE	1,690.00	0.00	510.92	1,179.08	30.23
3000 - PRO SERVICES	46,014.00	0.00	24,229.50	21,784.50	52.66
50 - PROFESSIONAL	46,014.00	0.00	24,229.50	21,784.50	52.66
<b>04 - ANIMAL CTRL</b>	<b>12,000.00</b>	<b>150.00</b>	<b>1,653.87</b>	<b>10,346.13</b>	<b>13.78</b>
2000 - FIN SERVICES	3,900.00	150.00	1,425.00	2,475.00	36.54
37 - STIPEND	3,900.00	150.00	1,425.00	2,475.00	36.54
3000 - PRO SERVICES	8,100.00	0.00	228.87	7,871.13	2.83
50 - PROFESSIONAL	8,100.00	0.00	228.87	7,871.13	2.83
<b>05 - ST LIGHT</b>	<b>19,694.00</b>	<b>1,103.46</b>	<b>5,511.50</b>	<b>14,182.50</b>	<b>27.99</b>
1500 - UTILITIES	19,694.00	1,103.46	5,511.50	14,182.50	27.99
10 - ELECTRICITY	19,694.00	1,103.46	5,511.50	14,182.50	27.99
<b>07 - EMER MANGMT</b>	<b>6,000.00</b>	<b>0.00</b>	<b>1,666.68</b>	<b>4,333.32</b>	<b>27.78</b>
2000 - FIN SERVICES	6,000.00	0.00	1,666.68	4,333.32	27.78
37 - STIPEND	6,000.00	0.00	1,666.68	4,333.32	27.78
<b>150 - FINAN SERVCS</b>	<b>9,850,663.00</b>	<b>0.00</b>	<b>4,140,279.36</b>	<b>5,710,383.64</b>	<b>42.03</b>
<b>01 - XFER TIF 1</b>	<b>561,262.00</b>	<b>0.00</b>	<b>280,631.00</b>	<b>280,631.00</b>	<b>50.00</b>
1000 - GENERAL	561,262.00	0.00	280,631.00	280,631.00	50.00
95 - XFER FROM GF	561,262.00	0.00	280,631.00	280,631.00	50.00
<b>02 - XFER TIF 2</b>	<b>705,985.00</b>	<b>0.00</b>	<b>352,992.50</b>	<b>352,992.50</b>	<b>50.00</b>
1000 - GENERAL	705,985.00	0.00	352,992.50	352,992.50	50.00
95 - XFER FROM GF	705,985.00	0.00	352,992.50	352,992.50	50.00
<b>05 - XFER DTV</b>	<b>148,803.00</b>	<b>0.00</b>	<b>74,401.50</b>	<b>74,401.50</b>	<b>50.00</b>
1000 - GENERAL	148,803.00	0.00	74,401.50	74,401.50	50.00
95 - XFER FROM GF	148,803.00	0.00	74,401.50	74,401.50	50.00

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>150 - FINAN SERVCS CONT'D</b>					
<b>07 - RSU 16</b>	<b>7,503,538.00</b>	<b>0.00</b>	<b>2,501,179.36</b>	<b>5,002,358.64</b>	<b>33.33</b>
5000 - SCHOOL	7,503,538.00	0.00	2,501,179.36	5,002,358.64	33.33
20 - RSU 16	7,503,538.00	0.00	2,501,179.36	5,002,358.64	33.33
<b>08 - XFER CIP</b>	<b>931,075.00</b>	<b>0.00</b>	<b>931,075.00</b>	<b>0.00</b>	<b>100.00</b>
9100 - MUNI CIP	5,000.00	0.00	5,000.00	0.00	100.00
01 - FACILITIES	5,000.00	0.00	5,000.00	0.00	100.00
9110 - TECH CIP	16,000.00	0.00	16,000.00	0.00	100.00
01 - TECHNOLOGY	15,000.00	0.00	15,000.00	0.00	100.00
02 - CATV EQUIP	1,000.00	0.00	1,000.00	0.00	100.00
9120 - ROAD CIP	484,075.00	0.00	484,075.00	0.00	100.00
01 - CRACK SEAL	7,825.00	0.00	7,825.00	0.00	100.00
02 - TRAFFIC LTS	2,000.00	0.00	2,000.00	0.00	100.00
03 - INFRASTR	474,250.00	0.00	474,250.00	0.00	100.00
9130 - PW CIP	150,000.00	0.00	150,000.00	0.00	100.00
01 - 2014 P/U	2,100.00	0.00	2,100.00	0.00	100.00
02 - 2020 DUMP TR	10,290.00	0.00	10,290.00	0.00	100.00
03 - 2005 DUMP TR	12,585.00	0.00	12,585.00	0.00	100.00
04 - 2018 DUMP TR	11,130.00	0.00	11,130.00	0.00	100.00
05 - 2007 BACKHOE	12,375.00	0.00	12,375.00	0.00	100.00
06 - 2008 LOADER	27,345.00	0.00	27,345.00	0.00	100.00
07 - 2008 DUMP TR	37,980.00	0.00	37,980.00	0.00	100.00
08 - 2010 DUMP TR	21,045.00	0.00	21,045.00	0.00	100.00
09 - 2007 1T TR	8,910.00	0.00	8,910.00	0.00	100.00
10 - 2009 1T TR	3,960.00	0.00	3,960.00	0.00	100.00
12 - MINI TRACTOR	2,280.00	0.00	2,280.00	0.00	100.00
9140 - FR CIP	240,000.00	0.00	240,000.00	0.00	100.00
01 - ENGINE #2	42,432.00	0.00	42,432.00	0.00	100.00
02 - ENGINE #3	49,368.00	0.00	49,368.00	0.00	100.00
03 - TANK 6	45,807.00	0.00	45,807.00	0.00	100.00
04 - UTILITY #1	675.00	0.00	675.00	0.00	100.00
05 - SQUAD #1	43,037.00	0.00	43,037.00	0.00	100.00
06 - SQUAD #2	31,003.00	0.00	31,003.00	0.00	100.00
07 - CHIEFS VEH	3,817.00	0.00	3,817.00	0.00	100.00
08 - AIR BOTTLES	9,822.00	0.00	9,822.00	0.00	100.00
09 - LIFE PK MON.	6,331.00	0.00	6,331.00	0.00	100.00
10 - RADIOS & ETC	233.00	0.00	233.00	0.00	100.00
11 - TURN OUT	7,242.00	0.00	7,242.00	0.00	100.00
12 - DRY HYDRANTS	233.00	0.00	233.00	0.00	100.00
9160 - CONTINGENCY	20,000.00	0.00	20,000.00	0.00	100.00
01 - UNFORESEEN	20,000.00	0.00	20,000.00	0.00	100.00
9170 - REVAL CIP	15,000.00	0.00	15,000.00	0.00	100.00
01 - REVALUATION	15,000.00	0.00	15,000.00	0.00	100.00
9200 - CONSERV CIP	1,000.00	0.00	1,000.00	0.00	100.00
02 - DAM	1,000.00	0.00	1,000.00	0.00	100.00
<b>Final Totals</b>	<b>15,813,371.00</b>	<b>230,782.12</b>	<b>7,081,578.71</b>	<b>8,731,792.29</b>	<b>44.78</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 40  
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - TIFS	1,304,560.00	312,156.31	1,118,528.20	186,031.80	85.74
<b>01 - TIF I</b>	<b>588,126.00</b>	<b>47,531.41</b>	<b>506,975.46</b>	<b>81,150.54</b>	<b>86.20</b>
1000 - GENERAL	503,694.00	31,192.04	468,767.57	34,926.43	93.07
02 - DEBT SERVICE	478,294.00	30,291.67	467,187.21	11,106.79	97.68
05 - EQUIPMENT	25,400.00	900.37	1,580.36	23,819.64	6.22
1500 - UTILITIES	39,397.00	16,339.37	25,483.89	13,913.11	64.68
75 - HYDRANTS	39,397.00	16,339.37	25,483.89	13,913.11	64.68
2000 - FIN SERVICES	25,448.00	0.00	12,724.00	12,724.00	50.00
10 - FT WAGES	25,448.00	0.00	12,724.00	12,724.00	50.00
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	0.00	17,087.00	0.00
20 - BLEEDERS	17,087.00	0.00	0.00	17,087.00	0.00
<b>03 - DTV TIF</b>	<b>105,212.00</b>	<b>10,292.39</b>	<b>94,547.90</b>	<b>10,664.10</b>	<b>89.86</b>
1000 - GENERAL	96,471.00	10,292.39	92,427.40	4,043.60	95.81
02 - DEBT SERVICE	96,471.00	10,292.39	92,427.40	4,043.60	95.81
2000 - FIN SERVICES	4,241.00	0.00	2,120.50	2,120.50	50.00
10 - FT WAGES	4,241.00	0.00	2,120.50	2,120.50	50.00
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	0.00	2,500.00	0.00
10 - VEHICLE MAIN	2,500.00	0.00	0.00	2,500.00	0.00
<b>07 - TIF 2</b>	<b>611,222.00</b>	<b>254,332.51</b>	<b>517,004.84</b>	<b>94,217.16</b>	<b>84.59</b>
1000 - GENERAL	528,894.00	247,017.26	491,976.39	36,917.61	93.02
02 - DEBT SERVICE	528,894.00	247,017.26	491,976.39	36,917.61	93.02
2000 - FIN SERVICES	23,328.00	0.00	11,664.00	11,664.00	50.00
10 - FT WAGES	23,328.00	0.00	11,664.00	11,664.00	50.00
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	7,315.25	13,285.49	43,214.51	23.51
60 - CEDC	56,500.00	7,315.25	13,285.49	43,214.51	23.51
<b>Final Totals</b>	<b>1,304,560.00</b>	<b>312,156.31</b>	<b>1,118,528.20</b>	<b>186,031.80</b>	<b>85.74</b>

# RECREATION PROGRAM BALANCES

ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>OPERATING</b>					
E 500-01-1200-02	-9,191.32	5,766.77	0.00	5,766.77	-3,424.55
R 500-4505	0.00	0.00	-998.00	-998.00	-998.00
<b>OPERATING TOTAL</b>	<b>-9,191.32</b>	<b>5,766.77</b>	<b>-998.00</b>	<b>4,768.77</b>	<b>-4,422.55</b>
<b>ART CLASS</b>					
E 500-01-1200-19	-190.00	0.00	0.00	0.00	-190.00
R 500-6000	0.00	0.00	-420.00	-420.00	-420.00
<b>ART CLASS TOTAL</b>	<b>-190.00</b>	<b>0.00</b>	<b>-420.00</b>	<b>-420.00</b>	<b>-610.00</b>
<b>BASEBALL</b>					
E 500-01-1200-04	-2,507.46	1,623.85	0.00	1,623.85	-883.61
R 500-6010	0.00	0.00	-1,071.00	-1,071.00	-1,071.00
<b>BASEBALL TOTAL</b>	<b>-2,507.46</b>	<b>1,623.85</b>	<b>-1,071.00</b>	<b>552.85</b>	<b>-1,954.61</b>
<b>BASKETBALL</b>					
E 500-01-1200-05	-3,536.84	5,521.86	0.00	5,521.86	1,985.02
R 500-6020	0.00	0.00	-8,263.00	-8,263.00	-8,263.00
<b>BASKETBALL TOTAL</b>	<b>-3,536.84</b>	<b>5,521.86</b>	<b>-8,263.00</b>	<b>-2,741.14</b>	<b>-6,277.98</b>
<b>BEFORE/AFTER CARE</b>					
E 500-01-1200-03	-29,027.05	24,972.42	0.00	24,972.42	-4,054.63
R 500-6022	0.00	60.28	-31,492.90	-31,432.62	-31,432.62
<b>BEFORE/AFTER CARE TOTAL</b>	<b>-29,027.05</b>	<b>25,032.70</b>	<b>-31,492.90</b>	<b>-6,460.20</b>	<b>-35,487.25</b>
<b>FOOTBALL</b>					
E 500-01-1200-06	-2,998.75	11,784.91	0.00	11,784.91	8,786.16
R 500-6080	0.00	0.00	-12,516.30	-12,516.30	-12,516.30
<b>FOOTBALL TOTAL</b>	<b>-2,998.75</b>	<b>11,784.91</b>	<b>-12,516.30</b>	<b>-731.39</b>	<b>-3,730.14</b>
<b>CAMPERSHIP</b>					
E 500-01-1200-21	0.00	0.00	0.00	0.00	0.00
R 500-4531	0.00	0.00	0.00	0.00	0.00
<b>CAMPERSHIP TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHEERING</b>					
E 500-01-1200-13	-3,688.24	990.78	0.00	990.78	-2,697.46
R 500-6030	0.00	0.00	-4,125.50	-4,125.50	-4,125.50
<b>CHEERING TOTAL</b>	<b>-3,688.24</b>	<b>990.78</b>	<b>-4,125.50</b>	<b>-3,134.72</b>	<b>-6,822.96</b>

+ = Debit      - = Credit

# RECREATION PROGRAM BALANCES

ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>SCHOLARSHIP</b>					
E 500-01-1200-22	-843.50	600.00	0.00	600.00	-243.50
R 500-6119	0.00	0.00	-591.00	-591.00	-591.00
<b>SCHOLARSHIP TOTAL</b>	<b>-843.50</b>	<b>600.00</b>	<b>-591.00</b>	<b>9.00</b>	<b>-834.50</b>
<b>CROSS COUNTRY</b>					
E 500-01-1200-11	-418.53	619.68	0.00	619.68	201.15
R 500-6048	0.00	0.00	-2,875.39	-2,875.39	-2,875.39
<b>CROSS COUNTRY TOTAL</b>	<b>-418.53</b>	<b>619.68</b>	<b>-2,875.39</b>	<b>-2,255.71</b>	<b>-2,674.24</b>
<b>ODYSSEY MIND</b>					
E 500-01-1200-25	-553.95	0.00	0.00	0.00	-553.95
R 500-6050	0.00	0.00	0.00	0.00	0.00
<b>ODYSSEY MIND TOTAL</b>	<b>-553.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-553.95</b>
<b>DISCOUNT TICKETS</b>					
E 500-01-1200-24	-2,889.00	13,099.00	0.00	13,099.00	10,210.00
R 500-6060	0.00	0.00	-10,210.00	-10,210.00	-10,210.00
<b>DISCOUNT TICKETS TOTAL</b>	<b>-2,889.00</b>	<b>13,099.00</b>	<b>-10,210.00</b>	<b>2,889.00</b>	<b>0.00</b>
<b>FIELD HOCKEY</b>					
E 500-01-1200-10	-1,475.53	1,233.08	0.00	1,233.08	-242.45
R 500-6075	0.00	0.00	-1,820.00	-1,820.00	-1,820.00
<b>FIELD HOCKEY TOTAL</b>	<b>-1,475.53</b>	<b>1,233.08</b>	<b>-1,820.00</b>	<b>-586.92</b>	<b>-2,062.45</b>
<b>LEGO LEAGUE</b>					
E 500-01-1200-34	-886.97	0.00	0.00	0.00	-886.97
R 500-6108	0.00	0.00	0.00	0.00	0.00
<b>LEGO LEAGUE TOTAL</b>	<b>-886.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-886.97</b>
<b>PICKLEBALL</b>					
E 500-01-1200-08	-129.90	0.00	0.00	0.00	-129.90
R 500-6115	0.00	0.00	-177.25	-177.25	-177.25
<b>PICKLEBALL TOTAL</b>	<b>-129.90</b>	<b>0.00</b>	<b>-177.25</b>	<b>-177.25</b>	<b>-307.15</b>
<b>SENIOR CLUB</b>					
E 500-01-1200-33	-1,675.39	454.67	0.00	454.67	-1,220.72
R 500-6120	0.00	0.00	-60.00	-60.00	-60.00
<b>SENIOR CLUB TOTAL</b>	<b>-1,675.39</b>	<b>454.67</b>	<b>-60.00</b>	<b>394.67</b>	<b>-1,280.72</b>

+ = Debit      - = Credit

# RECREATION PROGRAM BALANCES

ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>SOCCER</b>					
E 500-01-1200-07	-6,750.34	14,788.46	0.00	14,788.46	8,038.12
R 500-6130	0.00	0.00	-11,331.00	-11,331.00	-11,331.00
<b>SOCCER TOTAL</b>	<b>-6,750.34</b>	<b>14,788.46</b>	<b>-11,331.00</b>	<b>3,457.46</b>	<b>-3,292.88</b>
<b>SUMMER REC</b>					
E 500-01-1200-27	-108,558.83	141,110.99	-528.41	140,582.58	32,023.75
R 500-6140	0.00	0.00	-54,506.00	-54,506.00	-54,506.00
<b>SUMMER REC TOTAL</b>	<b>-108,558.83</b>	<b>141,110.99</b>	<b>-55,034.41</b>	<b>86,076.58</b>	<b>-22,482.25</b>
<b>TABLE/CHAIR RENTALS</b>					
E 500-01-1200-32	-1,412.62	0.00	0.00	0.00	-1,412.62
R 500-6150	0.00	0.00	-327.00	-327.00	-327.00
<b>TABLE/CHAIR RENTALS TOTAL</b>	<b>-1,412.62</b>	<b>0.00</b>	<b>-327.00</b>	<b>-327.00</b>	<b>-1,739.62</b>
<b>TRAILS</b>					
E 500-01-1200-31	-62.93	0.00	0.00	0.00	-62.93
R 500-6170	0.00	0.00	0.00	0.00	0.00
<b>TRAILS TOTAL</b>	<b>-62.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.93</b>
<b>TUMBLING</b>					
E 500-01-1200-15	-713.03	770.00	0.00	770.00	56.97
R 500-6180	0.00	0.00	-975.00	-975.00	-975.00
<b>TUMBLING TOTAL</b>	<b>-713.03</b>	<b>770.00</b>	<b>-975.00</b>	<b>-205.00</b>	<b>-918.03</b>
<b>WINTER RENT</b>					
E 500-01-1200-29	-241.61	0.00	0.00	0.00	-241.61
R 500-6195	0.00	0.00	0.00	0.00	0.00
<b>WINTER RENT TOTAL</b>	<b>-241.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-241.61</b>
<b>CHRISTMAS IN POLAND</b>					
E 500-01-1200-52	0.00	146.86	0.00	146.86	146.86
R 500-6205	0.00	0.00	-1,335.00	-1,335.00	-1,335.00
<b>CHRISTMAS IN POLAND TOTAL</b>	<b>0.00</b>	<b>146.86</b>	<b>-1,335.00</b>	<b>-1,188.14</b>	<b>-1,188.14</b>
<b>COMMUNITY PARK</b>					
E 500-01-1200-53	0.00	0.00	0.00	0.00	0.00
R 500-6253	0.00	0.00	-125.00	-125.00	-125.00
<b>COMMUNITY PARK</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.00</b>	<b>-125.00</b>	<b>-125.00</b>
<b>RECREATION DEPARTMENT TOTALS</b>	<b>-177,751.79</b>	<b>223,543.61</b>	<b>-143,747.75</b>	<b>79,795.86</b>	<b>-97,955.93</b>

+ = Debit      - = Credit

# RECREATION PROGRAM BALANCES

ALL

Pending Activity Included

<u>Bud / Beg Bal</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Activity</u>	<u>Balance</u>
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**+ = Debit      - = Credit**



### BI-WEEKLY REVENUE REPORT

Fund: 70  
November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>700 - LIBRARY</b>	<b>244,723.00</b>	<b>371.05</b>	<b>200,836.03</b>	<b>43,886.97</b>	<b>82.07</b>
4500 - MISCELLENEOUS REVENUES	150.00	0.00	25.00	125.00	16.67
4515 - AB RICKER TRUST DISTRIBUTION	18,438.00	0.00	9,219.00	9,219.00	50.00
4516 - JANE RICKER TRUST DISTRIBUTION	65,435.00	0.00	32,717.50	32,717.50	50.00
4530 - DONATIONS	500.00	16.90	583.18	-83.18	116.64
4550 - FROM GF	156,600.00	0.00	156,600.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	195.00	105.00	65.00
5010 - DONATIONS DEDICATED	750.00	250.00	420.00	330.00	56.00
5015 - OVERDUES	950.00	4.50	272.00	678.00	28.63
5020 - PHOTOCOPIES	325.00	49.40	184.00	141.00	56.62
5025 - BOOK SALES	325.00	13.00	183.75	141.25	56.54
5030 - PRINTER	350.00	11.25	153.60	196.40	43.89
5035 - FAX	300.00	13.00	111.00	189.00	37.00
5040 - INTER LIBRARY LOAN	300.00	13.00	172.00	128.00	57.33
<b>Final Totals</b>	<b>244,723.00</b>	<b>371.05</b>	<b>200,836.03</b>	<b>43,886.97</b>	<b>82.07</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 70  
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - LIBRARY	244,723.00	13,923.09	83,900.40	160,822.60	34.28
<b>10 - RICKER LIBRA</b>	<b>244,723.00</b>	<b>13,923.09</b>	<b>83,900.40</b>	<b>160,822.60</b>	<b>34.28</b>
1000 - GENERAL	10,945.00	205.00	2,141.38	8,803.62	19.56
03 - OFFICE SUPPL	7,246.00	205.00	2,132.13	5,113.87	29.42
07 - DUES/SUBS	2,095.00	0.00	0.00	2,095.00	0.00
08 - BANK FEES	35.00	0.00	0.00	35.00	0.00
11 - POSTAGE	1,319.00	0.00	9.25	1,309.75	0.70
17 - SPECIAL EVEN	250.00	0.00	0.00	250.00	0.00
1300 - LIBRARY	25,230.00	1,507.16	9,106.45	16,123.55	36.09
10 - MISC LIBRARY	750.00	85.12	187.23	562.77	24.96
15 - BOOKS	12,000.00	573.90	4,021.98	7,978.02	33.52
20 - NEWSPAPERS	980.00	0.00	252.36	727.64	25.75
21 - MAGAZINES	1,575.00	0.00	1,432.12	142.88	90.93
25 - AUDIO BOOKS	3,225.00	211.96	1,662.41	1,562.59	51.55
26 - EBOOKS	700.00	0.00	0.00	700.00	0.00
30 - CHILD PGMS	2,000.00	490.17	756.83	1,243.17	37.84
35 - TEEN PGMS	2,000.00	96.01	225.23	1,774.77	11.26
40 - ADULT PGMS	2,000.00	50.00	568.29	1,431.71	28.41
1500 - UTILITIES	19,953.00	133.23	4,111.46	15,841.54	20.61
10 - ELECTRICITY	8,300.00	0.00	2,140.88	6,159.12	25.79
15 - PHONE	1,764.00	0.00	622.24	1,141.76	35.27
30 - HEAT	8,170.00	0.00	682.19	7,487.81	8.35
60 - INTERNET	183.00	14.51	72.55	110.45	39.64
65 - WATER	252.00	15.04	75.20	176.80	29.84
66 - SPRINKLERS	1,284.00	103.68	518.40	765.60	40.37
2000 - FIN SERVICES	183,515.00	8,127.70	63,641.11	119,873.89	34.68
10 - FT WAGES	88,665.00	3,479.08	32,015.84	56,649.16	36.11
30 - PT & OTH WAG	43,671.00	1,519.24	16,385.97	27,285.03	37.52
40 - ALLOWANCES	200.00	0.00	0.00	200.00	0.00
41 - CELL PHONE	480.00	0.00	160.00	320.00	33.33
50 - TRAINING	400.00	0.00	0.00	400.00	0.00
70 - HEALTH INS	30,665.00	2,433.71	12,168.55	18,496.45	39.68
75 - ICMA/MPRS	9,310.00	695.67	2,910.75	6,399.25	31.26
76 - SS FICA	10,124.00	0.00	0.00	10,124.00	0.00
3500 - MAINT & REP	5,080.00	3,950.00	4,900.00	180.00	96.46
15 - MAIN/REPAIR	5,080.00	3,950.00	4,900.00	180.00	96.46
<b>Final Totals</b>	<b>244,723.00</b>	<b>13,923.09</b>	<b>83,900.40</b>	<b>160,822.60</b>	<b>34.28</b>

**CODE ENFORCEMENT CIP**

ALL

Pending Activity Included

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

+ = Debit      - = Credit

**CONSERVATION CIP**

ALL

Pending Activity Included

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

+ = Debit      - = Credit

**FIRE RESCUE CIP**  
ALL  
Pending Activity Included

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

+ = Debit      - = Credit

**FIRE RESCUE CIP**  
ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>LIFE PACK MONITORS</b>					
E 200-01-9140-09	-37,078.00	0.00	0.00	0.00	-37,078.00
R 200-4530	0.00	0.00	-6,331.00	-6,331.00	-6,331.00
<b>LIFE PACK MONITORS TOTAL</b>	<b>-37,078.00</b>	<b>0.00</b>	<b>-6,331.00</b>	<b>-6,331.00</b>	<b>-43,409.00</b>
<b>RADIOS ETC</b>					
E 200-01-9140-10	-34,792.00	0.00	0.00	0.00	-34,792.00
R 200-4531	0.00	0.00	-233.00	-233.00	-233.00
<b>RADIOS ETC TOTAL</b>	<b>-34,792.00</b>	<b>0.00</b>	<b>-233.00</b>	<b>-233.00</b>	<b>-35,025.00</b>
<b>TURN OUT</b>					
E 200-01-9140-11	-30,097.00	0.00	0.00	0.00	-30,097.00
R 200-4532	0.00	0.00	-7,242.00	-7,242.00	-7,242.00
<b>TURN OUT TOTAL</b>	<b>-30,097.00</b>	<b>0.00</b>	<b>-7,242.00</b>	<b>-7,242.00</b>	<b>-37,339.00</b>
<b>DRY HYDRANTS</b>					
E 200-01-9140-12	-7,959.00	0.00	0.00	0.00	-7,959.00
R 200-4533	0.00	0.00	-233.00	-233.00	-233.00
<b>DRY HYDRANTS TOTAL</b>	<b>-7,959.00</b>	<b>0.00</b>	<b>-233.00</b>	<b>-233.00</b>	<b>-8,192.00</b>
<b>MISC EQUIP</b>					
E 200-01-9140-13	-1,648.00	0.00	0.00	0.00	-1,648.00
R 200-4534	0.00	0.00	0.00	0.00	0.00
<b>MISC EQUIP TOTAL</b>	<b>-1,648.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,648.00</b>
<b>FIRE RESCUE CIP TOTAL</b>	<b>-707,043.43</b>	<b>0.00</b>	<b>-240,000.00</b>	<b>-240,000.00</b>	<b>-947,043.43</b>

+ = Debit      - = Credit

**MUNICIPAL FACILITIES CIP**

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>FACILITIES</b>					
E 200-01-9100-01	-6,775.00	0.00	0.00	0.00	-6,775.00
R 200-4501	0.00	0.00	-5,000.00	-5,000.00	-5,000.00
<b>FACILITIES TOTAL</b>	<b>-6,775.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>-11,775.00</b>
<b>TOWN HALL ELEVATOR</b>					
E 200-01-9100-02	-10,000.00	0.00	0.00	0.00	-10,000.00
R 200-4502	0.00	0.00	0.00	0.00	0.00
<b>TOWN HALL ELEVATOR TOTAL</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>
<b>FURNACE REPLACEMENT</b>					
E 200-01-9100-03	-9,156.00	0.00	0.00	0.00	-9,156.00
R 200-4503	0.00	0.00	0.00	0.00	0.00
<b>FURNACE REPLACEMENT TOTAL</b>	<b>-9,156.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,156.00</b>
<b>BLDG &amp; PROP IMPROVEMENTS (TIMBER SALES)</b>					
E 200-01-9100-04	-25,800.00	0.00	0.00	0.00	-25,800.00
R 200-4504	0.00	0.00	0.00	0.00	0.00
<b>BLDG &amp; PROP IMPROVEMENTS TOTAL</b>	<b>-25,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,800.00</b>
<b>MUNICIPAL FACILITIES CIP TOTAL</b>	<b>-51,731.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>-56,731.00</b>

+ = Debit      - = Credit

**PUBLIC WORKS CIP**

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>2014 P/U TRUCK W/PLOW</b>					
E 200-01-9130-01	-24,430.00	0.00	0.00	0.00	-24,430.00
R 200-4510	0.00	0.00	-2,100.00	-2,100.00	-2,100.00
<b>2014 P/U TRUCK W/PLOW TOTAL</b>	<b>-24,430.00</b>	<b>0.00</b>	<b>-2,100.00</b>	<b>-2,100.00</b>	<b>-26,530.00</b>
<b>2020 DUMP TRUCK</b>					
E 200-01-9130-02	-34,741.00	0.00	0.00	0.00	-34,741.00
R 200-4510	0.00	0.00	-2,100.00	-2,100.00	-2,100.00
<b>2020 DUMP TRUCK TOTAL</b>	<b>-34,741.00</b>	<b>0.00</b>	<b>-2,100.00</b>	<b>-2,100.00</b>	<b>-36,841.00</b>
<b>2005 DUMP TRUCK</b>					
E 200-01-9130-03	-225,538.34	0.00	0.00	0.00	-225,538.34
R 200-4512	0.00	0.00	-12,585.00	-12,585.00	-12,585.00
<b>2005 DUMP TRUCK TOTAL</b>	<b>-225,538.34</b>	<b>0.00</b>	<b>-12,585.00</b>	<b>-12,585.00</b>	<b>-238,123.34</b>
<b>2018 DUMP TRUCK</b>					
E 200-01-9130-04	-34,685.00	0.00	0.00	0.00	-34,685.00
R 200-4512	0.00	0.00	-12,585.00	-12,585.00	-12,585.00
<b>2018 DUMP TRUCK TOTAL</b>	<b>-34,685.00</b>	<b>0.00</b>	<b>-12,585.00</b>	<b>-12,585.00</b>	<b>-47,270.00</b>
<b>2007 BACKHOE</b>					
E 200-01-9130-05	-61,503.00	0.00	0.00	0.00	-61,503.00
R 200-4514	0.00	0.00	-12,375.00	-12,375.00	-12,375.00
<b>2007 BACKHOE TOTAL</b>	<b>-61,503.00</b>	<b>0.00</b>	<b>-12,375.00</b>	<b>-12,375.00</b>	<b>-73,878.00</b>
<b>2008 LOADER</b>					
E 200-01-9130-06	-154,635.00	0.00	0.00	0.00	-154,635.00
R 200-4515	0.00	0.00	-27,345.00	-27,345.00	-27,345.00
<b>2008 LOADER TOTAL</b>	<b>-154,635.00</b>	<b>0.00</b>	<b>-27,345.00</b>	<b>-27,345.00</b>	<b>-181,980.00</b>
<b>2008 10W DUMP TRUCK</b>					
E 200-01-9130-07	-166,000.00	0.00	0.00	0.00	-166,000.00
R 200-4516	0.00	0.00	-37,980.00	-37,980.00	-37,980.00
<b>2008 10W DUMP TRUCK TOTAL</b>	<b>-166,000.00</b>	<b>0.00</b>	<b>-37,980.00</b>	<b>-37,980.00</b>	<b>-203,980.00</b>
<b>2010 10W DUMP TRUCK</b>					
E 200-01-9130-08	-150,184.00	0.00	0.00	0.00	-150,184.00
R 200-4517	0.00	0.00	-21,045.00	-21,045.00	-21,045.00
<b>2010 10W DUMP TRUCK TOTAL</b>	<b>-150,184.00</b>	<b>0.00</b>	<b>-21,045.00</b>	<b>-21,045.00</b>	<b>-171,229.00</b>

+ = Debit      - = Credit



**PUBLIC WORKS CIP**

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>2007 ONE TON TRUCK</b>					
E 200-01-9130-09	-155,360.00	0.00	0.00	0.00	-155,360.00
R 200-4518	0.00	0.00	-8,910.00	-8,910.00	-8,910.00
<b>2007 ONE TON TRUCK TOTAL</b>	<b>-155,360.00</b>	<b>0.00</b>	<b>-8,910.00</b>	<b>-8,910.00</b>	<b>-164,270.00</b>
<b>2009 ONE TON TRUCK</b>					
E 200-01-9130-10	-50,585.00	0.00	0.00	0.00	-50,585.00
R 200-4519	0.00	0.00	-3,960.00	-3,960.00	-3,960.00
<b>2009 ONE TON TRUCK TOTAL</b>	<b>-50,585.00</b>	<b>0.00</b>	<b>-3,960.00</b>	<b>-3,960.00</b>	<b>-54,545.00</b>
<b>EXCAVATOR</b>					
E 200-01-9130-11	0.00	0.00	0.00	0.00	0.00
R 200-4520	0.00	0.00	0.00	0.00	0.00
<b>EXCAVATOR TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MULTI USE MINI TRACTOR</b>					
E 200-01-9130-12	-8,447.00	0.00	0.00	0.00	-8,447.00
R 200-4521	0.00	0.00	-2,280.00	-2,280.00	-2,280.00
<b>MULTI USE MINI TRACTOR TOTAL</b>	<b>-8,447.00</b>	<b>0.00</b>	<b>-2,280.00</b>	<b>-2,280.00</b>	<b>-10,727.00</b>
<b>PUBLIC WORKS CIP TOTAL</b>	<b>-1,066,108.34</b>	<b>0.00</b>	<b>-143,265.00</b>	<b>-143,265.00</b>	<b>-1,209,373.34</b>

+ = Debit      - = Credit

# REVALUATION CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>REAL ESTATE REVALUATION</b>					
E 200-01-9170-01	-105,000.00	0.00	0.00	0.00	-105,000.00
R 200-4538	0.00	0.00	-15,000.00	-15,000.00	-15,000.00
<b>REAL ESTATE REVALUATION TOTAL</b>	<b>-105,000.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>-15,000.00</b>	<b>-120,000.00</b>
<b>REVALUATION CIP TOTAL</b>	<b>-105,000.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>-15,000.00</b>	<b>-120,000.00</b>

+ = Debit      - = Credit

**ROAD CIP**  
ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>CRACK SEALING</b>					
E 200-01-9120-01	-22,632.00	0.00	0.00	0.00	-22,632.00
R 200-4507	0.00	0.00	-7,825.00	-7,825.00	-7,825.00
<b>CRACK SEALING TOTAL</b>	<b>-22,632.00</b>	<b>0.00</b>	<b>-7,825.00</b>	<b>-7,825.00</b>	<b>-30,457.00</b>
<b>TRAFFIC LIGHTS</b>					
E 200-01-9120-02	-3,220.00	0.00	0.00	0.00	-3,220.00
R 200-4508	0.00	0.00	-2,000.00	-2,000.00	-2,000.00
<b>TRAFFIC LIGHTS TOTAL</b>	<b>-3,220.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>-5,220.00</b>
<b>INFRASTRUCTURE</b>					
E 200-01-9120-03	-89,920.69	563,273.43	0.00	563,273.43	473,352.74
R 200-4509	0.00	0.00	-574,250.00	-574,250.00	-574,250.00
<b>INFRASTRUCTURE TOTAL</b>	<b>-89,920.69</b>	<b>563,273.43</b>	<b>-574,250.00</b>	<b>-10,976.57</b>	<b>-100,897.26</b>
<b>ROAD CIP TOTAL</b>	<b>-115,772.69</b>	<b>563,273.43</b>	<b>-584,075.00</b>	<b>-20,801.57</b>	<b>-136,574.26</b>

+ = Debit      - = Credit

### SOLID WASTE CIP

ALL

Pending Activity Included

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

+ = Debit      - = Credit

**TECHNOLOGY CIP**

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>TECHNOLOGY CIP</b>					
<b>TECHNOLOGY</b>					
CIP RES FNDS / CIP - TECH CIP / TECHNOLOGY	-8,909.81	443.25	0.00	443.25	-8,466.56
CIP RES FNDS - TECHNOLOGY	0.00	0.00	-15,000.00	-15,000.00	-15,000.00
<b>TECHNOLOGY TOTAL</b>	<b>-8,909.81</b>	<b>443.25</b>	<b>-15,000.00</b>	<b>-14,556.75</b>	<b>-23,466.56</b>
<b>CABLE ACCESS EQUIPMENT</b>					
CIP RES FNDS / CIP - TECH CIP / CATV EQUIP	-4,670.00	0.00	0.00	0.00	-4,670.00
CIP RES FNDS - CATV EQUIP	0.00	0.00	-1,000.00	-1,000.00	-1,000.00
<b>CABLE ACCESS EQUIPMENT</b>	<b>-4,670.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>-5,670.00</b>
<b>TECHNOLOGY CIP TOTAL</b>	<b>-13,579.81</b>	<b>443.25</b>	<b>-16,000.00</b>	<b>-15,556.75</b>	<b>-29,136.56</b>

+ = Debit      - = Credit




Account Number: **5990711506**  
 October 01, 2022 To October 31, 2022

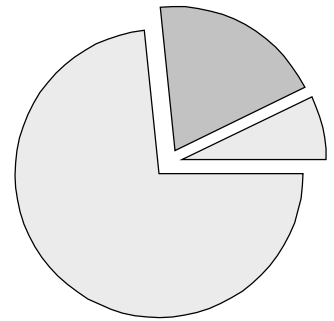


TOWN OF POLAND  
 ATTN: DEREK THEBARGE  
 FINANCE DIRECTOR  
 1231 MAINE ST  
 POLAND, ME 04274

Account Name:	<b>TOWN OF POLAND A B RICKER MEMORIAL LIBRARY</b>
Account Number:	<b>5990711506</b>
Portfolio Manager:	<b>DANIEL M LAY 207-772-3761 DML@HMPAYSON.COM</b>
Administrator:	<b>JENNY L ROBINSON 207-772-3761 JLR@HMPAYSON.COM</b>

### Diversification Summary

Market Value As Of	10/01/2022	10/31/2022	% Of Account
 CASH AND CASH EQUIVALENTS	21,906.02	42,817.51	7.2%
 FIXED INCOME	126,177.50	115,593.70	19.6%
 EQUITY / STOCKS	415,771.71	432,995.70	73.2%
<b>TOTAL PRINCIPAL</b>	<b>563,855.23</b>	<b>591,406.91</b>	<b>100.0%</b>
<b>Total Account</b>	<b>563,855.23</b>	<b>591,406.91</b>	<b>100.0%</b>



Account Number: **5990711506**  
 October 01, 2022 To October 31, 2022

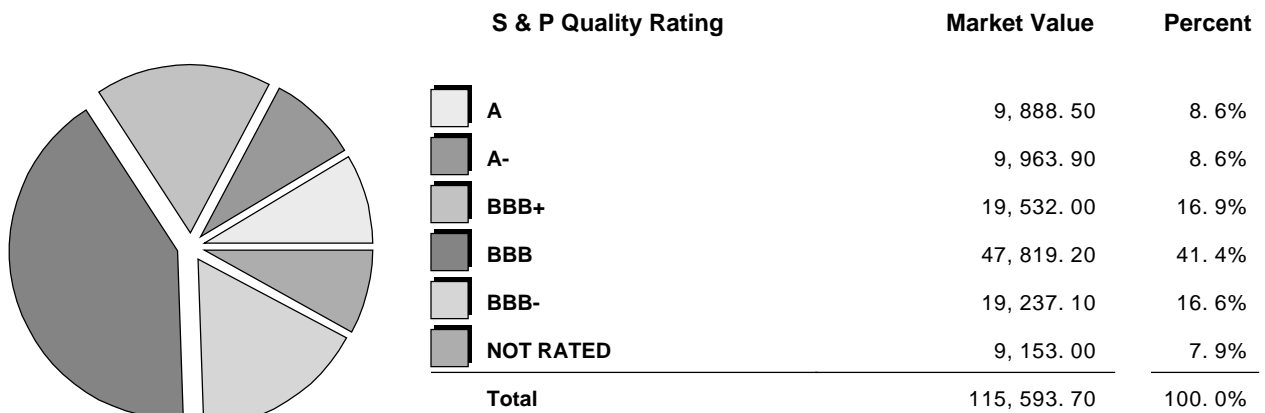
### Account Activity Summary

	This Period	Year To Date	Realized Capital Gains / Losses	
			This Period	Year To Date
<b>Beginning Market Value</b>	<b>563,855.23</b>	<b>903,040.39</b>		
Dividend Income	230.19	6,372.13	Long Term	2,387.45 -
Interest Income	630.32	2,695.71	Short Term	4,517.62 -
Other Income	58.54	398.19	<b>Total Gains / Losses</b>	<b>6,905.07 -</b>
Cash Deposits	913.35	9,451.40		<b>71,850.95</b>
Pymts To/for Beneficiaries	4,609.50 -	17,571.20 -		
Fees	271.01 -	3,515.03 -		
Withdrawals And Distributions	919.05 -	167,228.64 -		
Change In Market Value	31,518.84	142,236.04 -		
<b>Ending Market Value</b>	<b>591,406.91</b>	<b>591,406.91</b>		

### Asset Statement

Description	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Gain / Loss	Current Yield
<b>Cash And Cash Equivalents</b>				
FEDERATED HERMES GV OBL TAXMGD	42,817.51	1.00	1,265.71	2.96
	42,817.51	1.00		
<b>* Total Cash And Cash Equivalents</b>	<b>42,817.51</b>		<b>1,265.71</b>	<b>2.96</b>
	<b>42,817.51</b>		<b>0.00</b>	

### Bond Quality Summary



Account Number: **5990711506**

October 01, 2022 To October 31, 2022

### Asset Statement ( Continued )

#### Bond Maturity Summary



Average Time To Maturity: 1.3 Years

Current Yield: 3.37%

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Gain / Loss	Yield Current/ Maturity
<b>Fixed Income</b>						
ARROW ELECTRS INC DTD 09/08/2017 3.25% 09/08/2024	BBB-	10,000.000	9,538.80 10,422.23	95.39 104.22	325.00 883.43-	3.41 6.11
CATERPILLAR FINL SVCS DTD 11/26/2013 3.75% 11/24/2023	A	10,000.000	9,888.50 10,154.34	98.89 101.54	375.00 265.84-	3.79 5.07
D R HORTON INC DTD 05/05/20 2.6% 10/15/2020	BBB	10,000.000	9,128.50 10,558.00	91.29 105.58	1,429.50-	5.87
FLEXTRONICS INTL LTD DTD 12/15/2015 4.75% 06/15/2025	BBB-	10,000.000	9,698.30 10,795.77	96.98 107.96	475.00 1,097.47-	4.90 6.17
INVESCO BULLETSHARES 2024 CORPORATE BOND ETF		450.000	9,153.00 9,992.93	20.34 22.21	184.50 839.93-	2.02
JPMORGAN CHASE & CO DTD 01/25/2013 3.2% 01/25/2023	A-	10,000.000	9,963.90 10,010.01	99.64 100.10	320.00 46.11-	3.21 4.59
LENNOX INTERNATIONAL INC DTD 11/03/2016 3% 11/15/2023	BBB	10,000.000	9,756.30 10,325.75	97.56 103.26	300.00 569.45-	3.07 5.58
NETAPP INC DTD 09/29/2017 3.3% 09/29/2024	BBB+	10,000.000	9,648.30 10,043.27	96.48 100.43	330.00 394.97-	3.42 5.35
ORACLE CORP DTD 05/05/2015 2.95% 05/15/2025-2025	BBB	10,000.000	9,398.30 10,535.67	93.98 105.36	295.00 1,137.37-	3.14 5.70
STARBUCKS CORP SR NT DTD 09/06/2013 3.85% 10/01/2023-2023	BBB+	10,000.000	9,883.70 10,116.86	98.84 101.17	385.00 233.16-	3.90 5.15
THOMSON REUTERS CORP COM NEW SR NT DTD 09/29/2014 3.85% 09/29/2024-2024	BBB	10,000.000	9,634.90 10,480.97	96.35 104.81	385.00 846.07-	4.00 6.05
VERISIGN INC DTD 03/27/2015 5.25% 04/01/2025-2025	BBB	10,000.000	9,901.20 10,460.90	99.01 104.61	525.00 559.70-	5.30 5.75
<b>* Total Fixed Income</b>			<b>115,593.70</b> <b>123,896.70</b>		<b>3,899.50</b> <b>8,303.00-</b>	<b>3.37</b>



### Asset Statement ( Continued )

#### Equity / Stocks Diversification Summary



Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Gain / Loss	Current Yield
<b>Equity / Stocks</b>						
<b>Communication Services</b>						
ALPHABET INC CAP STK CL C	GOOG	315.000	29,817.90 16,932.12	94.66 53.75	12,885.78	
<b>** Total Communication Services</b>		<b>Sub-Total</b>	<b>29,817.90</b> <b>16,932.12</b>		<b>0.00</b> <b>12,885.78</b>	<b>0.00</b>
<b>Consumer Discretionary</b>						
AMAZON.COM INC	AMZN	95.000	9,731.80 4,463.28	102.44 46.98	5,268.52	
D R HORTON INC	DHI	120.000	9,225.60 8,967.40	76.88 74.73	108.00 258.20	1.17
HOME DEPOT INC	HD	55.000	16,287.15 10,555.99	296.13 191.93	418.00 5,731.16	2.57
POLARIS INDUSTRIES INC	PII	90.000	9,144.00 8,835.39	101.60 98.17	230.40 308.61	2.52
<b>** Total Consumer Discretionary</b>		<b>Sub-Total</b>	<b>44,388.55</b> <b>32,822.06</b>		<b>756.40</b> <b>11,566.49</b>	<b>1.70</b>
<b>Consumer Staples</b>						
CVS HEALTH CORPORATION	CVS	175.000	16,572.50 15,451.26	94.70 88.29	385.00 1,121.24	2.32
<b>** Total Consumer Staples</b>		<b>Sub-Total</b>	<b>16,572.50</b> <b>15,451.26</b>		<b>385.00</b> <b>1,121.24</b>	<b>2.32</b>
<b>Energy</b>						
CHEVRON CORP	CVX	85.000	15,376.50 13,537.98	180.90 159.27	482.80 1,838.52	3.14
<b>** Total Energy</b>		<b>Sub-Total</b>	<b>15,376.50</b> <b>13,537.98</b>		<b>482.80</b> <b>1,838.52</b>	<b>3.14</b>

Account Number: **5990711506**

October 01, 2022 To October 31, 2022

### Asset Statement ( Continued )

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Gain / Loss	Current Yield
<b>Financials</b>						
BERKSHIRE HATHAWAY INC	BRK.B	50.000	14,754.50 13,449.68	295.09 268.99	1,304.82	
AON PLC SHS CL A	AON	45.000	12,667.05 11,178.07	281.49 248.40	100.80 1,488.98	0.80
<b>** Total Financials</b>		<b>Sub- Total</b>	<b>27,421.55 24,627.75</b>		<b>100.80 2,793.80</b>	<b>0.37</b>
<b>Health Care</b>						
ABBVIE INC COM	ABBV	115.000	16,836.00 10,511.83	146.40 91.41	680.80 6,324.17	4.04
BRISTOL-MYERS SQUIBB CO	BMJ	220.000	17,043.40 15,634.97	77.47 71.07	475.20 1,408.43	2.79
DANAHER CORP	DHR	31.000	7,801.77 2,086.63	251.67 67.31	31.00 5,715.14	0.40
JOHNSON & JOHNSON COM	JNJ	100.000	17,397.00 6,452.95	173.97 64.53	452.00 10,944.05	2.60
PFIZER INC	PFE	315.000	14,663.25 10,076.61	46.55 31.99	504.00 4,586.64	3.44
THERMO FISHER SCIENTIFIC INC	TMO	28.000	14,391.16 8,950.56	513.97 319.66	33.60 5,440.60	0.23
UNITEDHEALTH GROUP INC	UNH	40.000	22,206.00 11,668.67	555.15 291.72	264.00 10,537.33	1.19
<b>** Total Health Care</b>		<b>Sub- Total</b>	<b>110,338.58 65,382.22</b>		<b>2,440.60 44,956.36</b>	<b>2.21</b>
<b>Industrial</b>						
AMETEK INC	AME	86.000	11,150.76 8,346.90	129.66 97.06	75.68 2,803.86	0.68
HONEYWELL INTERNATIONAL INC	HON	55.000	11,221.10 7,478.23	204.02 135.97	226.60 3,742.87	2.02
L3HARRIS TECHNOLOGIES INC COM	LHX	75.000	18,485.25 16,313.03	246.47 217.51	336.00 2,172.22	1.82
RAYTHEON TECHNOLOGIES CORP COM	RTX	105.000	9,956.10 7,766.85	94.82 73.97	231.00 2,189.25	2.32
<b>** Total Industrial</b>		<b>Sub- Total</b>	<b>50,813.21 39,905.01</b>		<b>869.28 10,908.20</b>	<b>1.71</b>
<b>Information Technology</b>						
APPLE INC	AAPL	100.000	15,334.00 7,593.43	153.34 75.93	92.00 7,740.57	0.60
BROADCOM INC COM	AVGO	40.000	18,804.80 10,317.12	470.12 257.93	656.00 8,487.68	3.49

### Asset Statement ( Continued )

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Gain / Loss	Current Yield
<b>Information Technology</b>						
CDW CORP COM	CDW	125.000	21,601.25 10,795.61	172.81 86.36	250.00 10,805.64	1.16
HP INC COM	HPQ	475.000	13,119.50 11,980.87	27.62 25.22	475.00 1,138.63	3.62
LAM RESEARCH CORP	LRCX	27.000	10,929.06 6,929.18	404.78 256.64	186.30 3,999.88	1.70
MASTERCARD INC CLASS A	MA	35.000	11,486.30 2,158.48	328.18 61.67	68.60 9,327.82	0.60
MICROSOFT CORP	MSFT	70.000	16,249.10 1,972.19	232.13 28.17	190.40 14,276.91	1.17
VISA INC CLASS A SHARES	V	55.000	11,393.80 2,413.39	207.16 43.88	99.00 8,980.41	0.87
ACCENTURE PLC A (ISIN #IE00B4BNMY34 SEDOL #B4BNMY3)	ACN	45.000	12,775.50 3,340.39	283.90 74.23	201.60 9,435.11	1.58
NXP SEMICONDUCTORS NV	NXPI	45.000	6,573.60 6,080.91	146.08 135.13	152.10 492.69	2.31
<b>** Total Information Technology</b>		<b>Sub- Total</b>	<b>138,266.91 63,581.57</b>		<b>2,371.00 74,685.34</b>	<b>1.71</b>
<b>* Total Equity / Stocks</b>			<b>432,995.70 272,239.97</b>		<b>7,405.88 160,755.73</b>	<b>1.71</b>
<b>Grand Total Assets</b>			<b>591,406.91 438,954.18</b>		<b>12,571.09 152,452.73</b>	<b>2.13</b>

### Transaction Statement

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>449,951.81</b>	
<b>Dividend Income</b>					
10/03/22	DIVIDEND ON 35 SHS NIKE INC CL B AT .305 PER SHARE PAYABLE 10/03/2022 EX DATE 09/02/2022		10.68		
10/05/22	DIVIDEND ON 27 SHS LAM RESEARCH CORP AT 1.725 PER SHARE PAYABLE 10/05/2022 EX DATE 09/13/2022		46.58		
10/05/22	DIVIDEND ON 475 SHS HP INC COM AT 0.25 PER SHARE PAYABLE 10/05/2022 EX DATE 09/13/2022		118.75		

### Transaction Statement ( Continued )

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
10/13/22	DIVIDEND ON 45 SHS NXP SEMICONDUCTORS NV AT .845 PER SHARE PAYABLE 10/06/2022 EX DATE 09/14/2022		38.03		
10/14/22	DIVIDEND ON 28 SHS THERMO FISHER SCIENTIFIC INC AT 0.30 PER SHARE PAYABLE 10/14/2022 EX DATE 09/14/2022		8.40		
10/28/22	DIVIDEND ON 31 SHS DANAHER CORP AT 0.25 PER SHARE PAYABLE 10/28/2022 EX DATE 09/29/2022		7.75		
<b>Total Dividend Income</b>		<b>0.00</b>	<b>230.19</b>	<b>0.00</b>	<b>0.00</b>
<b>Interest Income</b>					
10/03/22	INTEREST ON 10,000 UNITS STARBUCKS CORP SR NT DTD 09/06/2013 3.85% 10/01/2023-2023 PAYABLE 10/01/2022		192.50		
10/17/22	INTEREST ON 10,000 UNITS D R HORTON INC DTD 05/05/20 2.6% 10/15/2020 PAYABLE 10/15/2022		130.00		
10/17/22	INTEREST ON 10,000 UNITS THOMSON REUTERS CORP COM NEW SR NT DTD 09/29/2014 3.85% 09/29/2024-2024 PAYABLE 10/15/2022		192.50		
10/18/22	INTEREST ON 10,000 UNITS GOLDMAN SACHS BK USA NY DTD 10/18/2017 2.3% 10/18/2022 PAYABLE 10/18/2022		115.32		
<b>Total Interest Income</b>		<b>0.00</b>	<b>630.32</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Income</b>					
10/03/22	DIVIDEND ON FEDERATED HERMES GV OBL TAXMGD PAYABLE 09/30/2022 EFFECTIVE 09/30/2022		39.40		
10/28/22	DIVIDEND ON 450 SHS INVESCO BULLETSHARES 2024 CORPORATE BOND ETF AT .04254 PER SHARE PAYABLE 10/28/2022 EX DATE 10/24/2022		19.14		
<b>Total Other Income</b>		<b>0.00</b>	<b>58.54</b>	<b>0.00</b>	<b>0.00</b>

### Transaction Statement ( Continued )

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
<b>Cash Deposits</b>					
10/31/22	TRANSFERRED FROM INCOME	913.35			
<b>Total Cash Deposits</b>		<b>913.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Pmts To/for Benes</b>					
10/03/22	FLAT ELECTRONIC DEPOSIT TO NORTHEAST BANK-SOUTH PARIS, ME CHECKING ACCT TOWN OF POLAND	4,609.50-			
<b>Total Pmts To/for Benes</b>		<b>4,609.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fees</b>					
10/14/22	INVESTMENT MANAGEMENT FEE TO H.M. PAYSON AND CO. FROM 9/1/2022 TO 9/30/2022 ON MKT VAL OF \$565276.94	271.01-			
<b>Total Fees</b>		<b>271.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Withdr And Distrib.</b>					
10/13/22	FOREIGN TAX WITHHELD ON NXP SEMICONDUCTORS NV		5.70-		
10/31/22	TRANSFERRED TO PRINCIPAL		913.35-		
<b>Total Withdr And Distrib.</b>		<b>0.00</b>	<b>919.05-</b>	<b>0.00</b>	<b>0.00</b>
<b>Purchases</b>					
10/12/22	PURCHASED 110 SHS BRISTOL-MYERS SQUIBB CO ON 10/10/2022 AT 68.565 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 1.10 TRADE SERVICE FEE 8.00	7,551.25-		7,551.25	
10/14/22	PURCHASED 20 SHS CVS HEALTH CORPORATION ON 10/12/2022 AT 88.7573 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 0.20 TRADE SERVICE FEE 8.00	1,783.35-		1,783.35	
10/14/22	PURCHASED 20 SHS CHEVRON CORP ON 10/12/2022 AT 157.9763 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 0.20 TRADE SERVICE FEE 8.00	3,167.72-		3,167.72	
10/17/22	PURCHASED 50 SHS BERKSHIRE HATHAWAY INC ON 10/13/2022 AT 268.8236 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 0.50 TRADE SERVICE FEE 8.00	13,449.68-		13,449.68	
<b>Total Purchases</b>		<b>25,952.00-</b>	<b>0.00</b>	<b>25,952.00</b>	<b>0.00</b>

### Transaction Statement ( Continued )

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
<b>Gain And Loss Detail</b>					
10/07/22	SOLD 465.733 SHS WASATCH CORE GROWTH INSTITUTIONAL ON 10/06/2022 AT 65.36 FL1340651416 596222790313969	30,440.31		33,481.52-	3,041.21-
10/14/22	SOLD 50 SHS GENERAC HLDGS INC COM ON 10/12/2022 AT 146.9308 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 0.50 EXPENSES PAID 0.17 TRADE SERVICE FEE 8.00	7,337.87		11,329.57-	3,991.70-
10/17/22	SOLD 35 SHS NIKE INC CL B ON 10/13/2022 AT 87.454 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 0.35 EXPENSES PAID 0.07 TRADE SERVICE FEE 8.00	3,052.47		2,924.63-	127.84
10/18/22	MATURED 10,000 UNITS GOLDMAN SACHS BK USA NY DTD 10/18/2017 2.3% 10/18/2022	10,000.00		9,950.00-	
<b>Total Gain And Loss Detail</b>		<b>50,830.65</b>	<b>0.00</b>	<b>57,685.72-</b>	<b>6,905.07-</b>
<b>Net Cash Management</b>					
	NET DEPOSIT	20,911.49-		20,911.49	
<b>Total Net Cash Management</b>		<b>20,911.49-</b>	<b>0.00</b>	<b>20,911.49</b>	<b>0.00</b>
<b>Miscellaneous</b>					
10/03/22	AMORTIZATION FROM 04/11/2022 TO 10/01/2022 ON 10,000 UNITS STARBUCKS CORP SR NT DTD 09/06/2013 3.85% 10/01/2023-2023 TO ADJUST TAX LOT, AMORTIZATION = 54.34-			54.34-	
10/17/22	AMORTIZATION FROM 04/15/2022 TO 10/15/2022 ON 10,000 UNITS THOMSON REUTERS CORP COM NEW SR NT DTD 09/29/2014 3.85% 09/29/2024-2024 TO ADJUST TAX LOT, AMORTIZATION = 121.06-			121.06-	
<b>Total Miscellaneous</b>		<b>0.00</b>	<b>0.00</b>	<b>175.40-</b>	<b>0.00</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>438,954.18</b>	<b>6,905.07-</b>

Account Number: **5990755549**  
 October 01, 2022 To October 31, 2022

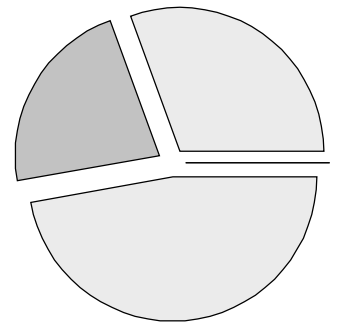


TOWN OF POLAND  
 ATTN: DEREK THEBARGE  
 FINANCE DIRECTOR  
 1231 MAINE ST  
 POLAND, ME 04274

Account Name:	<b>JANE J RICKER TRUST U/A 12/11/1958</b>
Account Number:	<b>5990755549</b>
Portfolio Manager:	<b>DANIEL M LAY 207-772-3761 DML@HMPAYSON.COM</b>
Administrator:	<b>JENNY L ROBINSON 207-772-3761 JLR@HMPAYSON.COM</b>

### Diversification Summary

Market Value As Of	10/01/2022	10/31/2022	% Of Account
<input type="checkbox"/> CASH AND CASH EQUIVALENTS	487,762.91	530,284.13	30.5%
<input type="checkbox"/> FIXED INCOME	387,052.95	385,784.85	22.2%
<input type="checkbox"/> EQUITY / STOCKS	816,730.47	821,910.48	47.3%
<b>TOTAL PRINCIPAL</b>	<b>1,691,546.33</b>	<b>1,737,979.46</b>	<b>100.0%</b>
<b>CASH AND CASH EQUIVALENTS</b>	<b>0.00</b>	<b>245.00</b>	<b>0.0%</b>
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>245.00</b>	<b>0.0%</b>
<b>Total Account</b>	<b>1,691,546.33</b>	<b>1,738,224.46</b>	<b>100.0%</b>



Account Number: **5990755549**  
 October 01, 2022 To October 31, 2022

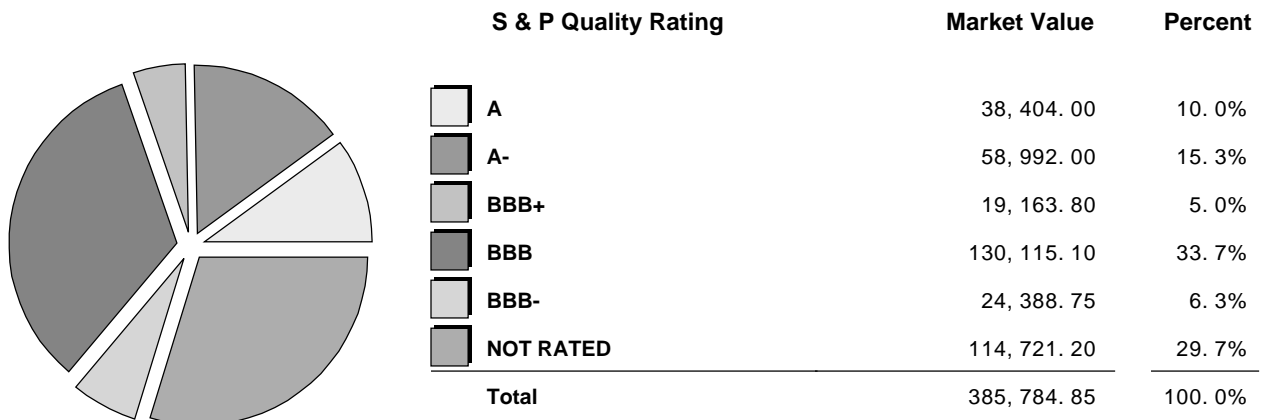
### Account Activity Summary

	This Period	Year To Date	Realized Capital Gains / Losses	
			This Period	Year To Date
<b>Beginning Market Value</b>	<b>1,691,546.33</b>	<b>2,058,794.86</b>		
Dividend Income	389.00	11,989.49	Long Term	16,946.05
Interest Income	1,611.25	7,193.75	Short Term	0.00
Other Income	840.24	3,774.13	<b>Total Gains / Losses</b>	<b>16,946.05</b>
Cash Deposits	2,595.49	23,274.32		<b>78,226.84</b>
Pymts To/for Beneficiaries	16,358.75 -	62,393.30 -		
Fees	813.00 -	8,547.86 -		
Withdrawals And Distributions	2,595.49 -	22,898.07 -		
Change In Market Value	61,009.39	272,962.86 -		
<b>Ending Market Value</b>	<b>1,738,224.46</b>	<b>1,738,224.46</b>		

### Asset Statement

Description	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Gain / Loss	Current Yield
<b>Cash And Cash Equivalents</b>				
FEDERATED HERMES GV OBL TAXMGD	132,306.03	1.00	3,911.05	2.96
	132,306.03	1.00		
UNITED STATES TREASURY BILL DTD 06/16/2022 12/15/2022	34,850.55	99.57	1,100.92	3.16
	34,728.54	99.22	122.01	
UNITED STATES TREASURY BILL DTD 06/23/2022 12/22/2022	363,127.55	99.49	11,733.31	3.23
	362,091.67	99.20	1,035.88	
CASH	245.00			
	245.00			
<b>* Total Cash And Cash Equivalents</b>	<b>530,529.13</b>		<b>16,745.28</b>	<b>3.16</b>
	<b>529,371.24</b>		<b>1,157.89</b>	

### Bond Quality Summary





Account Number: **5990755549**

October 01, 2022 To October 31, 2022

### Asset Statement ( Continued )

#### Bond Maturity Summary



**Average Time To Maturity: 1.3 Years**

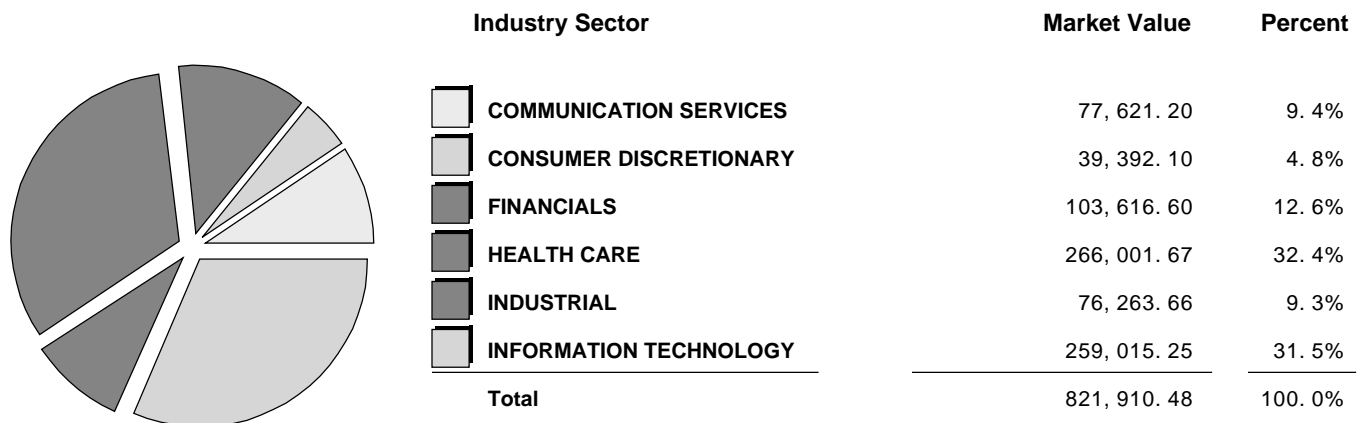
**Current Yield: 2.84%**

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Gain / Loss	Yield Current/ Maturity
<b>Fixed Income</b>						
ELEVANCE HEALTH DTD 11/21/2017 3.35% 12/01/2024-2024	A	20,000.000	19,243.00 21,109.05	96.22 105.55	670.00 1,866.05-	3.48 5.43
COMCAST CORP DTD 10/05/2018 3.95% 10/15/2025-2025	A-	20,000.000	19,331.00 21,660.59	96.66 108.30	790.00 2,329.59-	4.09 5.31
D R HORTON INC DTD 05/05/20 2.6% 10/15/2020	BBB	20,000.000	18,257.00 21,518.80	91.29 107.59	3,261.80-	5.87
FISERV INC DTD 09/25/2018 3.8% 10/01/2023	BBB	25,000.000	24,630.00 25,659.06	98.52 102.64	950.00 1,029.06-	3.86 5.44
INVESCO BULLETSHARES 2023 CORPORATE BOND ETF		2,720.000	56,739.20 59,385.60	20.86 21.83	802.40 2,646.40-	1.41
INVESCO BULLETSHARES 2022 CORPORATE BOND ETF		2,735.000	57,982.00 59,498.95	21.20 21.75	867.00 1,516.95-	1.50
JPMORGAN CHASE & CO DTD 01/25/2013 3.2% 01/25/2023	A-	20,000.000	19,927.80 20,274.40	99.64 101.37	640.00 346.60-	3.21 4.59
L3HARRIS TECHNOLOGIES INC COM DTD 11/28/2019 3.95% 05/28/2024	BBB	25,000.000	24,473.25 26,193.26	97.89 104.77	987.50 1,720.01-	4.04 5.66
LABORATORY CORP OF AMERICA SR NT DTD 01/30/2015 3.6% 02/01/2025-2024	BBB	20,000.000	19,155.00 21,281.07	95.78 106.41	720.00 2,126.07-	3.76 5.83
LENNOX INTERNATIONAL INC DTD 11/03/2016 3% 11/15/2023	BBB	20,000.000	19,512.60 20,651.51	97.56 103.26	600.00 1,138.91-	3.07 5.58
PARKER HANNIFIN CORPORATION SR GLBL NT2.7%24 DTD 06/14/2019 2.7% 06/14/2024-2024	BBB+	20,000.000	19,163.80 20,763.68	95.82 103.82	540.00 1,599.88-	2.82 5.59

### Asset Statement ( Continued )

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Gain / Loss	Yield Current/ Maturity
<b>Fixed Income</b>						
RAYTHEON TECHNOLOGIES CORP DTD 06/15/2020 3.7% 12/15/2023	A-	20,000.000	19,733.20 20,846.00	98.67 104.23	740.00 1,112.80-	3.75 5.08
THOMSON REUTERS CORP COM NEW SR NT DTD 09/29/2014 3.85% 09/29/2024-2024	BBB	25,000.000	24,087.25 26,174.45	96.35 104.70	962.50 2,087.20-	4.00 6.05
UNITED PARCEL SERVICE DTD 11/14/2017 2.8% 11/15/2024-2024	A	20,000.000	19,161.00 20,986.29	95.81 104.93	560.00 1,825.29-	2.92 5.19
VMWARE INC DTD 04/07/2020 4.5% 05/15/2025	BBB-	25,000.000	24,388.75 27,238.65	97.56 108.95	1,125.00 2,849.90-	4.61 5.81
<b>* Total Fixed Income</b>			<b>385,784.85</b> <b>413,241.36</b>		<b>10,954.40</b> <b>27,456.51-</b>	<b>2.84</b>

### Equity / Stocks Diversification Summary



Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Gain / Loss	Current Yield
<b>Equity / Stocks</b>						
<b>Communication Services</b>						
ALPHABET INC CAP STK CL C	GOOG	820.000	77,621.20 39,761.26	94.66 48.49	37,859.94	
<b>** Total Communication Services</b>		<b>Sub- Total</b>	<b>77,621.20</b> <b>39,761.26</b>		<b>0.00</b> <b>37,859.94</b>	<b>0.00</b>
<b>Consumer Discretionary</b>						
AMAZON.COM INC	AMZN	240.000	24,585.60 8,987.90	102.44 37.45	15,597.70	

Account Number: **5990755549**

October 01, 2022 To October 31, 2022

### Asset Statement ( Continued )

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Gain / Loss	Current Yield
<b>Consumer Discretionary</b>						
HOME DEPOT INC	HD	50.000	14,806.50 15,037.50	296.13 300.75	380.00 231.00-	2.57
<b>** Total Consumer Discretionary</b>		<b>Sub- Total</b>	<b>39,392.10 24,025.40</b>		<b>380.00 15,366.70</b>	<b>0.96</b>
<b>Financials</b>						
BERKSHIRE HATHAWAY INC	BRK.B	200.000	59,018.00 15,811.36	295.09 79.06	43,206.64	
CITIGROUP INC	C	300.000	13,758.00 11,929.41	45.86 39.76	612.00 1,828.59	4.45
JPMORGAN CHASE & CO COM	JPM	245.000	30,840.60 20,885.39	125.88 85.25	980.00 9,955.21	3.18
<b>** Total Financials</b>		<b>Sub- Total</b>	<b>103,616.60 48,626.16</b>		<b>1,592.00 54,990.44</b>	<b>1.54</b>
<b>Health Care</b>						
ABBVIE INC COM	ABBV	380.000	55,632.00 31,862.93	146.40 83.85	2,249.60 23,769.07	4.04
DANAHER CORP	DHR	116.000	29,193.72 7,018.85	251.67 60.51	116.00 22,174.87	0.40
JOHNSON & JOHNSON COM	JNJ	295.000	51,321.15 40,216.62	173.97 136.33	1,333.40 11,104.53	2.60
PFIZER INC	PFE	830.000	38,636.50 15,385.28	46.55 18.54	1,328.00 23,251.22	3.44
THERMO FISHER SCIENTIFIC INC	TMO	75.000	38,547.75 20,924.29	513.97 278.99	90.00 17,623.46	0.23
UNITEDHEALTH GROUP INC	UNH	65.000	36,084.75 18,347.51	555.15 282.27	429.00 17,737.24	1.19
ZOETIS INC COM	ZTS	110.000	16,585.80 15,009.95	150.78 136.45	143.00 1,575.85	0.86
<b>** Total Health Care</b>		<b>Sub- Total</b>	<b>266,001.67 148,765.43</b>		<b>5,689.00 117,236.24</b>	<b>2.14</b>
<b>Industrial</b>						
COLFAX CORP COM	ENOV	125.000	6,181.25 5,643.41	49.45 45.15	537.84	
HONEYWELL INTERNATIONAL INC	HON	100.000	20,402.00 16,432.05	204.02 164.32	412.00 3,969.95	2.02
L3HARRIS TECHNOLOGIES INC COM	LHX	85.000	20,949.95 15,381.80	246.47 180.96	380.80 5,568.15	1.82
RAYTHEON TECHNOLOGIES CORP COM	RTX	303.000	28,730.46 23,496.60	94.82 77.55	666.60 5,233.86	2.32
<b>** Total Industrial</b>		<b>Sub- Total</b>	<b>76,263.66 60,953.86</b>		<b>1,459.40 15,309.80</b>	<b>1.91</b>

### Asset Statement ( Continued )

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Gain / Loss	Current Yield
<b>Information Technology</b>						
APPLE INC	AAPL	600.000	92,004.00 16,497.79	153.34 27.50	552.00 75,506.21	0.60
BROADCOM INC COM	AVGO	70.000	32,908.40 17,377.59	470.12 248.25	1,148.00 15,530.81	3.49
LAM RESEARCH CORP	LRCX	50.000	20,239.00 25,867.50	404.78 517.35	345.00 5,628.50-	1.70
MASTERCARD INC CLASS A	MA	130.000	42,663.40 13,519.84	328.18 104.00	254.80 29,143.56	0.60
MICROSOFT CORP	MSFT	215.000	49,907.95 14,724.15	232.13 68.48	584.80 35,183.80	1.17
ACCENTURE PLC A (ISIN #IE00B4BNMY34 SEDOL #B4BNMY3)	ACN	75.000	21,292.50 9,170.29	283.90 122.27	336.00 12,122.21	1.58
<b>** Total Information Technology</b>		<b>Sub- Total</b>	<b>259,015.25 97,157.16</b>		<b>3,220.60 161,858.09</b>	<b>1.24</b>
<b>* Total Equity / Stocks</b>			<b>821,910.48 419,289.27</b>		<b>12,341.00 402,621.21</b>	<b>1.50</b>
<b>Grand Total Assets</b>			<b>1,738,224.46 1,361,901.87</b>		<b>40,040.68 376,322.59</b>	<b>2.30</b>

### Transaction Statement

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>1,360,181.87</b>	
<b>Dividend Income</b>					
10/05/22	DIVIDEND ON 50 SHS LAM RESEARCH CORP AT 1.725 PER SHARE PAYABLE 10/05/2022 EX DATE 09/13/2022		86.25		
10/14/22	DIVIDEND ON 125 SHS ESAB CORPORATION COM AT 0.05 PER SHARE PAYABLE 10/14/2022 EX DATE 09/29/2022		6.25		
10/14/22	DIVIDEND ON 75 SHS THERMO FISHER SCIENTIFIC INC AT 0.30 PER SHARE PAYABLE 10/14/2022 EX DATE 09/14/2022		22.50		
10/28/22	DIVIDEND ON 116 SHS DANAHER CORP AT 0.25 PER SHARE PAYABLE 10/28/2022 EX DATE 09/29/2022		29.00		

### Transaction Statement ( Continued )

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
10/31/22	DIVIDEND ON 245 SHS JPMORGAN CHASE & CO COM AT 1.00 PER SHARE PAYABLE 10/31/2022 EX DATE 10/05/2022		245.00		
<b>Total Dividend Income</b>		<b>0.00</b>	<b>389.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Interest Income</b>					
10/03/22	INTEREST ON 25,000 UNITS FISERV INC DTD 09/25/2018 3.8% 10/01/2023 PAYABLE 10/01/2022		475.00		
10/17/22	INTEREST ON 20,000 UNITS COMCAST CORP DTD 10/05/2018 3.95% 10/15/2025-2025 PAYABLE 10/15/2022		395.00		
10/17/22	INTEREST ON 20,000 UNITS D R HORTON INC DTD 05/05/20 2.6% 10/15/2020 PAYABLE 10/15/2022		260.00		
10/17/22	INTEREST ON 25,000 UNITS THOMSON REUTERS CORP COM NEW SR NT DTD 09/29/2014 3.85% 09/29/2024-2024 PAYABLE 10/15/2022		481.25		
<b>Total Interest Income</b>		<b>0.00</b>	<b>1,611.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Income</b>					
10/03/22	DIVIDEND ON FEDERATED HERMES GV OBL TAXMGD PAYABLE 09/30/2022 EFFECTIVE 09/30/2022		663.34		
10/28/22	DIVIDEND ON 2,720 SHS INVESCO BULLETSHARES 2023 CORPORATE BOND ETF AT .02899 PER SHARE PAYABLE 10/28/2022 EX DATE 10/24/2022		78.85		
10/28/22	DIVIDEND ON 2,735 SHS INVESCO BULLETSHARES 2022 CORPORATE BOND ETF AT .03585 PER SHARE PAYABLE 10/28/2022 EX DATE 10/24/2022		98.05		
<b>Total Other Income</b>		<b>0.00</b>	<b>840.24</b>	<b>0.00</b>	<b>0.00</b>
<b>Cash Deposits</b>					
10/31/22	TRANSFERRED FROM INCOME	2,595.49			
<b>Total Cash Deposits</b>		<b>2,595.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Transaction Statement ( Continued )

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
<b>Pmts To/for Benes</b>					
10/03/22	FLAT ELECTRONIC DEPOSIT TO NORTHEAST BANK-SOUTH PARIS, ME CHECKING ACCT TOWN OF POLAND	16,358.75-			
<b>Total Pmts To/for Benes</b>		<b>16,358.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fees</b>					
10/14/22	INVESTMENT MANAGEMENT FEE TO H.M. PAYSON AND CO. FROM 9/1/2022 TO 9/30/2022 ON MKT VAL OF \$1695784.06	813.00-			
<b>Total Fees</b>		<b>813.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Withdr And Distrib.</b>					
10/31/22	TRANSFERRED TO PRINCIPAL		2,595.49-		
<b>Total Withdr And Distrib.</b>		<b>0.00</b>	<b>2,595.49-</b>	<b>0.00</b>	<b>0.00</b>
<b>Gain And Loss Detail</b>					
10/26/22	SOLD 200 SHS AMGEN INC ON 10/24/2022 AT 258.4304 THRU SANFORD C. BERNSTEIN AND CO LLC COMMISSIONS PAID 2.00 EXPENSES PAID 1.18 TRADE SERVICE FEE 8.00	51,674.90		35,145.15-	16,529.75
10/31/22	SOLD 125 SHS ESAB CORPORATION COM ON 10/27/2022 AT 37.4543 THRU RAYMOND JAMES AND ASSOCIATES INC COMMISSIONS PAID 1.25 EXPENSES PAID 0.11 TRADE SERVICE FEE 8.00	4,672.43		4,256.13-	416.30
<b>Total Gain And Loss Detail</b>		<b>56,347.33</b>	<b>0.00</b>	<b>39,401.28-</b>	<b>16,946.05</b>
<b>Net Cash Management</b>					
	NET DEPOSIT	41,771.07-		41,771.07	
<b>Total Net Cash Management</b>		<b>41,771.07-</b>	<b>0.00</b>	<b>41,771.07</b>	<b>0.00</b>
<b>Miscellaneous</b>					
10/03/22	AMORTIZATION FROM 04/01/2022 TO 10/01/2022 ON 25,000 UNITS FISERV INC DTD 09/25/2018 3.8% 10/01/2023 TO ADJUST TAX LOT, AMORTIZATION = 327.61-			327.61-	
10/17/22	AMORTIZATION FROM 04/15/2022 TO 10/15/2022 ON 20,000 UNITS COMCAST CORP DTD 10/05/2018 3.95% 10/15/2025-2025 TO ADJUST TAX LOT, AMORTIZATION = 271.79-			271.79-	

Account Number: **5990755549**

October 01, 2022 To October 31, 2022

### Transaction Statement ( Continued )

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
10/17/22	AMORTIZATION FROM 04/15/2022 TO 10/15/2022 ON 25,000 UNITS THOMSON REUTERS CORP COM NEW SR NT DTD 09/29/2014 3.85% 09/29/2024-2024 TO ADJUST TAX LOT, AMORTIZATION = 295.39-			295.39-	
<b>Total Miscellaneous</b>		<b>0.00</b>	<b>0.00</b>	<b>894.79-</b>	<b>0.00</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>245.00</b>	<b>1,361,656.87</b>	<b>16,946.05</b>

## Account Summary Statement


Account Number: **5990711524**  
 October 01, 2022 To October 31, 2022

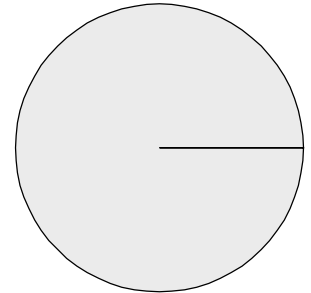


TOWN OF POLAND  
 ATTN: DEREK THEBARGE  
 FINANCE DIRECTOR  
 1231 MAINE ST  
 POLAND, ME 04274

Account Name:	<b>TOWN OF POLAND AB RICKER MEMORIAL LIBRARY CASH ACCOUNT</b>
Account Number:	<b>5990711524</b>
Portfolio Manager:	<b>DANIEL M LAY 207-772-3761 DML@HMPAYSON.COM</b>
Administrator:	<b>JENNY L ROBINSON 207-772-3761 JLR@HMPAYSON.COM</b>

### Diversification Summary

Market Value As Of	10/01/2022	10/31/2022	% Of Account
 CASH AND CASH EQUIVALENTS	157,838.88	158,119.07	100.0%
<b>TOTAL PRINCIPAL</b>	157,838.88	158,119.07	100.0%
<b>Total Account</b>	157,838.88	158,119.07	100.0%





### Account Activity Summary

	This Period	Year To Date	Realized Capital Gains / Losses	
			This Period	Year To Date
<b>Beginning Market Value</b>	<b>157,838.88</b>	<b>0.00</b>		
Interest Income	280.19	369.48		
Cash Deposits	280.19	158,119.07	<b>Total Gains / Losses</b>	<b>0.00</b>
Withdrawals And Distributions	280.19 -	369.48 -		<b>0.00</b>
<b>Ending Market Value</b>	<b>158,119.07</b>	<b>158,119.07</b>		

### Asset Statement

Description	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Gain / Loss	Current Yield
<b>Cash And Cash Equivalents</b>				
FDIC INSURED MONEY MARKET DEPOSIT ACCOUNT	158,119.07	1.00	4,443.15	2.81
	158,119.07	1.00		
<b>* Total Cash And Cash Equivalents</b>	<b>158,119.07</b>		<b>4,443.15</b>	<b>2.81</b>
	<b>158,119.07</b>		<b>0.00</b>	
<b>Grand Total Assets</b>	<b>158,119.07</b>		<b>4,443.15</b>	<b>2.81</b>
	<b>158,119.07</b>		<b>0.00</b>	

### Transaction Statement

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>157,838.88</b>	
<b>Interest Income</b>					
10/03/22	INTEREST ON FDIC INSURED MONEY MARKET DEPOSIT ACCOUNT PAYABLE 09/30/2022 EFFECTIVE 09/30/2022		280.19		
<b>Total Interest Income</b>		<b>0.00</b>	<b>280.19</b>	<b>0.00</b>	<b>0.00</b>
<b>Cash Deposits</b>					
10/31/22	TRANSFERRED FROM INCOME	280.19			
<b>Total Cash Deposits</b>		<b>280.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number: **5990711524**

October 01, 2022 To October 31, 2022

### Transaction Statement ( Continued )

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
<b>Withdr And Distrib.</b>					
10/31/22	TRANSFERRED TO PRINCIPAL		280.19-		
<b>Total Withdr And Distrib.</b>		<b>0.00</b>	<b>280.19-</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Cash Management</b>					
	NET DEPOSIT	280.19-		280.19	
<b>Total Net Cash Management</b>		<b>280.19-</b>	<b>0.00</b>	<b>280.19</b>	<b>0.00</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>158,119.07</b>	<b>0.00</b>




Account Number: **5990711515**  
 October 01, 2022 To October 31, 2022

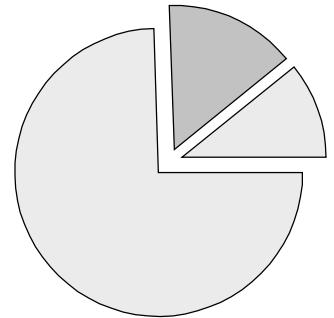


TOWN OF POLAND  
 ATTN: DEREK THEBARGE  
 FINANCE DIRECTOR  
 1231 MAINE ST  
 POLAND, ME 04274

Account Name:	<b>TOWN OF POLAND SCHOLARSHIP FUND</b>
Account Number:	<b>5990711515</b>
Portfolio Manager:	<b>DANIEL M LAY</b> <b>207-772-3761</b> <b>DML@HMPAYSON.COM</b>
Administrator:	<b>JENNY L ROBINSON</b> <b>207-772-3761</b> <b>JLR@HMPAYSON.COM</b>

### Diversification Summary

Market Value As Of	10/01/2022	10/31/2022	% Of Account
 CASH AND CASH EQUIVALENTS	36,742.44	37,425.18	11.0%
 FIXED INCOME	50,210.33	50,160.80	14.7%
 EQUITY / STOCKS	233,868.52	253,749.96	74.3%
<b>TOTAL PRINCIPAL</b>	<b>320,821.29</b>	<b>341,335.94</b>	<b>100.0%</b>
<b>Total Account</b>	<b>320,821.29</b>	<b>341,335.94</b>	<b>100.0%</b>



Account Number: **5990711515**  
 October 01, 2022 To October 31, 2022

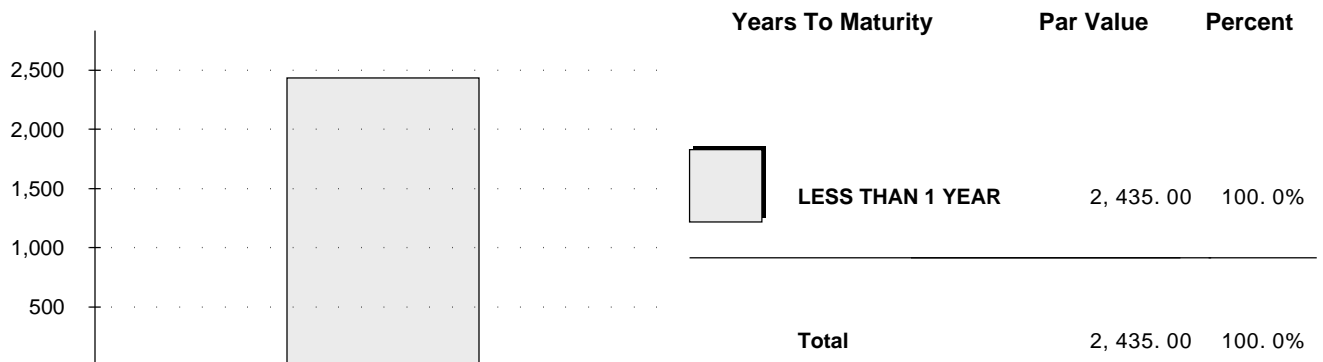
### Account Activity Summary

	This Period	Year To Date	Realized Capital Gains / Losses	
			This Period	Year To Date
<b>Beginning Market Value</b>	<b>320,821.29</b>	<b>392,748.86</b>		
Dividend Income	562.44	1,909.67	Long Term	0.00
Other Income	141.78	877.07	<b>Total Gains / Losses</b>	<b>0.00</b>
Cash Deposits	704.22	2,848.39		
Fees	41.98 -	404.46 -		
Withdrawals And Distributions	704.22 -	2,848.39 -		
Change In Market Value	19,852.41	53,795.20 -		
<b>Ending Market Value</b>	<b>341,335.94</b>	<b>341,335.94</b>		

### Asset Statement

Description	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Gain / Loss	Current Yield
<b>Cash And Cash Equivalents</b>				
FEDERATED HERMES GV OBL TAXMGD	12,839.43	1.00	379.54	2.96
	12,839.43	1.00		
UNITED STATES TREASURY BILL DTD	24,585.75	98.34	955.60	3.89
03/24/2022 03/23/2023	24,523.51	98.09	62.24	
<b>* Total Cash And Cash Equivalents</b>	<b>37,425.18</b>		<b>1,335.14</b>	<b>3.57</b>
	<b>37,362.94</b>		<b>62.24</b>	

### Bond Maturity Summary



Average Time To Maturity: 0.0 Years

Current Yield: 1.71%

### Asset Statement ( Continued )

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Gain / Loss	Yield Current/ Maturity
<b>Fixed Income</b>						
INVESCO BULLETSHS 2025 CORP BD ETF		555.000	11,044.50 12,384.95	19.90 22.32	230.88 1,340.45-	2.09
INVESCO BULLETSHARES 2024 CORPORATE BOND ETF		530.000	10,780.20 11,264.40	20.34 21.25	217.30 484.20-	2.02
INVESCO BULLETSHARES 2023 CORPORATE BOND ETF		835.000	17,418.10 17,889.56	20.86 21.42	246.33 471.46-	1.41
INVESCO BULLETSHARES 2022 CORPORATE BOND ETF		515.000	10,918.00 11,077.10	21.20 21.51	163.26 159.10-	1.50
<b>* Total Fixed Income</b>			<b>50,160.80</b> <b>52,616.01</b>		<b>857.77</b> <b>2,455.21-</b>	<b>1.71</b>

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Gain / Loss	Current Yield
<b>Equity / Stocks</b>						
<b>Mutual Funds - Equity</b>						
PAYSON TOTAL RETURN	PBFDX	10,463.916	253,749.96 187,580.27	24.25 17.93	1,904.43 66,169.69	0.75
<b>** Total Mutual Funds - Equity</b>		<b>Sub- Total</b>	<b>253,749.96</b> <b>187,580.27</b>		<b>1,904.43</b> <b>66,169.69</b>	<b>0.75</b>
<b>* Total Equity / Stocks</b>			<b>253,749.96</b> <b>187,580.27</b>		<b>1,904.43</b> <b>66,169.69</b>	<b>0.75</b>
<b>Grand Total Assets</b>			<b>341,335.94</b> <b>277,559.22</b>		<b>4,097.34</b> <b>63,776.72</b>	<b>1.20</b>

### Transaction Statement

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
	<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>276,896.98</b>	
	<b>Dividend Income</b>				
10/03/22	DIVIDEND ON 10,463.916 SHS PAYSON TOTAL RETURN AT .05375 PER SHARE PAYABLE 09/30/2022 EFFECTIVE 09/30/2022		562.44		
	<b>Total Dividend Income</b>	<b>0.00</b>	<b>562.44</b>	<b>0.00</b>	<b>0.00</b>

### Transaction Statement ( Continued )

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
<b>Other Income</b>					
10/03/22	DIVIDEND ON FEDERATED HERMES GV OBL TAXMGD PAYABLE 09/30/2022 EFFECTIVE 09/30/2022		52.49		
10/28/22	DIVIDEND ON 530 SHS INVESCO BULLETSHARES 2024 CORPORATE BOND ETF AT .04254 PER SHARE PAYABLE 10/28/2022 EX DATE 10/24/2022		22.55		
10/28/22	DIVIDEND ON 835 SHS INVESCO BULLETSHARES 2023 CORPORATE BOND ETF AT .02899 PER SHARE PAYABLE 10/28/2022 EX DATE 10/24/2022		24.21		
10/28/22	DIVIDEND ON 515 SHS INVESCO BULLETSHARES 2022 CORPORATE BOND ETF AT .03585 PER SHARE PAYABLE 10/28/2022 EX DATE 10/24/2022		18.46		
10/28/22	DIVIDEND ON 555 SHS INVESCO BULLETSHS 2025 CORP BD ETF AT .04337 PER SHARE PAYABLE 10/28/2022 EX DATE 10/24/2022		24.07		
<b>Total Other Income</b>		<b>0.00</b>	<b>141.78</b>	<b>0.00</b>	<b>0.00</b>
<b>Cash Deposits</b>					
10/31/22	TRANSFERRED FROM INCOME	704.22			
<b>Total Cash Deposits</b>		<b>704.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fees</b>					
10/14/22	INVESTMENT MANAGEMENT FEE TO H.M. PAYSON AND CO. FROM 9/1/2022 TO 9/30/2022 ON MKT VAL OF \$321434.57	41.98-			
<b>Total Fees</b>		<b>41.98-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Withdr And Distrib.</b>					
10/31/22	TRANSFERRED TO PRINCIPAL		704.22-		
<b>Total Withdr And Distrib.</b>		<b>0.00</b>	<b>704.22-</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Cash Management</b>					
	NET DEPOSIT	662.24-		662.24	
<b>Total Net Cash Management</b>		<b>662.24-</b>	<b>0.00</b>	<b>662.24</b>	<b>0.00</b>
<b>Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>277,559.22</b>	<b>0.00</b>



**ANDROSCOGGIN COUNTY  
SHERIFF'S OFFICE**

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

**ERIC G. SAMSON**  
SHERIFF

**WILLIAM GAGNE**  
CHIEF DEPUTY

November 8, 2022

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

Abandoned 911 Call	15	Follow Up / PPW Service	6	Proactive Details	2
Accidents	23	Fraud	3	Property Site Check	161
Administrative Paperwork	4	Harassment	3	Public Works Call	1
Alarm	9	Harassment by Phone	1	Retrieve Property	4
Animal Complaints	7	Hazardous Conditions	10	Snowmobile/ATV	3
Assist Other Department	11	Landlord / Tenant Troubles	1	Suspicious Condition	6
Bail/Warrant Check	1	Liquor Laws	1	Suspicious Person / Vehicle	15
Be On Lookout (BOLO)	3	Lost / Found Item	3	Theft	4
Broken Down Vehicle	4	Missing Person	1	Threatening	2
Burglary	1	MV Laws	7	Unattended Death / Suicide	1
Child Custody Dispute	3	Narcotic / Drug Violation	1	Vehicle Stops	32
Children Trouble	3	Neighbor Troubles	2	Violation of Abuse Order	2
Community Contact	20	Noise Disturbance	3	Warrant	2
Criminal Mischief	3	Open Door/Window	1	Wellbeing Check	10
Criminal Trespass	5	Other Criminal	6		
Disturbance / Disorderly	3	Other Non-Criminal	5		
Domestic	4	PCF Medical / Mental	44		
Field Interview	1	Police Information	11		

Here are the results of the Drug Take Back event on 10/29/22. I want to thank everyone for your participation.

Androscoggin County had a total of 45 boxes weighing 1,418 lbs. The breakdown was:

<b>Participant Name</b>	<b>County</b>	<b># of Boxes</b>	<b>Total Weight</b>
Androscoggin Sheriff's Office (Poland & Turner)	ANDROSCOGGIN	7	204
Auburn Police Department	ANDROSCOGGIN	18	732
Lewiston Police Department	ANDROSCOGGIN	9	227
Lisbon Police Department	ANDROSCOGGIN	2	45
Livermore Falls Police Department	ANDROSCOGGIN	2	42
Mechanic Falls Police Department	ANDROSCOGGIN	4	119
Sabattus Police Department	ANDROSCOGGIN	3	49
	<b>TOTAL</b>	<b>45</b>	<b>1418</b>

Sincerely,



William Gagne,  
Chief Deputy





## Poland Fire Rescue Monthly Statistics 2022



	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Total
Alarm Activations	5	3	1	4	4	4	7	3	4	5			40
Chimney Fires	2												2
Citizen Complaints		1											1
Electrical Problems				1		1	2		2				6
Good Intent	1		2		2	1		1					7
Hazardous Materials Spill				1	2		1			2			6
Lock In/Lock Out					2	1	1	1		1			6
Lost Person Search							1						1
MVC with Extrication	2				3				1	1			7
MVC without Extrication	4	2	7	3	11	4	5	3	8	1			48
McFalls Medical Calls	27	17	17	18	23	18	16	18	18	20			192
Medical Calls	31	32	28	44	60	43	56	53	52	58			457
Motor Vehicle Fire								1					1
Mutual Aid Given	12	12	13	14	21	9	8	16	15	16			136
Odor Investigations	2	1	1		1	1			1	1			8
Power Line Down		2			1	1	3			1			8
Propane Leak				2									2
Public Assists	1		2	3	3	4	5	2	1	1			22
Smoke in the Building		1							1				2
Smoke Investigation-Outside					3	1				1			5
Structure Fires					1	1				1			3
System Malfunctions	1		1							2			4
Tree Down in Roadway				1		1							2
Tree on Wires	1		1		2	1			1	3			9
Unauthorized Burning				1		1							2
Woods/Brush Fire					1		1			1			3
Water Rescue						1							1
<b>Patient Evaluations</b>	<b>54</b>	<b>43</b>	<b>49</b>	<b>61</b>	<b>95</b>	<b>66</b>	<b>74</b>	<b>76</b>	<b>86</b>	<b>84</b>			<b>688</b>
<b>Patient Transports</b>	<b>37</b>	<b>31</b>	<b>35</b>	<b>50</b>	<b>70</b>	<b>44</b>	<b>56</b>	<b>61</b>	<b>62</b>	<b>61</b>			<b>507</b>
<b>Mutual Aid Received</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>4</b>	<b>6</b>	<b>5</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>3</b>			<b>36</b>
<b>Total Man Hours</b>	<b>299</b>	<b>245</b>	<b>286</b>	<b>384</b>	<b>589</b>	<b>310</b>	<b>513</b>	<b>314</b>	<b>375</b>	<b>359</b>			<b>3674</b>
<b>Total Incidents</b>	<b>89</b>	<b>71</b>	<b>73</b>	<b>92</b>	<b>140</b>	<b>93</b>	<b>106</b>	<b>98</b>	<b>104</b>	<b>115</b>			<b>981</b>

**Mutual Aid Received:**

Auburn (R3) (1) Medical Call  
 Auburn (R3)/Gray (R1)/Gray (Tr1) (1) Motor Vehicle Accident  
 New Gloucester (A1) (1) Medical Call

**Mutual Aid Given:**

Auburn (6) Medical Calls, (1) Motor Vehicle Accident  
 Lewiston (1) Medical Call  
 Mechanic Falls (3) Medical Calls  
 Minot (1) Medical Call  
 New Gloucester (1) Service Call/EMS Transfer  
 Oxford (3) Medical Calls

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

**Number of Medical Calls:**

Oct	FY to Date
20	72

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

**Continuing Education/Training:**

**EMS**

Advanced Cardiovascular Life Support (ACLS) Certification  
Pediatric Advanced Life Support (PALS) Certification  
Skill Stations for Airway, Pediatric Airway, Lung Auscultation,  
Epinephrine Administration, Pediatric IO and 12-Lead Placement

**Fire**

Roll-up Drills

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

Crew Participated in Fire Prevention Week at Poland Community School for Grades Pre-K - 6  
Crew Participated in Trunk or Treat at Poland Regional High School  
COBRA Training was held in the Training Room at Poland Fire Rescue  
EVT Testing was held in the Training Room at Poland Fire Rescue  
Engine 3 - Replaced Batteries and Installed In-House  
Rescue 1 - PPW Completed Oil, Filter, Lube and Annual Inspection Sticker

We continue to struggle to fill open shifts with per diem employees. When the October schedule was created, there were 59 open shifts.

***Thomas Printup***

Thomas Printup, Chief  
Poland Fire Rescue

*Alvan Bolster Ricker Memorial Library*

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

---

November 1, 2022

**Programs at Ricker Memorial Library**

October 17, 2022

Let's Talk Book Group: The Field House by Robin Wood: **05 people** attended.

October 17, 2022

Lego's: **07 people** attended.

October 18, 2022

Preschool Story Time: **06 Children and 03 Adults** attended.

October 18, 2022

Tweens and Teens Group: Decorated Pumpkins: **09 people** attended.

October 20, 2022

Sewing: **05 people** attended.

October 24, 2022

Legos: **06 Kids and 04 Adults**.

October 25, 2022

Preschool Story Time: **16 Children and 09 Adults** attended.

October 25, 2022

Tweens and Teens Group: Halloween Games: **10 people** attended.

October 27, 2022

Sewing: Christmas Tree Table Runner: **04 people** attended.

November 1, 2022

Preschool Story Time: **08 Children and 09 Adults** attended.

November 3, 2022

Sewing: **03 people** attended.

November 7, 2022

Mystery Book Group: Marked Man by Archer Mayor: **13 people** attended.

Library Director

Joanne Messer

# Ricker Memorial Library

## Library Statistics Report

### October 2022

1. The library was open for 25 days October.
2. Staff was paid for 492 hours during the month.  
Oct. 2 2022-Oct.29, 2022
3. Volunteers worked for approximately 16 hours.
4. Circulation figures for October were as follows:

	<b>Month</b>	<b>Year</b>
<b>E Books</b>	<b>117</b>	<b>963</b>
Total circulation for the month of October, 2022:		1,551
Total circulation year-to-date for the year 2022:		16,089
Total circulation year-to-date in Oct. 2021		16,139

Circulation for the month compared:

	Sep-21	Sep-22	Oct-21	Oct-22
	<b>1,606</b>	<b>1,571</b>	<b>1,674</b>	<b>1,551</b>
Percent Increase (Decrease):		(2%)		(7%)

Interlibrary loans requested by:	State-wide	Ricker
	<b>135</b>	<b>114</b>

5. A total of 75 new items were added to the collection:

Adult Fic: 33	Adult N/F: 4	BIO: 1	DVD: 3
Audio Cass.: 6	Juv. Fic: 10	Juv. N/F: 3	Video: 0
Juv. Bio: 0	YA: 3	MC: 1	CD: 0
Ref.: 0	LP: 5	PB: 6	

6. The Community Room was used for 28 separate meetings.  
Compare to 23 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 19  
 Day Care Visits: 0  
 School Visits: 0  
 Pre-School Storytime: 39

8. Library card registrations for October:

	<b>Month</b>	<b>Year-to-Date</b>
<b>Adult</b>	9	86
<b>Juvenile</b>	0	11
<b>Non-Resident</b>	2	17
<b>Total</b>	11	114
<b>Total circulation year</b>	21	103

9. Public Access Computers were used 59 times.



# Department of Planning and Community Development

## Monthly Activity Report October 2022

During the month of October 2022, 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 October. Scott Neal is performing all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **52** inspections, and Ray Cloutier performed **29** inspections for the month of October.

There were a total of **23** building and shoreland zoning permits, **1** road entrance, **13** electrical permits, and **7** plumbing permits issued with a total cost of work of **\$4,794,000.00** for the month of October. I have attached the permit breakdown for the month.

The Planning Board had a meeting on October 25<sup>th</sup>. There are openings for two alternate members for the Planning Board, and one full time member and two alternate members for the Board of Appeals.

There were **3** Certificates of Occupancy issued for the month of October.

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

Respectfully submitted,

A handwritten signature in black ink, appearing to be 'Scott Neal', written in a cursive style.

Scott Neal

# Permit Detail Report

10/01/2022 - 10/31/2022

Permit Type	Permit #	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Building	20220501	Robert Dwyer		DWYER, ROBERT, L. & SHANNON D. Trustees	0006-0053-0003	435,000	21 LAKE SHORE DR.
Building	20220499	Shawn Smith	\$182.50	SMITH, SHAWN F	0017-0016B	32,000	349 HERRICK VALLEY RD.
Building	20220497	Lawrence Roakes Trustee Knoll Rd. Trust	\$1,020.25	ROAKES, LAWRENCE - TRUSTEE KNOLL ROAD TRUST	0013-0035B	200,000	62 KNOLL RD.
Building	20220495	Dan Ouellette	\$31.25	GRAND FALLS MORTGAGE CORP	0011-0018	900	391 POLAND CORNER RD.
Building	20220493	Crown Castle	\$932.50	CROWN CASTLE	0009-0001-ON	90,000	71 NORTH RAYMOND RD.
Building	20220488	Shawn Smith	\$57.50	SMITH, SHAWN F	0017-0016B	2,000	349 HERRICK VALLEY RD.
Building	20220482	Bruce Pelletier	\$124.75	PELLETIER, BRUCE	0009-0002D	20,000	249 NORTH RAYMOND RD.
Building	20220481	Scott and Mary Shepherd	\$421.50	SHEPHERD, SCOTT G	0015-0010	78,000	117 BAKERSTOWN RD.
Building	20220479	Blue Triton Brands Inc. d/b/a Poland Spring Bottling Co.	\$28,743.50	BLUE TRITON BRANDS INC.	0006-0040B	2,872,000	109 POLAND SPRING DR.
Building	20220476	Jane Pentheny and Paul Drowns	\$2,650.50	PENTHENY, JANE E.	0014-0015B-1	525,000	340 BAKERSTOWN RD.
Building	20220475	Ryan Brissette	\$537.50	BRISSETTE, RYAN M	0001-0008-001A	100,000	168 MAINE ST.
Building	20220473	Brenden Dallaire	\$777.00	DALLAIRE, BRENDEN O	0007-0016F	150,000	43 PULSIFER RD.
Building	20220471	James Morra	\$372.50	MORRA, JAMES J	0017-0002L	70,000	16 COVE VIEW PLACE
Building	20220469	Brian Corey	\$203.50	COREY, BRIAN S	0013-0016-0003	35,000	8 TAMERACK WAY
Building	20220465	Clifford Anderson	\$879.25	ANDERSON, DOROTHY A.	0035-0012	170,000	38 UPPER RANGE DR.
Building	20220462	JoAnne Morrissette	\$20.00	MORRISSETTE, JO ANNE	0010-0031	0	8 COBB RD.
Building	20220461	Jonathan Ross	\$26.75	ROSS, JONATHAN M	0017-0014-0004	1,000	608 MEGQUIER HILL RD.

Building	20220459	Peter Beach	\$33.50	BEACH, PETER A	0039-0004	1,000	11 POLAND CORNER RD.
Demolition	20220489	Cheryl Greene	\$20.00	GREENE, ELMO, JR.	0005-0019-A008	1,000	35 AMVET RD.
Electrical	20220494	Crown Castle	\$145.00	CROWN CASTLE	0009-0001-ON	0	71 NORTH RAYMOND RD.
Electrical	20220491	Mark and Amy Look	\$70.00	LOOK, MARK W	0014-0040E	0	55 LUNT LANE
Electrical	20220487	Milliken Brothers, Jeff Milliken	\$590.00	BLUE TRITON BRANDS INC.	0006-0040B	0	109 POLAND SPRING DR.
Electrical	20220478	Timothy Rogers	\$75.00	HORNING, QUINTIN L	0004-0013	0	463 HARDCRABBLE RD.
Electrical	20220477	Flanders Electric	\$70.00	LOOK, MARK W	0014-0040E	0	55 LUNT LANE
Electrical	20220472	Todd Perreault, Integrated Electrical Services	\$62.00	BARD, KENNETH A	0047-0015	0	125 LOON POINT LANE
Electrical	20220467	Matthew Coyne, Eco-Efficient Development, LLC	\$65.00	ECO-EFFICIENT DEVELOPMENT, LLC	0031-0006	0	50 JORDAN SHORE DR.
Electrical	20220466	Kyle Stebbins	\$79.80	STEBBINS, KYLE T	0011-0051-0002	0	399 HARRIS HILL RD.
Electrical	20220464	William Gagne	\$124.40	GAGNE, WILLIAM D	0012-0063-0003	0	31 HOTHAM LANE
Electrical	20220463	Lawrence Roakes	\$196.40	ROAKES, LAWRENCE - TRUSTEE	0013-0035A	0	48 KNOLL RD.
Electrical	20220460	Peter Beach	\$140.00	BEACH, PETER A	0039-0004	0	11 POLAND CORNER RD.
Electrical	20220458	Bill Elliot	\$75.00	ELLIOTT, WILLIAM F	0013-0005A	0	LUCYS DR.
Electrical	20220457	Donny Harmon	\$129.20	MAYER, GREGORY S.	0017-0001B	0	12 ISLAND COVE LANE
Planning Board Meeting	20220503	Chad Truman, Turn Key Homes of Maine	\$162.75	GOUSSE, CHRISTOPHER JOSEPH	0036-0009	0	39 BLACK DUCK LANE
Planning Board Meeting	20220502	Michael Giasson AIA		POLAND, TOWN OF	0040-0002	0	1211 MAINE ST.
Planning Board Meeting	20220490	Amanda Abelmann, NEK Holdings, LLC/ Sweet Dirt	\$159.75	UC PROPERTIES, LLC	0006-0047-3	0	457 MAINE ST.
Plumbing	20220492	John Connell	\$150.00	CONNELL, BARBARA M.	0013-0044A-1	0	424 JOHNSON HILL RD.

Plumbing	20220486	Bichrest Brandon	\$195.00	BICREST, BRANDON	0012-0008	0	153 HACKETT MILLS RD.
Plumbing	20220470	Dunbar Water, Dead River Company	\$60.00	SPACEK, DAVID A	0007-0016- 0013	0	74 PULSIFER RD.
Plumbing	20220468	Eco Efficient Development LLC	\$60.00	ECO- EFFICIENT DEVELOPMENT, LLC	0031-0006	0	50 JORDAN SHORE DR.
Street Opening	20220483	Rhonda Denny	\$100.00	DENNY, RHONDA	0003-0025A	1,500	221 DUNN RD.
Subsurface Plumbing	20220500	Emily Gray	\$170.00	GRAY, EMILY J.	0049-0030	0	53 MOUNTAIN VIEW DR.
Subsurface Plumbing	20220498	Lawrence Roakes	\$265.00	ROAKES, LAWRENCE - TRUSTEE KNOLL ROAD TRUST	0013-0035B	0	62 KNOLL RD.
Subsurface Plumbing	20220474	Brenden Dallaire	\$265.00	DALLAIRE, BRENDEN O	0007-0016F	0	43 PULSIFER RD.
Zoning	20220496	Peter Savas	\$25.00	SAVAS, PETER G	0025-0027	1,500	219 BLACK ISLAND RD.
Zoning	20220485	James Karman	\$25.00	KARMAN, SANDRA A	0047-0024- 0025	5,000	89 LOON POINT LANE
Zoning	20220484	Peter Smith	\$25.00	SMITH, PETER A	0043-0019	3,500	33 BIRCH DR.
Zoning	20220480	Daniel Arsenault	\$25.00	ARSENAULT, DANIEL E/NISS ARLENE K TRUSTEES	0046-0020	0	76 WEST SHORE DR.
			<b>\$40,543.55</b>			<b>4,794,400</b>	



# Permit Inspection Report

10/01/2022 - 10/31/2022

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Parcel Address	Parcel #
1/24/2022	Rebecca Platz	10/31/2022	Certificate of Occupancy/Final	PLATZ, REBECCA S	147 LEWISTON JUNCTION RD.	0003-0011-0001
1/24/2022	Rebecca Platz	10/31/2022	Certificate of Occupancy/Final	PLATZ, REBECCA S	147 LEWISTON JUNCTION RD.	0003-0011-0001
10/25/2021	Gary Conway, MJM Architects	10/28/2022	Certificate of Occupancy/Final	POLAND BTS RETAIL, LLC	1478 MAINE ST.	0015-0018B-2
10/25/2021	Gary Conway, MJM Architects	10/27/2022	Certificate of Occupancy/Final	POLAND BTS RETAIL, LLC	1478 MAINE ST.	0015-0018B-2
10/25/2021	Gary Conway, MJM Architects	10/27/2022	Certificate of Occupancy/Final	POLAND BTS RETAIL, LLC	1478 MAINE ST.	0015-0018B-2
10/25/2021	Gary Conway, MJM Architects	10/26/2022	Certificate of Occupancy/Final	POLAND BTS RETAIL, LLC	1478 MAINE ST.	0015-0018B-2
10/25/2021	Gary Conway, MJM Architects	10/24/2022	Certificate of Occupancy/Final	POLAND BTS RETAIL, LLC	1478 MAINE ST.	0015-0018B-2
10/25/2021	Gary Conway, MJM Architects	10/21/2022	Certificate of Occupancy/Final	POLAND BTS RETAIL, LLC	1478 MAINE ST.	0015-0018B-2
9/28/2022	Randall and Virginia Peabody	10/17/2022	Certificate of Occupancy/Final	PEABODY, RANDALL	8 JACKS WAY	0004-0019-0215
7/18/2022	Martin and Cynthia Mailhot	10/17/2022	Certificate of Occupancy/Final	MAILHOT, CINDY	3 WILLIAMS WAY	0004-0019-0401
7/19/2021	Pike Industries Inc.	10/17/2022	Certificate of Occupancy/Final	PIKE INDUSTRIES INC.	164 SPRING WATER RD.	0001-0012
9/12/2022	SBA Properties LLC	10/24/2022	Electrical - Generator	SBA TOWERS III LLC.	DUFF RD.	0015-0032-ON
9/29/2022	DeBlois Electric, Mitch DeBlois	10/20/2022	Electrical - Generator	LEICY, JEREMY D	2 HEATH RD.	0013-0045F
10/6/2022	Kyle Stebbins	10/10/2022	Electrical - Residential	STEBBINS, KYLE T	399 HARRIS HILL RD.	0011-0051-0002
10/7/2022	Matthew	10/13/2022	Electrical Rough	ECO-	50 JORDAN	0031-0006

	Coyne, Eco-Efficient Development, LLC			EFFICIENT DEVELOPMENT, LLC	SHORE DR.	
10/11/2021	Daniel Williams	10/11/2022	Electrical Rough	WILLIAMS, DANIEL	334 SCHELLINGER RD.	0005-0036B
10/14/2021	Thomas Learned	10/7/2022	Electrical Rough	LEARNED, THOMAS H.	22 WHITE OAK HILL RD.	0010-0055
10/6/2022	William Gagne	10/31/2022	Electrical Service	GAGNE, WILLIAM D	31 HOTHAM LANE	0012-0063-0003
9/12/2022	Brookdale Village/Jason Carrier	10/27/2022	Electrical Service	WILLETTE, PATRICIA A.	31 AMY ST.	0004-0019-0047
6/17/2022	Sheila and Charles Foley	10/25/2022	Electrical Service	FOLEY, SHEILA MARIE	1220 MAINE ST.	0040-0015
9/13/2022	Dan Ouellette	10/7/2022	Electrical Service	GRAND FALLS MORTGAGE CORP	391 POLAND CORNER RD.	0011-0018
10/4/2022	Donny Harmon	10/6/2022	Electrical Service	MAYER, GREGORY S.	12 ISLAND COVE LANE	0017-0001B
6/13/2022	John O'Donnell	10/6/2022	Electrical Service	O'DONNELL, JOHN E., III	82 SPRING WATER RD.	0001-0013-0001
10/5/2022	Lawrence Roakes	10/6/2022	Electrical Service	ROAKES, LAWRENCE - TRUSTEE	48 KNOLL RD.	0013-0035A
9/26/2022	Jordan Hall	10/3/2022	Electrical Service	HALL, JORDAN S	620 PLAINS RD.	0041-0004
9/13/2022	L.M. Electric Inc.	10/3/2022	Electrical Service	CANAVAN, RICHARD C.	42 CLEVE TRIPP RD.	0005-0024-0001
4/16/2021	Mark A Hopkins	10/21/2022	Final Inspection	MCWAIN HOLDINGS, LLC	0 LEWISTON JUNCTION RD.	0003-0009A
10/12/2022	Scott and Mary Shepherd	10/31/2022	Footings/Setbacks	SHEPHERD, SCOTT G	117 BAKERSTOWN RD.	0015-0010
10/11/2022	Brenden Dallaire	10/31/2022	Footings/Setbacks	DALLAIRE, BRENDEN O	43 PULSIFER RD.	0007-0016F
10/11/2022	Jane Pentheny and Paul Drowns	10/24/2022	Footings/Setbacks	PENTHENY, JANE E.	340 BAKERSTOWN RD.	0014-0015B-1
10/4/2022	Jonathan Ross	10/20/2022	Footings/Setbacks	ROSS, JONATHAN M	608 MEGQUIER HILL RD.	0017-0014-0004
10/11/2022	Ryan Brissette	10/19/2022	Footings/Setbacks	BRISSETTE, RYAN M	168 MAINE ST.	0001-0008-001A
1/24/2022	Rebecca Platz	10/14/2022	Footings/Setbacks	PLATZ, REBECCA S	147 LEWISTON JUNCTION RD.	0003-0011-0001
8/8/2022	Patrick and Angela Lally	10/28/2022	Foundation/Backfill	LALLY, PATRICK J	76 JORDAN SHORE DR.	0031-0008H

10/11/2022	Jane Pentheny and Paul Drowns	10/31/2022	Foundation/Rebar	PENTHENY, JANE E.	340 BAKERSTOWN RD.	0014-0015B-1
8/8/2022	Stacy Mahonen	10/31/2022	Framing Only	MAHONEN, STACY L.	235 BAKERSTOWN RD.	0032-0035
7/25/2022	William Gagne	10/31/2022	Framing Only	GAGNE, WILLIAM D	31 HOTHAM LANE	0012-0063-0003
10/11/2021	Daniel Williams	10/11/2022	Framing Only	WILLIAMS, DANIEL	334 SCHELLINGER RD.	0005-0036B
3/25/2022	Greg and Rhonda Mayer	10/6/2022	Framing Only	MAYER, GREGORY S.	12 ISLAND COVE LANE	0017-0001B
10/24/2022	Peter Savas	10/27/2022	Inspection	SAVAS, PETER G	219 BLACK ISLAND RD.	0025-0027
10/25/2021	Gary Conway, MJM Architects	10/17/2022	Inspection	POLAND BTS RETAIL, LLC	1478 MAINE ST.	0015-0018B-2
10/12/2022	Blue Triton Brands Inc. d/b/a Poland Spring Bottling Co.	10/13/2022	Inspection	BLUE TRITON BRANDS INC.	109 POLAND SPRING DR.	0006-0040B
8/8/2022	Stacy Mahonen	10/11/2022	Inspection	MAHONEN, STACY L.	235 BAKERSTOWN RD.	0032-0035
4/22/2022	Brandon and Mishayla Leclerc	10/27/2022	Insulation Inspection	LECLERC, MISHAYLA	22 BUZZY'S WAY	0010-0094
2/25/2022	Greg and Rose Frost	10/17/2022	Insulation Inspection	FROST, GREGORY ALAN	150 POLAND CORNER RD.	0011-0039A
9/13/2021	Tom Learned	10/11/2022	Insulation Inspection	LEARNED, THOMAS H.	22 WHITE OAK HILL RD.	0010-0055
3/25/2022	Greg and Rhonda Mayer	10/11/2022	Insulation Inspection	MAYER, GREGORY S.	12 ISLAND COVE LANE	0017-0001B

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Parcel Address	Parcel #
5/17/2022	Jeanne Cyr and Marie Lemieux	10/4/2022	Insulation Inspection	LEMIEUX, MARIE	99 BIRCH DR.	0044-0053
10/22/2021	Matthew Coyne	10/13/2022	Plumbing Only	ECO-EFFICIENT DEVELOPMENT, LLC	50 JORDAN SHORE DR.	0031-0006
10/13/2022	Bichrest Brandon	10/26/2022	Plumbing Rough	BICREST, BRANDON	153 HACKETT MILLS RD.	0012-0008
10/7/2022	Eco Efficient Development LLC	10/13/2022	Plumbing Rough	ECO-EFFICIENT DEVELOPMENT, LLC	50 JORDAN SHORE DR.	0031-0006
6/17/2022	Tom Learned	10/11/2022	Plumbing Rough	LEARNED, THOMAS H	22 WHITE OAK HILL RD.	0010-0055
10/11/2021	Daniel Williams	10/11/2022	Plumbing Rough	WILLIAMS, DANIEL	334 SCHELLINGER RD.	0005-0036B
8/16/2022	Carr, Russell	10/6/2022	Plumbing Rough	MAYER, GREGORY S.	12 ISLAND COVE LANE	0017-0001B
9/15/2022	Stephen Dick	10/31/2022	Septic Field/Tank Installation	DICK, STEPHEN W.	484 EMPIRE RD.	0003-0014
8/30/2022	Lawrence Roakes	10/28/2022	Septic Field/Tank Installation	ROAKES, LAWRENCE - TRUSTEE	48 KNOLL RD.	0013-0035A
6/23/2022	Nicholas Maffeo	10/20/2022	Septic Field/Tank Installation	KESSLER, DEBRA L & MAFFEO, NICHOLAS M (TRUSTEES)	101 SUNSET COVE LANE	0021-0005
9/15/2022	Stephen Dick	10/31/2022	Septic Scarification	DICK, STEPHEN W.	484 EMPIRE RD.	0003-0014
8/30/2022	Lawrence Roakes	10/20/2022	Septic Scarification	ROAKES, LAWRENCE - TRUSTEE	48 KNOLL RD.	0013-0035A
11/2/2022	Eric Anderson	10/20/2022	Tree Inspection	ANDERSON, ERIC S	10 EASY ST.	0038-0005
10/13/2022	James Karman	10/13/2022	Tree Inspection	KARMAN, SANDRA A	89 LOON POINT LANE	0047-0024-0025
10/12/2022	Peter Smith	10/13/2022	Tree Inspection	SMITH, PETER A	33 BIRCH DR.	0043-0019

# Permit Inspection Detail Report

10/01/2022 - 10/31/2022

Permit Date	Permit #	Scheduled Date	Inspection Type	Owner Name	Parcel Address	Parcel #
7/19/2018	2018398	10/26/2022	Certificate of Occupancy/Final	SMITH, SHAWN F.	349 HERRICK VALLEY RD.	0017-0016B
7/19/2018	2018398	10/17/2022	Certificate of Occupancy/Final	SMITH, SHAWN F.	349 HERRICK VALLEY RD.	0017-0016B
8/1/2018	20186068	10/7/2022	Plumbing Rough	ALLOCCA, ADELE M.	32 WEST CRESTWOOD	002A-0013-0004
8/1/2018	20182097	10/7/2022	Electrical Only	ALLOCCA, ADELE M.	32 WEST CRESTWOOD	002A-0013-0004
7/27/2018	2018409	10/7/2022	Framing Only	ALLOCCA, ADELE M.	32 WEST CRESTWOOD	002A-0013-0004

Total Records: 5

11/9/2022

Page: 1 of 1

## September 2022 Monthly Report

**To: The Board of Selectpersons**  
**From: Judith A. Akers, Town Clerk**  
**Dated: November 8, 2022**

### Town Clerk

We experienced covid in the town office and had 4 employees' out for a week to recover. The office was closed during this time. This put me behind on preparations for the election. Thus, this report became late. The month of September is always a busy month, especially collecting tax payments and preparing for a November election.

### Monthly Reports

The following transactions were processed in the month of September. ATV's (16), Boats (7), Hunting and Fishing licenses (10), and dog licenses (0).

### Motor Vehicle Reports for the period of 8/31/2022-9/30/2022

We processed 443 registrations and collected \$94,333.97 in excise.

### Vital Statistics Quarterly report for the period of 7/1/2022-9/30/2022

Certified copies of birth	31
Certified copies of death	24
Certified copies of marriages	74
Marriage licenses	24

### Tax Collector

We collected \$1,838,573.73 on real estate taxes, \$11,944.91 on tax liens, and \$409, 211.21 on personal taxes. Liens were placed this month.

## October 2022 Monthly Report

**To: The Board of Selectpersons**

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

**Dated: November 8, 2022**

### Town Clerk

What a busy month. We had so many absentee ballot requests this month. This process adds a lot of extra work on the front office and many added work hours to the Clerk's office. Thinking ahead to the next Presidential Election we will definitely need to hire election clerks to work at the town office and issue absentee ballots.

My father passed away on September 30<sup>th</sup> and his funeral was held on October 8<sup>th</sup>. So during this election time I have had a lot on my plate both personally and professionally.

I was honored to receive the Ethel N. Kelley Award on October 5, 2022, at the Maine Municipal Association's 86<sup>th</sup> Annual Convention which was held in Bangor. This was truly an honor, and I am happy to say that I was able to share this information with my father that I would be receiving this award before he passed away.

### Monthly Reports

The following transactions were processed in the month of October. ATV's (11), Boats (2), Hunting and Fishing licenses (23), and Dog licenses (11).

### Motor Vehicle Reports for the period of 9/30/2022-10/28/2022

We processed 373 registrations and collected \$76,243.69 in excise tax.

### Tax Collector

We collected \$2,688,602.24 on real estate taxes, \$22,930.59 on tax liens and \$38,971.28 on personal property taxes.

# Public Works Monthly Report for October 2022

Item	Month	YTD	Notes
After Hour Incidents	1	10	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	25	295	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road/Shoulder washouts		2	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
<b>ROAD WORK</b>			
Culvert/Drain Cleaning	15	42	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement		14	Dig Safe Notify,Road Closure,crew 3
Ditching	12,204	54778'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair		18	Truck 12,1 Crew
Potholes or Sinkholes Repaired	129	243	Truck 11, 1 Crew
Road Grading	1	17	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping	1	5	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses	1	10	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING			Full Crew
<b>ADMINISTRATIVE</b>			
Citizen Requests	4	32	PW Director
Department Head Meeting			PW Director
Manager Meeting		9	PW Director/ manager meetings
Safety Meetings		2	PW Director,All Crew.
Training		2	PW Director,All Crew.
<b>MAINTENANCE</b>			
Middle Range Pond Dam Monitoring	1	4	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	1	4	PW Director/BEAVER PATROL/TO BE TRAPPED
Lane CEM (on Empire RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Empire CEM (on Dunn RD)	1	1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Locus Grove CEM (Maine ST behind Church)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake CEM (Tripp Lake Camp RD)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Old Mequier CEM (Meguire Hill RD)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Cem (Heath Rd in woods)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Black Cat CEM (Cleve Tripp RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill CEM (Range Hill RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan CEM (RT 26 & Schellinger)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Verril CEM (RT 122 near Bishop RD)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
White Oak Hill CEM (Summit Spring RD Golf CRS)		2	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (below PCS, behind PPW)		4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field (Hardscrable RD)		3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW		3	Full Crew
<b>ASSITANCE TO OTHER DEPT.</b>			
Assist Transfer Station Dept	1	6	MECHANICAL
Assist Recreation Dept		2	Moving-transporting equipment etc.
Assist Library Dept			SNOW
Assist Fire Rescue Dept	1	12	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office		1	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls	1	3	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland	1	3	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	986	3652	
Local/State DOT Services Request			Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	1,311	4722	
Gasoline Gals.	72	401	



# Town of Poland

1231 Maine Street, Poland, ME 04274

Phone: (207) 998-4601

Fax: (207) 998-2002

www.polandtownoffice.org



Assessing 207-998-4651  
Code Enforcement 207-998-4604  
Recreation 207-998-4650  
Fire Rescue 207-998-4689  
Public Works 207-998-2570  
Solid Waste 207-998-4688

November 15, 2022

Authorization of cash disbursements for Fiscal Year 2023 totaling:

Town A/P:	\$	273,736.54
Payroll	\$	90,642.57
TIF 1:	\$	37,786.89
TIF 2:	\$	248,517.26
DTV TIF:	\$	10,292.39
Total:	\$	660,975.65

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Stephen E. Robinson

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Nathan P. McNally

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Jane E. Pentheny

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Mary Beth Taylor

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Stanley L. Tetenman

Warrant 52

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00075 AMERICAN RED CROSS</b>						
0339	82600	11	DONATION	NOVEMBER 2022		
DONATION			E 120-08-3000-50		1,000.00	0.00
			COMM SVCS / SOC SERVC AG - PRO SERVICES / PROFESSIONAL			
			<b>Vendor Total-</b>		<b>1,000.00</b>	
<b>00982 ANDROSCOGGIN COUNTY</b>						
0339	82678	11	TRANSFERS	39769 SE3		
TRANSFERS			E 100-10-1000-14		38.00	0.00
			GENERAL / GENERAL - GENERAL / REGISTRY			
			<b>Vendor Total-</b>		<b>38.00</b>	
<b>00103 ATLANTIC PARTNERS EMS, INC.</b>						
0339	82679	11	CERTIFICATION CARD	17024		
CERTIFICATION CARD			E 140-01-2000-50		4.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING			
			<b>Vendor Total-</b>		<b>4.00</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0339	82680	11	BOOKS	5018010918		
BOOKS			E 700-10-1300-15		121.97	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>121.97</b>	
0339	82680	11	BOOKS	5018025662		
BOOKS			E 700-10-1300-15		42.82	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>42.82</b>	
			<b>Vendor Total-</b>		<b>164.79</b>	
<b>01342 BISSONNETTE'S</b>						
0339	82681	11	REPLACE HYDRANT	9/15/22		
REPLACE HYDRANT			E 140-01-1000-04		1,872.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			<b>Vendor Total-</b>		<b>1,872.00</b>	
<b>00169 BONNIE COGGINS</b>						
0339	82682	11	OVERPAYMENT TAXES	ACCT 1370		
OVERPAYMENT TAXES			G 10-2230-00		7.47	0.00
			GENERAL FUND / OVERPAYMENTS			
			<b>Vendor Total-</b>		<b>7.47</b>	
<b>00171 BOUND TREE MEDICAL, LLC</b>						
0339	82683	11	SUPPLIES	84742735		
SUPPLIES			E 140-01-1400-13		98.82	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			<b>Invoice Total-</b>		<b>98.82</b>	
0339	82683	11	SUPPLIES	84742736		
SUPPLIES			E 140-01-1400-13		265.82	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			<b>Invoice Total-</b>		<b>265.82</b>	
			<b>Vendor Total-</b>		<b>364.64</b>	
<b>00109 CARLITO RODRIGUEZ</b>						
0339	82684	11	MILEAGE REIMBURSEMENT	OCT 2022		
MILEAGE REIMBURSEMENT			E 100-20-2000-40		90.63	0.00
			GENERAL / BLD & GROUND - FIN SERVICES / ALLOWANCES			
			<b>Vendor Total-</b>		<b>90.63</b>	
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
0339	82685	11	OCTOBER 2022	711001556240		

Warrant 52

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
2557-STREET LIGHTS			E 140-05-1500-10		1,103.46	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
			<b>Vendor Total-</b>		<b>1,103.46</b>	
<b>01308 CHARTER COMMUNICATIONS</b>						
0339	82602	11	INTERNET	0036902102322		
INTERNET			E 700-10-1500-60		14.51	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / INTERNET			
			<b>Vendor Total-</b>		<b>14.51</b>	
<b>01356 CHRIS STOVER</b>						
0339	82686	11	REIMBURSEMENT	END OF SEASON		
REIMBURSEMENT			E 500-01-1200-07		50.00	0.00
			RECREATION / RECREATION - RECREATION / SOCCER			
			<b>Vendor Total-</b>		<b>50.00</b>	
<b>01978 CITY OF AUBURN</b>						
0339	82687	11	PARAMEDIC INTERCEPT	51-22-4623:1		
PARAMEDIC INTERCEPT			E 140-01-3000-50		100.00	0.00
			PUB SAFETY / FIRE RESCUE - PRO SERVICES / PROFESSIONAL			
			<b>Vendor Total-</b>		<b>100.00</b>	
<b>02280 COMMUNITY CONCEPTS</b>						
0339	82601	11	DONATION	NOVEMBER 2022		
DONATION			E 120-08-3000-50		3,000.00	0.00
			COMM SERVC / SOC SERVC AG - PRO SERVICES / PROFESSIONAL			
			<b>Vendor Total-</b>		<b>3,000.00</b>	
<b>00138 CYNTHIA MAXWELL</b>						
0339	82688	11	SEWING CLASS	10/27/2022		
SEWING CLASS			E 700-10-1300-40		50.00	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
			<b>Vendor Total-</b>		<b>50.00</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0339	82689	11	SUPPLIES	A255083		
BUILDING AND GROUNDS			E 100-20-1000-04		9.59	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
			<b>Invoice Total-</b>		<b>9.59</b>	
0339	82689	11	SUPPLIES	B131579		
BUILDING AND GROUNDS			E 100-20-1000-04		17.97	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
			<b>Invoice Total-</b>		<b>17.97</b>	
0339	82689	11	SUPPLIES	B131695		
SUPPLIES			E 130-01-1000-05		199.99	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
			<b>Invoice Total-</b>		<b>199.99</b>	
0339	82689	11	SUPPLIES	A255650		
BUILDING AND GROUNDS			E 100-20-1000-04		14.37	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
			<b>Invoice Total-</b>		<b>14.37</b>	
			<b>Vendor Total-</b>		<b>241.92</b>	
<b>00304 DIRIGO WIRELESS, INC</b>						
0339	82690	11	PARTS	8803		
PARTS			E 140-01-1000-05		16.75	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT			
			<b>Invoice Total-</b>		<b>16.75</b>	
0339	82690	11	PARTS	8821		

Warrant 52

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PARTS			E 140-01-1000-05		160.60	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT			
			<b>Invoice Total-</b>		<b>160.60</b>	
			<b>Vendor Total-</b>		<b>177.35</b>	
<b>01546 EMERGENCY SERVICES MARKETING CORP.</b>						
0339	82691	11	SUBSCRIPTION	22-11475		
SUBSCRIPTION			E 140-01-1000-07		660.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / DUES/SUBS			
			<b>Vendor Total-</b>		<b>660.00</b>	
<b>01357 EMMY ANDERSON</b>						
0339	82692	11	REIMBURSEMENT	END OF SEASON		
REIMBURSEMENT			E 500-01-1200-07		19.72	0.00
			RECREATION / RECREATION - RECREATION / SOCCER			
			<b>Vendor Total-</b>		<b>19.72</b>	
<b>01348 ERICA STEVENS</b>						
0339	82613	11	REFUND			
REFUND			E 500-01-1200-13		70.00	0.00
			RECREATION / RECREATION - RECREATION / CHEER			
			<b>Vendor Total-</b>		<b>70.00</b>	
<b>00378 FIRESAFE EQUIPMENT, INC</b>						
0339	82693	11	EQUIPMENT	33321		
EQUIPMENT			E 140-01-1000-05		68.80	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT			
			<b>Vendor Total-</b>		<b>68.80</b>	
<b>02294 FIRST NATIONAL BANK OMAHA</b>						
0339	82595	11	0054	OCTOBER 2022		
ADOBE			E 500-01-1200-02		15.81	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
BJS			E 500-01-1200-02		271.87	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
BJS			E 500-01-1200-03		364.48	0.00
			RECREATION / RECREATION - RECREATION / BEFORE AFTER			
BJS			E 500-01-1200-27		239.99	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
MARDENS GRAY			E 500-01-1200-02		146.06	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
CROWN AWARDS			E 500-01-1200-10		114.58	0.00
			RECREATION / RECREATION - RECREATION / FIELD HOCKEY			
CROWN AWARDS			E 500-01-1200-07		809.26	0.00
			RECREATION / RECREATION - RECREATION / SOCCER			
CROWN AWARDS			E 500-01-1200-06		356.05	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
CROWN AWARDS			E 500-01-1200-11		88.44	0.00
			RECREATION / RECREATION - RECREATION / CROSS COUNTR			
SP SANITAIRE COMMERCIAL			E 500-01-1200-13		50.78	0.00
			RECREATION / RECREATION - RECREATION / CHEER			
BJS			E 500-01-1200-02		199.98	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
BJS			E 500-01-1200-27		307.88	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
BJS			E 500-01-1200-03		269.99	0.00
			RECREATION / RECREATION - RECREATION / BEFORE AFTER			
DUNKIN			E 500-01-1200-07		50.00	0.00
			RECREATION / RECREATION - RECREATION / SOCCER			
AMAZON			E 500-01-1200-02		25.97	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			

Warrant 52

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
VARSIITY SCOREBOARD			E 500-01-1200-05		60.00	0.00
			RECREATION / RECREATION - RECREATION / BASKETBALL			
HANNAFORD			E 500-01-1200-07		146.85	0.00
			RECREATION / RECREATION - RECREATION / SOCCER			
HANNAFORD			E 500-01-1200-06		146.00	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
AMAZON			E 500-01-1200-02		105.99	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
AMAZON			E 500-01-1200-06		55.00	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
AMAZON			E 100-20-1000-04		106.90	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
<b>Invoice Total-</b>					<b>3,931.88</b>	
0339	82694	11	4400	OCTOBER 2022		
AMAZON			E 700-10-1300-15		43.98	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
AMAZON			E 700-10-1300-15		112.74	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
HANNAFORD			E 700-10-1300-35		32.47	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS			
AMAZON			E 700-10-1300-15		37.28	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
AMAZON			E 700-10-1300-15		121.39	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
HANNAFORD			E 700-10-1300-35		57.57	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS			
AMAZON			E 700-10-1300-15		16.35	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
HOBBY LOBBY			E 700-10-1300-35		5.97	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS			
AMAZON			E 700-10-1300-15		12.98	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
MARDENS			E 700-10-1300-30		56.57	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / CHILD PGMS			
HANNAFORD			E 700-10-1300-10		20.48	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / MISC LIBRARY			
FEES			E 700-10-1300-10		64.64	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / MISC LIBRARY			
<b>Invoice Total-</b>					<b>582.42</b>	
0339	82694	11	7433	OCTOBER 2022		
HANNAY REELS			E 140-01-1000-04		114.34	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
AMAZON			E 140-01-2000-67		94.99	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / PROT CLOTHIN			
HOME DEPOT			E 140-01-1000-04		709.49	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
HANNAY REELS			E 140-01-1000-04		76.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
AMAZON			E 140-01-1000-04		125.50	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
FEES			E 140-01-1000-04		61.54	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
<b>Invoice Total-</b>					<b>1,181.86</b>	
0339	82694	11	4504	OCT 2022		
STURDY HDWARE-GRASS SEED			E 130-01-1400-04		674.95	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / EROSION MAT			
FORTIER LOCKSMITH			E 130-01-3500-15		8.00	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR			
TRACTOR SUPPLY			E 130-01-3500-10		92.94	0.00

Warrant 52

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ECONO SIGN			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN E 130-01-1400-10		336.05	0.00
SMART SIGN			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SIGNS E 130-01-1400-10		79.53	0.00
FEES			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SIGNS E 130-01-1000-04		65.82	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / GROUND SUPP			
			<b>Invoice Total-</b>		<b>1,257.29</b>	
0339	82694	11	5897	OCTOBER 2022		
ZOOM			E 100-10-1000-07		31.78	0.00
HERTZ			GENERAL / GENERAL - GENERAL / DUES/SUBS E 100-10-1000-17		194.24	0.00
SHELL OIL			GENERAL / GENERAL - GENERAL / SPECIAL EVEN E 100-10-1000-17		49.83	0.00
SHELL OIL			GENERAL / GENERAL - GENERAL / SPECIAL EVEN E 100-10-1000-17		43.95	0.00
AMAZON			GENERAL / GENERAL - GENERAL / SPECIAL EVEN E 100-10-1000-03		18.66	0.00
HERTZ TOLL			GENERAL / GENERAL - GENERAL / OFFICE SUPPL E 100-10-1000-17		9.45	0.00
HERTZ TOLL			GENERAL / GENERAL - GENERAL / SPECIAL EVEN E 100-10-1000-17		9.45	0.00
AMAZON			GENERAL / GENERAL - GENERAL / SPECIAL EVEN E 100-10-1000-17		121.83	0.00
STAPLES			GENERAL / GENERAL - GENERAL / SPECIAL EVEN E 100-10-1000-15		2,310.00	0.00
FEES			GENERAL / GENERAL - GENERAL / PRINTING E 100-10-1000-17		53.98	0.00
			GENERAL / GENERAL - GENERAL / SPECIAL EVEN			
			<b>Invoice Total-</b>		<b>2,843.17</b>	
			<b>Vendor Total-</b>		<b>9,796.62</b>	
<b>00090 FLOWER POWER</b>						
0339	82695	11	QUARTERLY MANAGEMENT E 140-01-1000-04	4459	450.00	0.00
QUARTERLY MANAGEMENT			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			<b>Vendor Total-</b>		<b>450.00</b>	
<b>00445 FOURWINDS CUSTOM SIGNS</b>						
0339	82596	11	BANNER E 500-01-1200-52	XMAS IN POLAND	105.00	0.00
BANNER			RECREATION / RECREATION - RECREATION / XMAS IN POL			
			<b>Vendor Total-</b>		<b>105.00</b>	
<b>00402 FREIGHTLINER OF MAINE, INC.</b>						
0339	82696	11	SUPPLIES E 130-01-3500-10	05P25566	170.44	0.00
SUPPLIES			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>170.44</b>	
<b>00314 G. A. DOWNING CO., INC.</b>						
0339	82697	11	4 PORTABLES E 120-10-3500-15	99191	480.00	0.00
4 PORTABLES			COMM SERVCS / BALL FIELD M - MAINT & REP / MAIN/REPAIR			
			<b>Invoice Total-</b>		<b>480.00</b>	
0339	82697	11	PORTABLE RENTALS E 120-10-3500-15	99216	96.00	0.00
PORTABLE RENTALS			COMM SERVCS / BALL FIELD M - MAINT & REP / MAIN/REPAIR			
			<b>Invoice Total-</b>		<b>96.00</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>576.00</b>	
<b>01312 GALE/CENGAGE LEARNING</b>						
0339	82698	11	BOOKS		79513484	
BOOKS			E 700-10-1300-15		18.00	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
<b>Vendor Total-</b>					<b>18.00</b>	
<b>01353 GENDRON CORP</b>						
0339	82699	11	ROAD WORK		13746	
ROAD WORK			E 200-01-9120-03		38,125.82	0.00
			CIP RES FNDS / CIP - ROAD CIP / INFRASTR			
<b>Vendor Total-</b>					<b>38,125.82</b>	
<b>01846 HARRIS COMPUTER SYSTEMS</b>						
0339	82700	11	SERVICE		TRIMN0001365	
SERVICE			E 100-10-1000-07		83.33	0.00
			GENERAL / GENERAL - GENERAL / DUES/SUBS			
<b>Vendor Total-</b>					<b>83.33</b>	
<b>01851 ION NETWORKING LLC</b>						
0339	82701	11	SERVICE		39594	
SERVICE			E 100-10-1000-03		1,460.88	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
<b>Invoice Total-</b>					<b>1,460.88</b>	
0339	82701	11	SERVICE		39374	
SERVICE			E 140-01-1000-03		405.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
<b>Invoice Total-</b>					<b>405.00</b>	
0339	82701	11	SERVICE		39595	
SERVICE			E 140-01-1000-03		1,063.80	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
<b>Invoice Total-</b>					<b>1,063.80</b>	
0339	82701	11	SERVICE		39596	
SERVICE			E 700-10-1000-03		205.00	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
<b>Invoice Total-</b>					<b>205.00</b>	
<b>Vendor Total-</b>					<b>3,134.68</b>	
<b>01541 IRVING ENERGY</b>						
0339	82702	11	ACCOUNT # 2905395		403617	
UNLEADED			G 10-1800-02		13,480.00	0.00
			GENERAL FUND / UNLEADED INV			
<b>Invoice Total-</b>					<b>13,480.00</b>	
0339	82702	11	ACCOUNT # 2905395		403616	
DIESEL			G 10-1800-01		21,068.80	0.00
			GENERAL FUND / DIESEL INVEN			
<b>Invoice Total-</b>					<b>21,068.80</b>	
<b>Vendor Total-</b>					<b>34,548.80</b>	
<b>00695 JESSICA BOSSE</b>						
0339	82703	11	REIMBURSEMENT		END OF SEASON	
REIMBURSEMENT			E 500-01-1200-07		50.00	0.00
			RECREATION / RECREATION - RECREATION / SOCCER			
<b>Vendor Total-</b>					<b>50.00</b>	
<b>01360 JILL BEACAGE</b>						
0339	82704	11	REIMBURSEMENT		END OF SEASON	
REIMBURSEMENT			E 500-01-1200-10		88.77	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
RECREATION / RECREATION - RECREATION / FIELD HOCKEY						
<b>Vendor Total-</b>					<b>88.77</b>	
<b>01354 JOSH TICE</b>						
0339	82705	11	REIMBURSEMENT	END OF SEASON		
REIMBURSEMENT			E 500-01-1200-06		75.49	0.00
RECREATION / RECREATION - RECREATION / FOOTBALL						
<b>Vendor Total-</b>					<b>75.49</b>	
<b>01350 JR'S GLASS &amp; WINDOWS</b>						
0339	82706	11	WINDSHIELD REPAIR	13848		
WINDSHIELD REPAIR			E 140-01-3500-10		80.00	0.00
PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN						
<b>Vendor Total-</b>					<b>80.00</b>	
<b>01339 LINSEY LATHAM</b>						
0339	82597	11	CHEER SAFETY TRAINING	REIMBURSEMENT		
CHEER SAFETY TRAINING			E 500-01-1200-13		88.00	0.00
RECREATION / RECREATION - RECREATION / CHEER						
<b>Vendor Total-</b>					<b>88.00</b>	
<b>01614 MAD SCIENCE OF MAINE</b>						
0339	82707	11	SPECIAL EVENT	INV-000427		
SPECIAL EVENT			E 700-10-1300-30		433.60	0.00
LIBRARY / RICKER LIBRA - LIBRARY / CHILD PGMS						
<b>Vendor Total-</b>					<b>433.60</b>	
<b>00699 MAINE BUILDING OFFICIALS AND</b>						
0339	82708	11	TRAINING	1000431505		
TRAINING			E 140-01-2000-50		85.00	0.00
PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING						
TRAINING			E 120-01-2000-50		35.00	0.00
COMM SERVCS / PLANNING&DEV - FIN SERVICES / TRAINING						
<b>Vendor Total-</b>					<b>120.00</b>	
<b>00665 MAINE FIRE CHIEFS ASSOCIATION</b>						
0339	82709	11	ANNUAL MEMBERSHIP	1000431885		
ANNUAL MEMBERSHIP			E 140-01-1000-07		100.00	0.00
PUB SAFETY / FIRE RESCUE - GENERAL / DUES/SUBS						
<b>Vendor Total-</b>					<b>100.00</b>	
<b>00670 MAINE OXY-ACETYLENE SUPPLY CO.</b>						
0339	82710	11	OXYGEN	3002592059		
OXYGEN			E 130-01-1000-05		156.28	0.00
PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT						
<b>Vendor Total-</b>					<b>156.28</b>	
<b>00757 MAINE WASTE TO ENERGY</b>						
0339	82711	11	TIP FEES	00183933		
TIP FEES			E 130-02-1500-80		578.68	0.00
PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL						
<b>Invoice Total-</b>					<b>578.68</b>	
0339	82711	11	TIP FEES	00183943		
TIP FEES			E 130-02-1500-80		401.12	0.00
PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL						
<b>Invoice Total-</b>					<b>401.12</b>	
0339	82711	11	TIP FEES	00183160		
TIP FEES			E 130-02-1500-80		491.28	0.00
PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL						
<b>Invoice Total-</b>					<b>491.28</b>	



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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0339	82711	11	TIP FEES		00183118	
TIP FEES			E 130-02-1500-80		186.92	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>186.92</b>	
0339	82711	11	TIP FEES		00183046	
TIP FEES			E 130-02-1500-80		415.84	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>415.84</b>	
0339	82711	11	TIP FEES		00182545	
TIP FEES			E 130-02-1500-80		453.10	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>453.10</b>	
0339	82711	11	TIP FEES		00181915	
TIP FEES			E 130-02-1500-80		514.74	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>514.74</b>	
0339	82711	11	TIP FEES		00181939	
TIP FEES			E 130-02-1500-80		465.52	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>465.52</b>	
			<b>Vendor Total-</b>		<b>3,507.20</b>	
<b>01837 MainePERS</b>						
0339	82712	11	OCTOBER 2022		P0336	
ADMIN			E 100-10-2000-75		2,976.42	0.00
			GENERAL / GENERAL - FIN SERVICES / ICMA/MPRS			
PLANNING & DEV			E 120-01-2000-75		878.83	0.00
			COMM SERVCS / PLANNING&DEV - FIN SERVICES / ICMA/MPRS			
RECREATION			E 120-02-2000-75		911.15	0.00
			COMM SERVCS / RECREATION - FIN SERVICES / ICMA/MPRS			
PUBLIC WORKS			E 130-01-2000-75		2,132.44	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / ICMA/MPRS			
SOLID WASTE			E 130-02-2000-75		666.84	0.00
			PUB WORKS / SOLID WASTE - FIN SERVICES / ICMA/MPRS			
LIBRARY			E 700-10-2000-75		695.67	0.00
			LIBRARY / RICKER LIBRA - FIN SERVICES / ICMA/MPRS			
FIRE/RESCUE			E 140-01-2000-75		6,764.62	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ICMA/MPRS			
EE CONTRIBUTIONS 110AC			G 10-2600-00		5,882.27	0.00
			GENERAL FUND / MPERS			
FR CONTRIBUTIONS 3101C			G 10-2605-00		4,463.78	0.00
			GENERAL FUND / MPERS F/R			
SERVICE CREDIT PURCHASE			G 10-2606-00		57.36	0.00
			GENERAL FUND / MPERS BUYBK			
			<b>Vendor Total-</b>		<b>25,429.38</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0339	82608	11	PARTS/SUPPLIES		PW712935	
SOLID WASTE SUPPLIES			E 130-02-3500-10		69.90	0.00
			PUB WORKS / SOLID WASTE - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>69.90</b>	
0339	82608	11	PARTS/SUPPLIES		PW713138	
SOLID WASTE			E 130-02-3500-10		25.63	0.00
			PUB WORKS / SOLID WASTE - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>25.63</b>	
0339	82608	11	PARTS/SUPPLIES		PW713300&713303	
PUB WORKS SUPPLIES			E 130-01-3500-10		290.18	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN						
<b>Invoice Total-</b>					<b>290.18</b>	
0339	82608	11	PARTS/SUPPLIES	PW713027		
PUB WORKS SUPPLIES	E 130-01-3500-10				130.69	0.00
PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN						
<b>Invoice Total-</b>					<b>130.69</b>	
0339	82608	11	PARTS/SUPPLIES	FR713271		
FIRE/RESC TRUCK SUPPLIES	E 140-01-1000-04				43.96	0.00
PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP						
<b>Invoice Total-</b>					<b>43.96</b>	
0339	82713	11	PARTS/SUPPLIES	PW713598		
PUB WORKS SUPPLIES	E 130-01-1000-05				32.99	0.00
PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT						
<b>Invoice Total-</b>					<b>32.99</b>	
0339	82713	11	PARTS/SUPPLIES	PW713470		
PUB WORKS SUPPLIES	E 130-01-3500-10				72.53	0.00
PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN						
<b>Invoice Total-</b>					<b>72.53</b>	
<b>Vendor Total-</b>					<b>665.88</b>	
<b>00714 MECHANIC FALLS WATER DEPT.</b>						
0339	82714	11	WATER	NOV 2022		
6353-WATER TOWN HALL	E 100-10-1500-65				19.99	0.00
GENERAL / GENERAL - UTILITIES / WATER						
6195-WATER TOWN OFFICE	E 100-10-1500-65				15.04	0.00
GENERAL / GENERAL - UTILITIES / WATER						
6205-SPRINKLER TOWN HALL	E 100-10-1500-66				103.68	0.00
GENERAL / GENERAL - UTILITIES / SPRINKLERS						
6315-WATER FIRE STATION	E 140-01-1500-65				38.69	0.00
PUB SAFETY / FIRE RESCUE - UTILITIES / WATER						
658-WATER FIRE HYDRANT	E 100-10-1500-75				1,406.25	0.00
GENERAL / GENERAL - UTILITIES / HYDRANTS						
6347-SPRINKLER FIRE STAT.	E 140-01-1500-66				103.68	0.00
PUB SAFETY / FIRE RESCUE - UTILITIES / SPRINKLERS						
6320-WATER PUB WORKS	E 130-01-1500-65				38.69	0.00
PUB WORKS / PUBLIC WORKS - UTILITIES / WATER						
6225-LIBRARY WATER	E 700-10-1500-65				15.04	0.00
LIBRARY / RICKER LIBRA - UTILITIES / WATER						
6354-SPRINKLER LIBRARY	E 700-10-1500-66				103.68	0.00
LIBRARY / RICKER LIBRA - UTILITIES / SPRINKLERS						
<b>Vendor Total-</b>					<b>1,844.74</b>	
<b>01282 MEDICAL REIMBURSEMENT SERVICES, INC</b>						
0339	82715	11	OCTOBER 2022	7867		
OCTOBER 2022	E 140-01-3000-50				2,388.79	0.00
PUB SAFETY / FIRE RESCUE - PRO SERVICES / PROFESSIONAL						
<b>Vendor Total-</b>					<b>2,388.79</b>	
<b>01338 MELISSA SPROUL</b>						
0339	82529	11	REIMBURSEMENT	CHEER TRAINING		
REIMBURSEMENT	E 500-01-1200-13				88.00	0.00
RECREATION / RECREATION - RECREATION / CHEER						
<b>Vendor Total-</b>					<b>88.00</b>	
<b>01547 MICROMARKETING LLC</b>						
0339	82716	11	BOOKS	903911		
AUDIO BOOKS	E 700-10-1300-25				63.98	0.00
LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS						
<b>Invoice Total-</b>					<b>63.98</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0339	82716	11	BOOKS		904599	
AUDIO BOOKS			E 700-10-1300-25		147.98	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>147.98</b>	
0339	82716	11	BOOKS		904870	
BOOKS			E 700-10-1300-15		46.39	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>46.39</b>	
			<b>Vendor Total-</b>		<b>258.35</b>	
<b>01351 MORTON SALT</b>						
0339	82717	11	SALT		5402668259	
SALT			E 130-01-1400-08		2,707.06	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SALT			
			<b>Invoice Total-</b>		<b>2,707.06</b>	
0339	82717	11	SALT		5402670150	
SALT			E 130-01-1400-08		2,749.92	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SALT			
			<b>Invoice Total-</b>		<b>2,749.92</b>	
0339	82717	11	SALT		5402669044	
SALT			E 130-01-1400-08		2,725.65	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SALT			
			<b>Invoice Total-</b>		<b>2,725.65</b>	
			<b>Vendor Total-</b>		<b>8,182.63</b>	
<b>00787 MYCCA</b>						
0339	82612	11	ANNUAL DUES		2022	
ANNUAL DUES			E 500-01-1200-13		25.00	0.00
			RECREATION / RECREATION - RECREATION / CHEER			
			<b>Vendor Total-</b>		<b>25.00</b>	
<b>00253 NAPA OXFORD</b>						
0339	82609	11	VEHICLE PARTS		308323	
VEHICLE PARTS			E 140-01-3500-10		719.94	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>719.94</b>	
<b>00803 NATIONWIDE RETIREMENT SOLUTIONS</b>						
0339	82718	11	Plan #0053190,Akers1347		OCTOBER 2022	
Plan #0053190,Akers1347			G 10-2675-00		40.00	0.00
			GENERAL FUND / Nationwide			
			<b>Vendor Total-</b>		<b>40.00</b>	
<b>00221 NICOLE LUSSIER</b>						
0339	82719	11	TRAVEL REIMBURSMENT		OCT 2022	
MILEAGE REIMBURSEMENT			E 100-10-2000-40		22.56	0.00
			GENERAL / GENERAL - FIN SERVICES / ALLOWANCES			
			<b>Vendor Total-</b>		<b>22.56</b>	
<b>00165 OCCUPATIONAL HEALTH CENTERS</b>						
0339	82720	11	PHYSICAL/SCREEN		1207533511	
PHYSICAL/SCREEN			E 130-02-2000-71		108.00	0.00
			PUB WORKS / SOLID WASTE - FIN SERVICES / PYSICAL/DRUG			
			<b>Vendor Total-</b>		<b>108.00</b>	
<b>00178 PETTY CASH</b>						
0339	82614	11	PARKING ATTENDANT		7:30AM-8:00PM	
PARKING ATTENDANT			E 100-10-1000-10		187.50	0.00
			GENERAL / GENERAL - GENERAL / ELECTION SUP			

Warrant 52

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>187.50</b>	
<b>00950 PRIMERICA SHAREHOLDER SERVICES</b>						
0339	82721	11	6171 CAREY LY	97137		
PLAN 97137			G 10-2666-00		25.00	0.00
			GENERAL FUND / Primerica			
<b>Vendor Total-</b>					<b>25.00</b>	
<b>01343 RHODE ISLAND HOUSING</b>						
0339	82722	11	OVERPAYMENT ACCT 1159	TINA CHAREST		
OVERPAYMENT ACCT 1159			G 10-2230-00		551.95	0.00
			GENERAL FUND / OVERPAYMENTS			
<b>Vendor Total-</b>					<b>551.95</b>	
<b>01428 RJD APPRAISAL</b>						
0339	82723	11	TY 22/23 ASSESSING SERV.	NOV 2022		
TY 22/23 ASSESSING SERV.			E 100-10-3000-70		2,583.33	0.00
			GENERAL / GENERAL - PRO SERVICES / ASSESS AGENT			
<b>Vendor Total-</b>					<b>2,583.33</b>	
<b>01136 S.A. MCLEAN &amp; SONS</b>						
0339	82724	11	SANDER CHAINS	11064		
SANDER CHAINS #17,15F,16			E 130-01-3500-10		3,700.00	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
<b>Vendor Total-</b>					<b>3,700.00</b>	
<b>01032 SCOTT SEGAL</b>						
0339	82610	11	PETTY CASH	SENIORS		
PETTY CASH			E 500-01-1200-33		139.00	0.00
			RECREATION / RECREATION - RECREATION / SNR CLUB			
<b>Invoice Total-</b>					<b>139.00</b>	
0339	82677	11	PETTY CASH	NOV 2022		
PETTY CASH			E 500-01-1200-33		100.68	0.00
			RECREATION / RECREATION - RECREATION / SNR CLUB			
<b>Invoice Total-</b>					<b>100.68</b>	
<b>Vendor Total-</b>					<b>239.68</b>	
<b>01790 SEBAGO TECHNICS, INC.</b>						
0339	82725	11	PROF. SERV.	202210300		
PROF. SERV.			E 900-01-9500-29		586.20	0.00
			ESCROWS / CODE ENF - ESCROWS / NEXTGRID			
<b>Invoice Total-</b>					<b>586.20</b>	
0339	82725	11	PROF. SERV.	202210298		
PROF. SERV.			E 120-01-3000-75		183.40	0.00
			COMM SERVCS / PLANNING&DEV - PRO SERVICES / PLANN CONSUL			
<b>Invoice Total-</b>					<b>183.40</b>	
<b>Vendor Total-</b>					<b>769.60</b>	
<b>01029 SECRETARY OF STATE</b>						
0339	82528	11	REPORT FOR 10/28/2022	10/20-10/28/202		
REPORT FOR 10/28/2022			G 10-2300-03		6,592.61	0.00
			GENERAL FUND / STATE MV			
<b>Invoice Total-</b>					<b>6,592.61</b>	
0339	82607	11	REPORT FOR 11/3/22	10/28-11/3/22		
REPORT FOR 11/3/22			G 10-2300-03		11,758.19	0.00
			GENERAL FUND / STATE MV			
<b>Invoice Total-</b>					<b>11,758.19</b>	
<b>Vendor Total-</b>					<b>18,350.80</b>	
<b>00727 SHELLY JOHNDRO</b>						

Warrant 52

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0339	82726	11	REIMBURSEMENT	END OF SEASON		
REIMBURSEMENT			E 500-01-1200-07		100.00	0.00
			RECREATION / RECREATION - RECREATION / SOCCER			
			<b>Vendor Total-</b>		<b>100.00</b>	
<b>01868 SPECTRUM BUSINESS</b>						
0339	82727	11	INTERNET	NOV 2022		
TOWN HALL			E 100-10-1500-60		139.98	0.00
			GENERAL / GENERAL - UTILITIES / INTERNET			
PUBLIC WORKS			E 130-01-1500-60		89.95	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / INTERNET			
RECREATION			E 500-01-1200-02		60.95	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
			<b>Vendor Total-</b>		<b>290.88</b>	
<b>00367 STRYKER SALES CORPORATION</b>						
0339	82728	11	MAINTENANCE AGREEMENT	3928604 M		
MAINTENANCE AGREEMENT			E 140-01-1400-13		4,550.90	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			<b>Vendor Total-</b>		<b>4,550.90</b>	
<b>00080 SUPER SHOES</b>						
0339	82729	11	BOOTS	0128016-IN		
BOOTS-ARCHER			E 130-01-2000-67		166.49	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / PROT CLOTHIN			
BOOTS-DION			E 130-01-2000-67		188.99	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / PROT CLOTHIN			
BOOTS-FRENCH			E 130-01-2000-67		175.49	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / PROT CLOTHIN			
BOOTS-HODSON			E 130-01-2000-67		200.00	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / PROT CLOTHIN			
BOOTS-MARSHALL			E 130-01-2000-67		161.99	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / PROT CLOTHIN			
			<b>Vendor Total-</b>		<b>892.96</b>	
<b>01340 THE LIFEFLIGHT FOUNDATION</b>						
0339	82598	11	DONATION	NOVEMBER 2022		
DONATION			E 120-08-3000-50		1,344.00	0.00
			COMM SERVC / SOC SERVC AG - PRO SERVICES / PROFESSIONAL			
			<b>Vendor Total-</b>		<b>1,344.00</b>	
<b>01093 THOMPSON LAKE ASSOCIATION</b>						
0339	82599	11	DONATION	NOVEMBER 2022		
DONATION			E 120-08-3000-50		2,500.00	0.00
			COMM SERVC / SOC SERVC AG - PRO SERVICES / PROFESSIONAL			
			<b>Vendor Total-</b>		<b>2,500.00</b>	
<b>01141 TOWN HALL STREAMS</b>						
0339	82730	11	VIDEO STREAMING	14407		
VIDEO STREAMING			E 100-30-3000-50		250.00	0.00
			GENERAL / CABLE TV - PRO SERVICES / PROFESSIONAL			
			<b>Invoice Total-</b>		<b>250.00</b>	
0339	82730	11	VIDEO STREAMING	14241		
VIDEO STREAMING			E 100-30-3000-50		250.00	0.00
			GENERAL / CABLE TV - PRO SERVICES / PROFESSIONAL			
			<b>Invoice Total-</b>		<b>250.00</b>	
			<b>Vendor Total-</b>		<b>500.00</b>	
<b>01341 TOWN OF CUMBERLAND</b>						
0339	82731	11	COASTAL RUNNING LEAGUE	107		
COASTAL RUNNING LEAGUE			E 500-01-1200-11		85.50	0.00

Warrant 52

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
RECREATION / RECREATION - RECREATION / CROSS COUNTR						
<b>Vendor Total-</b>					<b>85.50</b>	
<b>00303 TREASURER, STATE OF MAINE</b>						
0339	82606	11	OCTOBER REPORT	2022		
OCTOBER REPORT			G 10-2300-05		47.00	0.00
			GENERAL FUND / STATE DOG			
<b>Vendor Total-</b>					<b>47.00</b>	
<b>02254 TREASURER, STATE OF MAINE</b>						
0339	82605	11	OCTOBER REPORT	130899		
OCTOBER REPORT			G 10-2300-02		4,682.50	0.00
			GENERAL FUND / STATE INL FI			
<b>Vendor Total-</b>					<b>4,682.50</b>	
<b>01345 VARSITY SCOREBOARDS</b>						
0339	82611	11	SCOREBOARD ELM ST. SCHOOL	257686		
SCOREBOARD ELM ST. SCHOOL			E 500-01-1200-05		4,853.00	0.00
			RECREATION / RECREATION - RECREATION / BASKETBALL			
<b>Vendor Total-</b>					<b>4,853.00</b>	
<b>01209 VERIZON WIRELESS</b>						
0339	82604	11	TABLETS	9918700655		
FIRE RESCUE TABLETS			E 140-01-1500-15		237.25	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE			
CODE TABLET			E 120-01-1500-15		10.25	0.00
			COMM SVCS / PLANNING&DEV - UTILITIES / PHONE			
<b>Vendor Total-</b>					<b>247.50</b>	
<b>01207 VER-TRAN, INC.</b>						
0339	82603	11	CONTRACT	102351		
CONTRACT			E 700-10-3500-15		3,950.00	0.00
			LIBRARY / RICKER LIBRA - MAINT & REP / MAIN/REPAIR			
<b>Vendor Total-</b>					<b>3,950.00</b>	
<b>02038 W. B. MASON CO. INC.</b>						
0339	82732	11	SUPPLIES	233785175		
FIRE/RES SUPPLIES			E 140-01-1000-03		453.95	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
SUPPLIES			E 140-01-1000-04		75.53	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
<b>Vendor Total-</b>					<b>529.48</b>	
<b>01363 WEST POLAND HIGHLAND CEMETARY CORP</b>						
0339	82733	11	DIVIDENDS	7/1/21-6/30/22		
DIVIDENDS			G 30-1012-00		5,078.68	0.00
			TRUST FUNDS / CEMHIGHLAND			
<b>Vendor Total-</b>					<b>5,078.68</b>	
<b>00193 WRIGHT-PIERCE</b>						
0339	82734	11	PROF SERVICES	0000224429		
PROF SERVICES			E 600-16-3000-50		86.23	0.00
			SPECIAL REVS / RT 26 SEWER - PRO SERVICES / PROFESSIONAL			
<b>Vendor Total-</b>					<b>86.23</b>	



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

Type	Check	Amount	Date	Wrnt	Payee
P	82528	6,592.61	10/31/22	52	1029 SECRETARY OF STATE
P	82529	88.00	10/31/22	52	1338 MELISSA SPROUL
P	82595	3,931.88	11/02/22	52	2294 FIRST NATIONAL BANK OMAHA
P	82596	105.00	11/02/22	52	0445 FOURWINDS CUSTOM SIGNS
P	82597	88.00	11/02/22	52	1339 LINSEY LATHAM
P	82598	1,344.00	11/02/22	52	1340 THE LIFEFLIGHT FOUNDATION
P	82599	2,500.00	11/02/22	52	1093 THOMPSON LAKE ASSOCIATION
P	82600	1,000.00	11/02/22	52	0075 AMERICAN RED CROSS
P	82601	3,000.00	11/02/22	52	2280 COMMUNITY CONCEPTS
P	82602	14.51	11/04/22	52	1308 CHARTER COMMUNICATIONS
P	82603	3,950.00	11/04/22	52	1207 VER-TRAN, INC.
P	82604	247.50	11/04/22	52	1209 VERIZON WIRELESS
P	82605	4,682.50	11/04/22	52	2254 TREASURER, STATE OF MAINE
P	82606	47.00	11/04/22	52	0303 TREASURER, STATE OF MAINE
P	82607	11,758.19	11/04/22	52	1029 SECRETARY OF STATE
P	82608	560.36	11/04/22	52	0703 MECHANIC FALLS AUTO SUPPLY, INC.
P	82609	719.94	11/04/22	52	0253 NAPA OXFORD
P	82610	139.00	11/07/22	52	1032 SCOTT SEGAL
P	82611	4,853.00	11/07/22	52	1345 VARSITY SCOREBOARDS
P	82612	25.00	11/07/22	52	0787 MYCCA
P	82613	70.00	11/07/22	52	1348 ERICA STEVENS
P	82614	187.50	11/07/22	52	0178 PETTY CASH
P	82677	100.68	11/09/22	52	1032 SCOTT SEGAL
R	82678	38.00	11/15/22	52	0982 ANDROSCOGGIN COUNTY
R	82679	4.00	11/15/22	52	0103 ATLANTIC PARTNERS EMS, INC.
R	82680	164.79	11/15/22	52	0129 BAKER & TAYLOR BOOKS
R	82681	1,872.00	11/15/22	52	1342 BISSONNETTE'S
R	82682	7.47	11/15/22	52	0169 BONNIE COGGINS
R	82683	364.64	11/15/22	52	0171 BOUND TREE MEDICAL, LLC
R	82684	90.63	11/15/22	52	0109 CARLITO RODRIGUEZ
R	82685	1,103.46	11/15/22	52	0222 CENTRAL MAINE POWER COMPANY
R	82686	50.00	11/15/22	52	1356 CHRIS STOVER
R	82687	100.00	11/15/22	52	1978 CITY OF AUBURN
R	82688	50.00	11/15/22	52	0138 CYNTHIA MAXWELL
R	82689	241.92	11/15/22	52	1854 DEPOT SQUARE HARDWARE
R	82690	177.35	11/15/22	52	0304 DIRIGO WIRELESS, INC
R	82691	660.00	11/15/22	52	1546 EMERGENCY SERVICES MARKETING CORP.
R	82692	19.72	11/15/22	52	1357 EMMY ANDERSON
R	82693	68.80	11/15/22	52	0378 FIRESAFE EQUIPMENT, INC
R	82694	5,864.74	11/15/22	52	2294 FIRST NATIONAL BANK OMAHA
R	82695	450.00	11/15/22	52	0090 FLOWER POWER
R	82696	170.44	11/15/22	52	0402 FREIGHTLINER OF MAINE, INC.
R	82697	576.00	11/15/22	52	0314 G. A. DOWNING CO., INC.
R	82698	18.00	11/15/22	52	1312 GALE/CENGAGE LEARNING
R	82699	38,125.82	11/15/22	52	1353 GENDRON CORP
R	82700	83.33	11/15/22	52	1846 HARRIS COMPUTER SYSTEMS
R	82701	3,134.68	11/15/22	52	1851 ION NETWORKING LLC
R	82702	34,548.80	11/15/22	52	1541 IRVING ENERGY



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

Type	Check	Amount	Date	Wrnt	Payee
R	82703	50.00	11/15/22	52	0695 JESSICA BOSSE
R	82704	88.77	11/15/22	52	1360 JILL BEACAGE
R	82705	75.49	11/15/22	52	1354 JOSH TICE
R	82706	80.00	11/15/22	52	1350 JR'S GLASS & WINDOWS
R	82707	433.60	11/15/22	52	1614 MAD SCIENCE OF MAINE
R	82708	120.00	11/15/22	52	0699 MAINE BUILDING OFFICIALS AND
R	82709	100.00	11/15/22	52	0665 MAINE FIRE CHIEFS ASSOCIATION
R	82710	156.28	11/15/22	52	0670 MAINE OXY-ACETYLENE SUPPLY CO.
R	82711	3,507.20	11/15/22	52	0757 MAINE WASTE TO ENERGY
E	82712	25,429.38	11/15/22	52	1837 MainePERS
R	82713	105.52	11/15/22	52	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	82714	1,844.74	11/15/22	52	0714 MECHANIC FALLS WATER DEPT.
R	82715	2,388.79	11/15/22	52	1282 MEDICAL REIMBURSEMENT SERVICES, INC
R	82716	258.35	11/15/22	52	1547 MICROMARKETING LLC
R	82717	8,182.63	11/15/22	52	1351 MORTON SALT
R	82718	40.00	11/15/22	52	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	82719	22.56	11/15/22	52	0221 NICOLE LUSSIER
R	82720	108.00	11/15/22	52	0165 OCCUPATIONAL HEALTH CENTERS
R	82721	25.00	11/15/22	52	0950 PRIMERICA SHAREHOLDER SERVICES
R	82722	551.95	11/15/22	52	1343 RHODE ISLAND HOUSING
R	82723	2,583.33	11/15/22	52	1428 RJD APPRAISAL
R	82724	3,700.00	11/15/22	52	1136 S.A. MCLEAN & SONS
R	82725	769.60	11/15/22	52	1790 SEBAGO TECHNICS, INC.
R	82726	100.00	11/15/22	52	0727 SHELLY JOHNDRO
R	82727	290.88	11/15/22	52	1868 SPECTRUM BUSINESS
R	82728	4,550.90	11/15/22	52	0367 STRYKER SALES CORPORATION
R	82729	892.96	11/15/22	52	0080 SUPER SHOES
R	82730	500.00	11/15/22	52	1141 TOWN HALL STREAMS
R	82731	85.50	11/15/22	52	1341 TOWN OF CUMBERLAND
R	82732	529.48	11/15/22	52	2038 W. B. MASON CO. INC.
R	82733	5,078.68	11/15/22	52	1363 WEST POLAND HIGHLAND CEMETARY CORP
E	82734	86.23	11/15/22	52	0193 WRIGHT-PIERCE
<b>Total</b>		<b>196,725.08</b>			

**Count**

Checks	80
Voids	0

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

Type	Check	Amount	Date	Wrnt	Payee
E	82594	77,011.46	11/15/22	45	1202 US BANK CORPORATE TRUST BOSTON
<b>Total</b>		<b>77,011.46</b>			

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

**A / P Warrant**

Warrant 45

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>01202 US BANK CORPORATE TRUST BOSTON</b>						
0346	82594	11	2003 SERIES E		92176	
PRINCIPAL			E 100-10-1000-02		74,999.65	0.00
			GENERAL / GENERAL - GENERAL / DEBT SERVICE			
INTEREST			E 100-10-1000-02		2,011.81	0.00
			GENERAL / GENERAL - GENERAL / DEBT SERVICE			
			<b>Vendor Total-</b>		<b>77,011.46</b>	
			<b>Prepaid Total-</b>		<b>0.00</b>	
			<b>Current Total-</b>		<b>0.00</b>	
			<b>EFT Total-</b>		<b>77,011.46</b>	
			<b>Warrant Total-</b>		<b>77,011.46</b>	

BOARD OF SELECTPERSONS

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

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

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

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

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

Warrant 50

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00875 ALLEGIANCE TRUCKS						
0351	5272	11	REPAIRS		R501004512:01	
REPAIRS			E 400-01-1000-05		225.00	0.00
			TIFS / TIF I - GENERAL / EQUIPMENT			
			Vendor Total-		225.00	
01337 AUBURN WATER AND SEWERAGE DISTRICT						
0351	5270	11	REIMBURSEMENT		0002456924	
REIMBURSEMENT			E 400-01-1500-75		185.00	0.00
			TIFS / TIF I - UTILITIES / HYDRANTS			
			Vendor Total-		185.00	
01493 AUBURN WATER DISTRICT						
0351	5269	11	BLEEDER		1176	
BLEEDER			E 400-01-1500-75		7,009.85	0.00
			TIFS / TIF I - UTILITIES / HYDRANTS			
			Vendor Total-		7,009.85	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0351	5273	11	PARTS/SUPPLIES		FR713472	
FIRE/RESC TRUCK SUPPLIES			E 400-01-1000-05		18.06	0.00
			TIFS / TIF I - GENERAL / EQUIPMENT			
			Invoice Total-		18.06	
0351	5273	11	PARTS/SUPPLIES		FR713341	
FIRE/RESC TRUCK SUPPLIES			E 400-01-1000-05		57.31	0.00
			TIFS / TIF I - GENERAL / EQUIPMENT			
			Invoice Total-		57.31	
			Vendor Total-		75.37	
			Prepaid Total-		7,194.85	
			Current Total-		300.37	
			EFT Total-		0.00	
			Warrant Total-		7,495.22	

BOARD OF SELECTPERSONS

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

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

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

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

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

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

Type	Check	Amount	Date	Wrnt	Payee
P	5269	7,009.85	11/02/22	50	1493 AUBURN WATER DISTRICT
P	5270	185.00	11/02/22	50	1337 AUBURN WATER AND SEWERAGE DISTRICT
R	5272	225.00	11/15/22	50	0875 ALLEGIANCE TRUCKS
R	5273	75.37	11/15/22	50	0703 MECHANIC FALLS AUTO SUPPLY, INC.
<b>Total</b>		<b>7,495.22</b>			

<b>Count</b>	
Checks	4
Voids	0

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

Type	Check	Amount	Date	Wrnt	Payee
E	5268	30,291.67	11/15/22	46	1202 US BANK CORPORATE TRUST BOSTON
<b>Total</b>		<b>30,291.67</b>			

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

Warrant 46

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>01202 US BANK CORPORATE TRUST BOSTON</b>						
0347	5268	11	2003 SERIES E		92176	
PRINCIPAL			E 400-01-1000-02		29,500.35	0.00
			TIFS / TIF I - GENERAL / DEBT SERVICE			
INTEREST			E 400-01-1000-02		791.32	0.00
			TIFS / TIF I - GENERAL / DEBT SERVICE			
			<b>Vendor Total-</b>		<b>30,291.67</b>	
			<b>Prepaid Total-</b>		<b>0.00</b>	
			<b>Current Total-</b>		<b>0.00</b>	
			<b>EFT Total-</b>		<b>30,291.67</b>	
			<b>Warrant Total-</b>		<b>30,291.67</b>	

BOARD OF SELECTPERSONS

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

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

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

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

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

Warrant 51

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Amount	
00383 GATHERING WINDS FARM					
0340	5150	10	PICK'N ORCHARD FESTIVAL	DONATION	
			PICK'N ORCHARD FESTIVAL	E 400-07-6000-60	1,500.00
			TIFS / TIF 2 - TIFS / CEDC		0.00
				Vendor Total-	1,500.00
				Prepaid Total-	1,500.00
				Current Total-	0.00
				EFT Total-	0.00
				Warrant Total-	1,500.00

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

Type	Check	Amount	Date	Wrnt	Payee
P	5150	1,500.00	10/31/22	51	0383 GATHERING WINDS FARM
<b>Total</b>		<b>1,500.00</b>			

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

# A / P Check Register

Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
E	5151	247,017.26	11/15/22	48	1202 US BANK CORPORATE TRUST BOSTON
<b>Total</b>		<b>247,017.26</b>			

Count	
Checks	1
Voids	0

**A / P Warrant**

Warrant 48

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>01202 US BANK CORPORATE TRUST BOSTON</b>						
0349	5151	11	2010F		92365	
PRINCIPAL			E 400-07-1000-02		217,227.84	0.00
			TIFS / TIF 2 - GENERAL / DEBT SERVICE			
INTEREST			E 400-07-1000-02		29,789.42	0.00
			TIFS / TIF 2 - GENERAL / DEBT SERVICE			
			<b>Vendor Total-</b>		<b>247,017.26</b>	
			<b>Prepaid Total-</b>		<b>0.00</b>	
			<b>Current Total-</b>		<b>0.00</b>	
			<b>EFT Total-</b>		<b>247,017.26</b>	
			<b>Warrant Total-</b>		<b>247,017.26</b>	

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

Type	Check	Amount	Date	Wrnt	Payee
E	5099	10,292.39	11/15/22	47	1202 US BANK CORPORATE TRUST BOSTON
<b>Total</b>		<b>10,292.39</b>			

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

**A / P Warrant**

Warrant 47

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>01202 US BANK CORPORATE TRUST BOSTON</b>						
0348	5099	11	2010F		92365	
PRINCIPAL			E 400-03-1000-02		9,051.16	0.00
			TIFS / DTV TIF - GENERAL / DEBT SERVICE			
INTEREST			E 400-03-1000-02		1,241.23	0.00
			TIFS / DTV TIF - GENERAL / DEBT SERVICE			
			<b>Vendor Total-</b>		<b>10,292.39</b>	
			<b>Prepaid Total-</b>		<b>0.00</b>	
			<b>Current Total-</b>		<b>0.00</b>	
			<b>EFT Total-</b>		<b>10,292.39</b>	
			<b>Warrant Total-</b>		<b>10,292.39</b>	

BOARD OF SELECTPERSONS

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