

**Board of Selectpersons
Tuesday, December 20, 2022
7:00 PM – IN PERSON HYBRID ZOOM**

CALL TO ORDER & PLEDGE

PUBLIC HEARING – General Assistance Maximums (p.2)

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Manager Reports (p.13)

Financial Reports (p.14)

COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS

Charitable Contribution Requests (p.37)

TLEA Presentation (p.54)

PAYABLES (p.65)

ANY OTHER BUSINESS

CALENDAR

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.*

Memo

To: Board of Selectpersons
From: Nikki Pratt, General Assistance Administrator
CC: Matt Garside, Town Manager
Date: 12/19/2022

I have highlighted below how the changes specifically affect GA here in Poland.

Appendix A - Increases the overall maximum of income based on the number of persons in the household.

1 Person	\$748	\$795
2 Person	\$807	\$859
3 Person	\$1,036	\$1,099
4 Person	\$1,302	\$1,427
5 Person	\$1,652	\$1,728

Add \$75 for each additional member of household

Appendix B – Increases in the amount allowed for Food

1 Person	\$250	\$281
2 Person	\$459	\$516
3 Person	\$658	\$740
4 Person	\$835	\$939
5 Person	\$992	\$1,116

Add \$211 for each additional member of household

Appendix C – Increases the amount allowed for housing.

0 Bedrooms	\$595/695	\$660/780
1 Bedroom	\$612/745	\$684/842
2 Bedroom	\$790/964	\$872/1,078
3 Bedroom	\$1,005/1,218	\$1,150/1,403

Appendix D – Increases the amount allowed for utilities

Electricity		
1 Person	\$60/89	\$85.50/127
2 Person	\$67.50/102	\$96.50/146
3 Person	\$75/119	\$107/170
4 Person	\$86/139	\$118/198.50

Appendix E & F – No change in amount of heating fuel in gallons or personal care costs

2022-2023 GA Overall Maximums

Metropolitan Areas

Persons in Household

COUNTY	1	2	3	4	5*
Bangor HMFA: Bangor, Brewer, Eddington, Glenburn, Hampden, Hermon, Holden, Kenduskeag, Milford, Old Town, Orono, Orrington, Penobscot Indian Island Reservation, Veazie	826	955	1,219	1,515	2,071
Cumberland County HMFA: Baldwin, Bridgton, Brunswick, Harpswell, Harrison, Naples, New Gloucester, Pownal, Sebago	1,016	1,075	1,409	1,865	1,991
Lewiston/Auburn MSA: Auburn, Durham, Greene, Leeds, Lewiston, Lisbon, Livermore, Livermore Falls, Mechanic Falls, Minot, Poland, Sabattus, Turner, Wales	795	859	1,099	1,427	1,728
Penobscot County HMFA: Alton, Argyle UT, Bradford, Bradley, Burlington, Carmel, Carroll plantation, Charleston, Chester, Clifton, Corinna, Corinth, Dexter, Dixmont, Drew plantation, East Central Penobscot UT, East Millinocket, Edinburg, Enfield, Etna, Exeter, Garland, Greenbush, Howland, Hudson, Kingman UT, Lagrange, Lakeville, Lee, Levant, Lincoln, Lowell town, Mattawamkeag, Maxfield, Medway, Millinocket, Mount Chase, Newburgh Newport, North Penobscot UT, Passadumkeag, Patten, Plymouth, Prentiss UT, Seboeis plantation, Springfield, Stacyville, Stetson, Twombly UT, Webster plantation, Whitney UT, Winn, Woodville	789	792	1,043	1,302	1,420
Portland HMFA: Cape Elizabeth, Casco, Chebeague Island, Cumberland, Falmouth, Freeport, Frye Island, Gorham, Gray, Long Island, North Yarmouth, Portland, Raymond, Scarborough, South Portland, Standish, Westbrook, Windham, Yarmouth; Buxton, Hollis, Limington, Old Orchard Beach	1,263	1,463	1,893	2,415	2,958
Sagadahoc HMFA: Arrowsic, Bath, Bowdoin, Bowdoinham, Georgetown, Perkins UT, Phippsburg, Richmond, Topsham, West Bath, Woolwich	874	1,031	1,253	1,650	1,880

Appendix A

Effective: 10/01/22-09/30/23

COUNTY	1	2	3	4	5*
York County HMFA: Acton, Alfred, Arundel, Biddeford, Cornish, Dayton, Kennebunk, Kennebunkport, Lebanon, Limerick, Lyman, Newfield, North Berwick, Ogunquit, Parsonsfield, Saco, Sanford, Shapleigh, Waterboro, Wells	1,072	1,082	1,355	1,717	1,984
York/Kittery/S.Berwick HMFA: Berwick, Eliot, Kittery, South Berwick, York	1,237	1,293	1,699	2,194	2,934

*Note: Add \$75 for each additional person.

Non-Metropolitan Areas

Persons in Household

COUNTY	1	2	3	4	5*
Aroostook County	692	754	881	1,185	1,353
Franklin County	728	774	909	1,229	1,566
Hancock County	890	925	1,110	1,397	1,529
Kennebec County	819	835	1,038	1,360	1,451
Knox County	844	848	1,038	1,378	1,471
Lincoln County	925	941	1,178	1,463	1,912
Oxford County	814	815	993	1,400	1,627
Piscataquis County	701	752	926	1,227	1,477
Somerset County	755	790	1,017	1,323	1,416
Waldo County	970	972	1,155	1,441	1,970
Washington County	756	758	982	1,228	1,343

* Please Note: Add \$75 for each additional person.

Appendix B

Effective: 10/01/22 to 09/30/23

2022-2023 Food Maximums

Please Note: The maximum amounts allowed for food are established in accordance with the U.S.D.A. Thrifty Food Plan. As of October 1, 2022, those amounts are:

Number in Household	Weekly Maximum	Monthly Maximum
1	\$ 65.35	\$ 281.00
2	120.00	516.00
3	172.09	740.00
4	218.37	939.00
5	259.53	1,116.00
6	311.40	1,339.00
7	344.19	1,480.00
8	393.26	1,691.00

Note: For each additional person add \$211 per month.

2022-2023 GA Housing Maximums (Heated & Unheated Rents)

NOTE: NOT ALL MUNICIPALITIES SHOULD ADOPT THESE SUGGESTED HOUSING MAXIMUMS! Municipalities should ONLY **consider** adopting the following numbers, if these figures are consistent with local rent values. If not, a market survey should be conducted and the figures should be altered accordingly. The results of any such survey must be presented to DHHS prior to adoption. **Or, no housing maximums should be adopted and eligibility should be analyzed in terms of the Overall Maximum—Appendix A. (See Instruction Memo for further guidance.)**

Non-Metropolitan FMR Areas

<u>Aroostook County</u>	<u>Unheated</u>		<u>Heated</u>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	123	528	157	676
1	126	541	171	735
2	140	604	200	859
3	197	846	270	1,159
4	218	935	308	1,323
<u>Franklin County</u>	<u>Unheated</u>		<u>Heated</u>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	131	564	165	712
1	131	564	176	755
2	147	632	206	887
3	207	890	280	1,203
4	267	1,148	357	1,536
<u>Hancock County</u>	<u>Unheated</u>		<u>Heated</u>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	176	755	204	875
1	176	755	211	908
2	205	883	253	1,089
3	260	1,120	319	1,373
4	276	1,187	349	1,500
<u>Kennebec County</u>	<u>Unheated</u>		<u>Heated</u>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	159	684	187	804
1	159	684	190	818
2	189	811	237	1,017
3	252	1,083	311	1,336
4	258	1,109	331	1,422

Non-Metropolitan FMR Areas

<u>Knox County</u>	<u>Unheated</u>		<u>Heated</u>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	165	709	193	831
1	157	673	193	831
2	189	811	237	1,017
3	256	1,101	315	1,354
4	263	1,129	335	1,442
<u>Lincoln County</u>				
	<u>Unheated</u>		<u>Heated</u>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	184	790	212	910
1	184	790	215	924
2	221	951	269	1,157
3	276	1,186	335	1,439
4	365	1,570	438	1,883
<u>Oxford County</u>				
	<u>Unheated</u>		<u>Heated</u>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	158	679	186	799
1	158	679	186	799
2	178	766	226	972
3	261	1,123	320	1,376
4	299	1,285	372	1,598
<u>Piscataquis County</u>				
	<u>Unheated</u>		<u>Heated</u>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	125	537	159	685
1	125	539	171	733
2	151	649	210	904
3	206	888	279	1,201
4	246	1,059	336	1,447
<u>Somerset County</u>				
	<u>Unheated</u>		<u>Heated</u>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	144	620	172	740
1	144	620	180	773
2	184	790	232	996
3	243	1,046	302	1,299
4	250	1,074	322	1,387

Non-Metropolitan FMR Areas

<u>Waldo County</u>	<u>Unheated</u>		<u>Heated</u>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	194	835	222	955
1	194	835	222	955
2	216	928	264	1,134
3	271	1,164	329	1,417
4	379	1,628	451	1,941

<u>Washington County</u>	<u>Unheated</u>		<u>Heated</u>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	144	621	172	741
1	144	621	172	741
2	176	755	224	961
3	221	951	280	1,204
4	233	1,001	306	1,314

Metropolitan FMR Areas

<u>Bangor HMFA</u>	<u>Unheated</u>		<u>Heated</u>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	161	691	189	811
1	181	780	218	938
2	231	992	279	1,198
3	288	1,238	347	1,491
4	402	1,729	475	2,042

<u>Cumberland Cty. HMFA</u>	<u>Unheated</u>		<u>Heated</u>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	205	881	233	1,001
1	209	900	246	1,058
2	275	1,182	323	1,388
3	369	1,588	428	1,841
4	383	1,649	456	1,962

<u>Lewiston/Auburn MSA</u>	<u>Unheated</u>		<u>Heated</u>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	153	660	181	780
1	159	684	196	842
2	203	872	251	1,078
3	267	1,150	326	1,403
4	322	1,386	395	1,699

Metropolitan FMR Areas

<u>Penobscot Cty. HMFA</u>	<u>Unheated</u>		<u>Heated</u>	
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	152	654	180	775
1	152	654	180	775
2	190	816	238	1,022
3	238	1,025	297	1,278
4	251	1,078	323	1,391
<u>Portland HMFA</u>				
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	262	1,128	290	1,248
1	300	1,288	336	1,446
2	387	1,666	435	1,872
3	497	2,138	556	2,391
4	608	2,616	681	2,929
<u>Sagadahoc Cty. HMFA</u>				
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	172	739	200	859
1	199	856	236	1,014
2	239	1,026	287	1,232
3	319	1,373	378	1,626
4	358	1,538	430	1,851
<u>York Cty. HMFA</u>				
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	218	937	246	1,057
1	218	937	248	1,065
2	262	1,128	310	1,334
3	335	1,440	394	1,693
4	382	1,642	455	1,955
<u>York/Kittery/S. Berwick HMFA</u>				
Bedrooms	Weekly	Monthly	Weekly	Monthly
0	256	1,102	284	1,222
1	260	1,118	297	1,276
2	342	1,472	390	1,678
3	446	1,917	505	2,170
4	603	2,592	676	2,905

2022-2023 GA MAXIMUMS SUMMARY SHEET

Note: The overall maximums found in *Appendices A, B, C, D, E, and F* are effective from **October 1, 2022 to September 30, 2023.**

APPENDIX A - OVERALL MAXIMUMS

<u>County</u>	<u>Persons in Household</u>					
	1	2	3	4	5	6
NOTE: For each additional person add \$75 per month.						
(The applicable figures from Appendix A, <i>once adopted</i>, should be inserted here.)						

APPENDIX B - FOOD MAXIMUMS

<u>Number in Household</u>	<u>Weekly Maximum</u>	<u>Monthly Maximum</u>
1	\$ 65.35	\$ 281.00
2	120.00	516.00
3	172.09	740.00
4	218.37	939.00
5	259.53	1,116.00
6	311.40	1,339.00
7	344.19	1,480.00
8	393.26	1,691.00
NOTE: For each additional person add \$211 per month.		

APPENDIX C - HOUSING MAXIMUMS

Number of Bedrooms	<u>Unheated</u>		<u>Heated</u>	
	Weekly	Monthly	Weekly	Monthly
0				
1				
2				
3				
4				
(The applicable figures from Appendix C, <i>once adopted</i>, should be inserted here.)				

FOR MUNICIPAL USE ONLY

APPENDIX D - UTILITIES

ELECTRIC

NOTE: For an electrically heated dwelling also see “Heating Fuel” maximums below. But remember, an applicant is *not automatically* entitled to the “maximums” established—applicants must demonstrate need.

1) **Electricity Maximums for Households *Without Electric Hot Water*:** The maximum amounts allowed for utilities, for lights, cooking and other electric uses *excluding* electric hot water and heat:

<u>Number in Household</u>	<u>Weekly</u>	<u>Monthly</u>
1	\$19.95	\$ 85.50
2	\$22.52	\$ 96.50
3	\$24.97	\$107.00
4	\$27.53	\$118.00
5	\$29.88	\$128.50
6	\$32.55	\$139.50

NOTE: For each additional person add \$10.50 per month.

2) **Electricity Maximums for Households *With Electrically Heated Hot Water*:** The maximum amounts allowed for utilities, hot water, for lights, cooking and other electric uses *excluding* heat:

<u>Number in Household</u>	<u>Weekly</u>	<u>Monthly</u>
1	\$29.63	\$127.00
2	\$34.07	\$146.00
3	\$39.67	\$170.00
4	\$46.32	\$198.50
5	\$55.65	\$238.50
6	\$58.68	\$251.50

NOTE: For each additional person add \$14.50 per month.

NOTE: For electrically heated households, the maximum amount allowed for electrical utilities per month shall be the sum of the appropriate maximum amount under this subsection and the appropriate maximum for heating fuel as provided below.

APPENDIX E - HEATING FUEL

<u>Month</u>	<u>Gallons</u>	<u>Month</u>	<u>Gallons</u>
September	50	January	225
October	100	February	225
November	200	March	125
December	200	April	125
		May	50

FOR MUNICIPAL USE ONLY

NOTE: When the dwelling unit is heated electrically, the maximum amount allowed for heating purposes will be calculated by multiplying the number of gallons of fuel allowed for that month by the current price per gallon. When fuels such as wood, coal and/or natural gas are used for heating purposes, they will be budgeted at actual rates, if they are reasonable. No eligible applicant shall be considered to need more than 7 tons of coal per year, 8 cords of wood per year, 126,000 cubic feet of natural gas per year, or 1000 gallons of propane.

APPENDIX F - PERSONAL CARE & HOUSEHOLD SUPPLIES

<u>Number in Household</u>	<u>Weekly Amount</u>	<u>Monthly Amount</u>
1-2	\$10.50	\$45.00
3-4	\$11.60	\$50.00
5-6	\$12.80	\$55.00
7-8	\$14.00	\$60.00

NOTE: For each additional person add \$1.25 per week or \$5.00 per month.

SUPPLEMENT FOR HOUSEHOLDS WITH CHILDREN UNDER 5

When an applicant can verify expenditures for the following items, a special supplement will be budgeted as necessary for households with children under 5 years of age for items such as cloth or disposable diapers, laundry powder, oil, shampoo, and ointment up to the following amounts:

<u>Number of Children</u>	<u>Weekly Amount</u>	<u>Monthly Amount</u>
1	\$12.80	\$55.00
2	\$17.40	\$75.00
3	\$23.30	\$100.00
4	\$27.90	\$120.00

Town Manager Report 20 December

- Attended AVCOG Executive Committee meeting. Reviewed financials and various policies.
- Attended monthly RSU/Town Manager breakfast. Discussed bus driver shortage.
- Attended School Board meeting. School Board voted to keep the Budget Referendum Election in June.
- Parks and Recreation setting up the ice rink.
- Christmas in Poland event was a big success.
- Public Works clearing area behind Parks and Recreation Garage. Part of park project.
- Concrete laydown pads poured for Town Office HVAC system components.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Derek D. Theborge, Finance Director
Date: December 19, 2022
Re: Financial Statements for FY 2023

With 22 weeks behind us in fiscal 2023, revenues and expenditures should be 42.31% collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **45.29%** 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	\$5,035,855.33	51.34%
Personal Property	\$897,979.23	\$460,117.62	51.24%
Total	\$10,707,508.11	\$5,495,972.95	51.33%

BI-WEEKLY REVENUE REPORT

Fund: 10
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - GENERAL GOVERNMENT	15,813,371.00	29,046.77	12,475,524.62	3,337,846.38	78.89
4020 - CASH REPORTING SHORT-OVER	0.00	-1.27	-21.58	21.58	----
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	77,920.00	-5,220.00	107.18
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	325,546.22	237,323.78	57.84
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	26,205.13	616,689.23	858,310.77	41.81
4150 - AMBULANCE SERVICE FEES	216,308.00	0.00	30,769.61	185,538.39	14.22
4151 - AMBULANCE MECHANIC FALLS	68,692.00	0.00	125,329.45	-56,637.45	182.45
4160 - ANIMAL LICENSE FEES & FIN	1,675.00	112.00	499.00	1,176.00	29.79
4170 - BUSINESS REGISTRATION FEE	900.00	0.00	60.00	840.00	6.67
4175 - FEES CLERK	600.00	0.00	1,820.00	-1,220.00	303.33
4180 - CODE ENFORCEMENT FEES	45,000.00	685.75	60,813.99	-15,813.99	135.14
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	16.00	406.15	343.85	54.15
4200 - ELECTRICAL PERMIT FEES	6,500.00	74.75	2,309.33	4,190.67	35.53
4210 - INLAND FISHERIES AGENT FE	1,975.00	37.00	506.00	1,469.00	25.62
4220 - LIEN FEES	8,000.00	0.00	6,516.01	1,483.99	81.45
4230 - MOTOR VEHICLE FEES	28,000.00	513.00	12,697.00	15,303.00	45.35
4240 - PLUMBING PERMIT FEES	9,875.00	312.50	5,677.50	4,197.50	57.49
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	389.00	14,659.62	4,840.38	75.18
4280 - TOWN BUILDINGS RENTAL FEES	500.00	0.00	1,055.00	-555.00	211.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,250.00	31.60	3,168.60	1,081.40	74.56
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	274.55	3,210.37	3,789.63	45.86
4370 - TAX COMMITMENT REVENUE	11,200,185.00	348.91	10,709,601.56	490,583.44	95.62
4390 - TAX PENALTY INTEREST	26,500.00	47.85	14,535.18	11,964.82	54.85
4460 - USE OF UNDESIGNATED FB	675,000.00	0.00	0.00	675,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	0.00	6,088.26	-6,088.26	----
4510 - INVESTMENT INTEREST	30,000.00	0.00	26,876.52	3,123.48	89.59
4540 - BETE REIMBURSEMENT	822,521.00	0.00	0.00	822,521.00	0.00
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	14,000.00	0.00	100.00
Final Totals	15,813,371.00	29,046.77	12,475,524.62	3,337,846.38	78.89

BI-WEEKLY EXPENSE REPORT

Fund: 10
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,495,550.00	85,293.16	1,752,226.59	743,323.41	70.21
10 - GENERAL	2,419,791.00	83,062.93	1,725,048.29	694,742.71	71.29
20 - BLD & GROUND	61,762.00	2,230.23	20,959.30	40,802.70	33.94
30 - CABLE TV	13,997.00	0.00	6,219.00	7,778.00	44.43
120 - COMM SERVCS	541,460.00	22,262.22	340,168.82	201,291.18	62.82
01 - PLANNING&DEV	180,892.00	10,643.69	80,044.39	100,847.61	44.25
02 - RECREATION	165,776.00	10,518.53	75,250.30	90,525.70	45.39
03 - HEALTH OFFCR	1,658.00	0.00	552.10	1,105.90	33.30
04 - BEACH MAINT	6,190.00	0.00	3,543.61	2,646.39	57.25
05 - CONSERVATION	10,000.00	1,100.00	11,100.00	-1,100.00	111.00
06 - GENL ASSIST	5,000.00	0.00	0.00	5,000.00	0.00
08 - SOC SERVC AG	7,844.00	0.00	7,844.00	0.00	100.00
09 - TOWN LIBRARY	156,600.00	0.00	156,600.00	0.00	100.00
10 - BALL FIELD M	7,500.00	0.00	5,234.42	2,265.58	69.79
130 - PUB WORKS	1,128,339.00	54,537.17	481,872.56	646,466.44	42.71
01 - PUBLIC WORKS	783,438.00	39,631.60	340,139.88	443,298.12	43.42
02 - SOLID WASTE	344,901.00	14,905.57	141,732.68	203,168.32	41.09
140 - PUB SAFETY	1,797,359.00	69,209.62	788,836.20	1,008,522.80	43.89
01 - FIRE RESCUE	1,248,839.00	64,293.82	518,901.47	729,937.53	41.55
02 - LAW ENFORCEM	463,122.00	43.35	230,166.23	232,955.77	49.70
03 - DISPATCHING	47,704.00	124.88	24,990.18	22,713.82	52.39
04 - ANIMAL CTRL	12,000.00	3,620.95	5,982.15	6,017.85	49.85
05 - ST LIGHT	19,694.00	1,126.62	6,712.82	12,981.18	34.09
07 - EMER MANGMT	6,000.00	0.00	2,083.35	3,916.65	34.72
150 - FINAN SERVCS	9,850,663.00	625,294.84	5,390,869.04	4,459,793.96	54.73
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	625,294.84	3,751,769.04	3,751,768.96	50.00
08 - XFER CIP	931,075.00	0.00	931,075.00	0.00	100.00
Final Totals	15,813,371.00	856,597.01	8,753,973.21	7,059,397.79	55.36

BI-WEEKLY EXPENSE REPORT

Fund: 10
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,495,550.00	85,293.16	1,752,226.59	743,323.41	70.21
10 - GENERAL	2,419,791.00	83,062.93	1,725,048.29	694,742.71	71.29
1000 - GENERAL	1,385,196.00	33,940.07	1,330,172.48	55,023.52	96.03
1500 - UTILITIES	76,224.00	1,927.85	20,483.68	55,740.32	26.87
2000 - FIN SERVICES	895,721.00	44,611.68	342,424.80	553,296.20	38.23
3000 - PRO SERVICES	62,650.00	2,583.33	31,967.33	30,682.67	51.03
20 - BLD & GROUND	61,762.00	2,230.23	20,959.30	40,802.70	33.94
1000 - GENERAL	8,785.00	88.82	1,570.34	7,214.66	17.88
1500 - UTILITIES	0.00	0.00	176.91	-176.91	----
2000 - FIN SERVICES	38,917.00	2,141.41	17,234.90	21,682.10	44.29
3000 - PRO SERVICES	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
30 - CABLE TV	13,997.00	0.00	6,219.00	7,778.00	44.43
1000 - GENERAL	1,185.00	0.00	1,968.00	-783.00	166.08
2000 - FIN SERVICES	9,512.00	0.00	2,751.00	6,761.00	28.92
3000 - PRO SERVICES	3,300.00	0.00	1,500.00	1,800.00	45.45
120 - COMM SERVCS	541,460.00	22,262.22	340,168.82	201,291.18	62.82
01 - PLANNING&DEV	180,892.00	10,643.69	80,044.39	100,847.61	44.25
1000 - GENERAL	11,645.00	428.13	6,739.62	4,905.38	57.88
1500 - UTILITIES	200.00	0.00	41.06	158.94	20.53
2000 - FIN SERVICES	162,547.00	10,015.56	72,005.63	90,541.37	44.30
3000 - PRO SERVICES	6,500.00	200.00	1,258.08	5,241.92	19.36
02 - RECREATION	165,776.00	10,518.53	75,250.30	90,525.70	45.39
2000 - FIN SERVICES	165,776.00	10,518.53	75,250.30	90,525.70	45.39
03 - HEALTH OFFCR	1,658.00	0.00	552.10	1,105.90	33.30
2000 - FIN SERVICES	1,658.00	0.00	552.10	1,105.90	33.30
04 - BEACH MAINT	6,190.00	0.00	3,543.61	2,646.39	57.25
2000 - FIN SERVICES	4,890.00	0.00	2,976.41	1,913.59	60.87
3500 - MAINT & REP	1,300.00	0.00	567.20	732.80	43.63
05 - CONSERVATION	10,000.00	1,100.00	11,100.00	-1,100.00	111.00
1400 - MISC EXPENSE	10,000.00	1,100.00	11,100.00	-1,100.00	111.00
06 - GENL ASSIST	5,000.00	0.00	0.00	5,000.00	0.00
1000 - GENERAL	5,000.00	0.00	0.00	5,000.00	0.00
08 - SOC SERVC AG	7,844.00	0.00	7,844.00	0.00	100.00
3000 - PRO SERVICES	7,844.00	0.00	7,844.00	0.00	100.00
09 - TOWN LIBRARY	156,600.00	0.00	156,600.00	0.00	100.00
1300 - LIBRARY	156,600.00	0.00	156,600.00	0.00	100.00
10 - BALL FIELD M	7,500.00	0.00	5,234.42	2,265.58	69.79
3500 - MAINT & REP	7,500.00	0.00	5,234.42	2,265.58	69.79
130 - PUB WORKS	1,128,339.00	54,537.17	481,872.56	646,466.44	42.71
01 - PUBLIC WORKS	783,438.00	39,631.60	340,139.88	443,298.12	43.42
1000 - GENERAL	4,200.00	6,371.69	8,077.22	-3,877.22	192.31
1400 - MISC EXPENSE	145,610.00	6,011.24	45,777.45	99,832.55	31.44
1500 - UTILITIES	72,178.00	80.99	27,071.82	45,106.18	37.51
2000 - FIN SERVICES	492,000.00	26,681.93	203,951.36	288,048.64	41.45
3000 - PRO SERVICES	750.00	0.00	0.00	750.00	0.00
3500 - MAINT & REP	68,700.00	485.75	55,262.03	13,437.97	80.44
02 - SOLID WASTE	344,901.00	14,905.57	141,732.68	203,168.32	41.09
1000 - GENERAL	2,813.00	9.99	497.79	2,315.21	17.70
1500 - UTILITIES	181,424.00	6,174.71	67,567.20	113,856.80	37.24
2000 - FIN SERVICES	154,164.00	8,720.87	69,303.86	84,860.14	44.95
3500 - MAINT & REP	6,500.00	0.00	4,363.83	2,136.17	67.14
140 - PUB SAFETY	1,797,359.00	69,209.62	788,836.20	1,008,522.80	43.89

BI-WEEKLY EXPENSE REPORT

Fund: 10
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
01 - FIRE RESCUE	1,248,839.00	64,293.82	518,901.47	729,937.53	41.55
1000 - GENERAL	73,328.00	3,293.29	30,286.32	43,041.68	41.30
1400 - MISC EXPENSE	24,500.00	862.89	9,409.00	15,091.00	38.40
1500 - UTILITIES	85,490.00	326.93	18,285.05	67,204.95	21.39
2000 - FIN SERVICES	1,009,246.00	59,158.76	432,511.24	576,734.76	42.85
3000 - PRO SERVICES	43,275.00	69.00	14,368.03	28,906.97	33.20
3500 - MAINT & REP	13,000.00	582.95	14,041.83	-1,041.83	108.01
02 - LAW ENFORCEM	463,122.00	43.35	230,166.23	232,955.77	49.70
1500 - UTILITIES	24,375.00	43.35	10,987.69	13,387.31	45.08
3000 - PRO SERVICES	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
03 - DISPATCHING	47,704.00	124.88	24,990.18	22,713.82	52.39
1500 - UTILITIES	1,690.00	124.88	760.68	929.32	45.01
3000 - PRO SERVICES	46,014.00	0.00	24,229.50	21,784.50	52.66
04 - ANIMAL CTRL	12,000.00	3,620.95	5,982.15	6,017.85	49.85
2000 - FIN SERVICES	3,900.00	225.00	1,800.00	2,100.00	46.15
3000 - PRO SERVICES	8,100.00	3,395.95	4,182.15	3,917.85	51.63
05 - ST LIGHT	19,694.00	1,126.62	6,712.82	12,981.18	34.09
1500 - UTILITIES	19,694.00	1,126.62	6,712.82	12,981.18	34.09
07 - EMER MANGMT	6,000.00	0.00	2,083.35	3,916.65	34.72
2000 - FIN SERVICES	6,000.00	0.00	2,083.35	3,916.65	34.72
150 - FINAN SERVCS	9,850,663.00	625,294.84	5,390,869.04	4,459,793.96	54.73
01 - XFER TIF 1	561,262.00	0.00	280,631.00	280,631.00	50.00
1000 - GENERAL	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
1000 - GENERAL	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
1000 - GENERAL	148,803.00	0.00	74,401.50	74,401.50	50.00
07 - RSU 16	7,503,538.00	625,294.84	3,751,769.04	3,751,768.96	50.00
5000 - SCHOOL	7,503,538.00	625,294.84	3,751,769.04	3,751,768.96	50.00
08 - XFER CIP	931,075.00	0.00	931,075.00	0.00	100.00
9100 - MUNI CIP	5,000.00	0.00	5,000.00	0.00	100.00
9110 - TECH CIP	16,000.00	0.00	16,000.00	0.00	100.00
9120 - ROAD CIP	484,075.00	0.00	484,075.00	0.00	100.00
9130 - PW CIP	150,000.00	0.00	150,000.00	0.00	100.00
9140 - FR CIP	240,000.00	0.00	240,000.00	0.00	100.00
9160 - CONTINGENCY	20,000.00	0.00	20,000.00	0.00	100.00
9170 - REVAL CIP	15,000.00	0.00	15,000.00	0.00	100.00
9200 - CONSERV CIP	1,000.00	0.00	1,000.00	0.00	100.00
Final Totals	15,813,371.00	856,597.01	8,753,973.21	7,059,397.79	55.36

BI-WEEKLY EXPENSE REPORT

Fund: 40
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - TIFS	1,304,560.00	2,649.98	1,123,142.12	181,417.88	86.09
01 - TIF I	588,126.00	691.82	507,667.28	80,458.72	86.32
1000 - GENERAL	503,694.00	691.82	469,459.39	34,234.61	93.20
02 - DEBT SERVICE	478,294.00	0.00	467,187.21	11,106.79	97.68
05 - EQUIPMENT	25,400.00	691.82	2,272.18	23,127.82	8.95
1500 - UTILITIES	39,397.00	0.00	25,483.89	13,913.11	64.68
75 - HYDRANTS	39,397.00	0.00	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
03 - DTV TIF	105,212.00	0.00	94,547.90	10,664.10	89.86
1000 - GENERAL	96,471.00	0.00	92,427.40	4,043.60	95.81
02 - DEBT SERVICE	96,471.00	0.00	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
07 - TIF 2	611,222.00	1,958.16	520,926.94	90,295.06	85.23
1000 - GENERAL	528,894.00	0.00	491,976.39	36,917.61	93.02
02 - DEBT SERVICE	528,894.00	0.00	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	1,958.16	17,207.59	39,292.41	30.46
60 - CEDC	56,500.00	1,958.16	17,207.59	39,292.41	30.46
Final Totals	1,304,560.00	2,649.98	1,123,142.12	181,417.88	86.09

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
OPERATING					
E 500-01-1200-02	-9,191.32	7,371.31	0.00	7,371.31	-1,820.01
R 500-4505	0.00	0.00	-6,089.00	-6,089.00	-6,089.00
OPERATING TOTAL	-9,191.32	7,371.31	-6,089.00	1,282.31	-7,909.01
ART CLASS					
E 500-01-1200-19	-190.00	2,000.00	0.00	2,000.00	1,810.00
R 500-6000	0.00	0.00	-2,100.00	-2,100.00	-2,100.00
ART CLASS TOTAL	-190.00	2,000.00	-2,100.00	-100.00	-290.00
BASEBALL					
E 500-01-1200-04	-2,507.46	1,714.22	0.00	1,714.22	-793.24
R 500-6010	0.00	0.00	-1,071.00	-1,071.00	-1,071.00
BASEBALL TOTAL	-2,507.46	1,714.22	-1,071.00	643.22	-1,864.24
BASKETBALL					
E 500-01-1200-05	-3,536.84	7,284.40	0.00	7,284.40	3,747.56
R 500-6020	0.00	0.00	-9,923.00	-9,923.00	-9,923.00
BASKETBALL TOTAL	-3,536.84	7,284.40	-9,923.00	-2,638.60	-6,175.44
BEFORE/AFTER CARE					
E 500-01-1200-03	-29,027.05	38,188.89	0.00	38,188.89	9,161.84
R 500-6022	0.00	60.28	-45,558.40	-45,498.12	-45,498.12
BEFORE/AFTER CARE TOTAL	-29,027.05	38,249.17	-45,558.40	-7,309.23	-36,336.28
FOOTBALL					
E 500-01-1200-06	-2,998.75	12,824.91	0.00	12,824.91	9,826.16
R 500-6080	0.00	0.00	-12,541.30	-12,541.30	-12,541.30
FOOTBALL TOTAL	-2,998.75	12,824.91	-12,541.30	283.61	-2,715.14
CAMPERSHIP					
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
CAMPERSHIP TOTAL	0.00	0.00	0.00	0.00	0.00
CHEERING					
E 500-01-1200-13	-3,688.24	2,130.49	0.00	2,130.49	-1,557.75
R 500-6030	0.00	0.00	-5,225.50	-5,225.50	-5,225.50
CHEERING TOTAL	-3,688.24	2,130.49	-5,225.50	-3,095.01	-6,783.25

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
SCHOLARSHIP					
E 500-01-1200-22	-843.50	600.00	0.00	600.00	-243.50
R 500-6119	0.00	0.00	-611.00	-611.00	-611.00
SCHOLARSHIP TOTAL	-843.50	600.00	-611.00	-11.00	-854.50
CROSS COUNTRY					
E 500-01-1200-11	-418.53	1,142.07	0.00	1,142.07	723.54
R 500-6048	0.00	0.00	-3,206.83	-3,206.83	-3,206.83
CROSS COUNTRY TOTAL	-418.53	1,142.07	-3,206.83	-2,064.76	-2,483.29
ODYSSEY MIND					
E 500-01-1200-25	-553.95	0.00	0.00	0.00	-553.95
R 500-6050	0.00	0.00	0.00	0.00	0.00
ODYSSEY MIND TOTAL	-553.95	0.00	0.00	0.00	-553.95
DISCOUNT TICKETS					
E 500-01-1200-24	-2,889.00	13,099.00	0.00	13,099.00	10,210.00
R 500-6060	0.00	0.00	-10,210.00	-10,210.00	-10,210.00
DISCOUNT TICKETS TOTAL	-2,889.00	13,099.00	-10,210.00	2,889.00	0.00
FIELD HOCKEY					
E 500-01-1200-10	-1,475.53	1,733.08	0.00	1,733.08	257.55
R 500-6075	0.00	0.00	-1,941.00	-1,941.00	-1,941.00
FIELD HOCKEY TOTAL	-1,475.53	1,733.08	-1,941.00	-207.92	-1,683.45
LEGO LEAGUE					
E 500-01-1200-34	-886.97	0.00	0.00	0.00	-886.97
R 500-6108	0.00	0.00	0.00	0.00	0.00
LEGO LEAGUE TOTAL	-886.97	0.00	0.00	0.00	-886.97
PICKLEBALL					
E 500-01-1200-08	-129.90	0.00	0.00	0.00	-129.90
R 500-6115	0.00	0.00	-341.25	-341.25	-341.25
PICKLEBALL TOTAL	-129.90	0.00	-341.25	-341.25	-471.15
SENIOR CLUB					
E 500-01-1200-33	-1,675.39	454.67	0.00	454.67	-1,220.72
R 500-6120	0.00	0.00	-100.00	-100.00	-100.00
SENIOR CLUB TOTAL	-1,675.39	454.67	-100.00	354.67	-1,320.72

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
SOCCER					
E 500-01-1200-07	-6,750.34	15,158.67	0.00	15,158.67	8,408.33
R 500-6130	0.00	0.00	-13,449.16	-13,449.16	-13,449.16
SOCCER TOTAL	-6,750.34	15,158.67	-13,449.16	1,709.51	-5,040.83
SUMMER REC					
E 500-01-1200-27	-108,558.83	141,578.16	-528.41	141,049.75	32,490.92
R 500-6140	0.00	0.00	-54,506.00	-54,506.00	-54,506.00
SUMMER REC TOTAL	-108,558.83	141,578.16	-55,034.41	86,543.75	-22,015.08
TABLE/CHAIR RENTALS					
E 500-01-1200-32	-1,412.62	0.00	0.00	0.00	-1,412.62
R 500-6150	0.00	0.00	-347.00	-347.00	-347.00
TABLE/CHAIR RENTALS TOTAL	-1,412.62	0.00	-347.00	-347.00	-1,759.62
TRAILS					
E 500-01-1200-31	-62.93	0.00	0.00	0.00	-62.93
R 500-6170	0.00	0.00	0.00	0.00	0.00
TRAILS TOTAL	-62.93	0.00	0.00	0.00	-62.93
TUMBLING					
E 500-01-1200-15	-713.03	770.00	0.00	770.00	56.97
R 500-6180	0.00	0.00	-975.00	-975.00	-975.00
TUMBLING TOTAL	-713.03	770.00	-975.00	-205.00	-918.03
WINTER RENT					
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
WINTER RENT TOTAL	-241.61	0.00	0.00	0.00	-241.61
CHRISTMAS IN POLAND					
E 500-01-1200-52	0.00	10,012.18	0.00	10,012.18	10,012.18
R 500-6205	0.00	0.00	-15,780.00	-15,780.00	-15,780.00
CHRISTMAS IN POLAND TOTAL	0.00	10,012.18	-15,780.00	-5,767.82	-5,767.82
COMMUNITY PARK					
E 500-01-1200-53	0.00	0.00	0.00	0.00	0.00
R 500-6253	0.00	0.00	-125.00	-125.00	-125.00
COMMUNITY PARK	0.00	0.00	-125.00	-125.00	-125.00
RECREATION DEPARTMENT TOTALS	-177,751.79	256,122.33	-184,628.85	71,493.48	-106,258.31

+ = 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
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - LIBRARY	244,723.00	113.93	201,482.04	43,240.96	82.33
4500 - MISCELLENEOUS REVENUES	150.00	0.00	48.00	102.00	32.00
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	26.83	699.59	-199.59	139.92
4550 - FROM GF	156,600.00	0.00	156,600.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	225.00	75.00	75.00
5010 - DONATIONS DEDICATED	750.00	0.00	570.00	180.00	76.00
5015 - OVERDUES	950.00	14.50	326.70	623.30	34.39
5020 - PHOTOCOPIES	325.00	13.65	231.15	93.85	71.12
5025 - BOOK SALES	325.00	3.00	251.25	73.75	77.31
5030 - PRINTER	350.00	24.95	212.85	137.15	60.81
5035 - FAX	300.00	12.00	152.00	148.00	50.67
5040 - INTER LIBRARY LOAN	300.00	19.00	229.00	71.00	76.33
Final Totals	244,723.00	113.93	201,482.04	43,240.96	82.33

BI-WEEKLY EXPENSE REPORT

Fund: 70
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - LIBRARY	244,723.00	12,017.84	103,787.72	140,935.28	42.41
10 - RICKER LIBRA	244,723.00	12,017.84	103,787.72	140,935.28	42.41
1000 - GENERAL	10,945.00	699.63	2,964.76	7,980.24	27.09
03 - OFFICE SUPPL	7,246.00	699.63	2,955.51	4,290.49	40.79
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	532.44	10,348.53	14,881.47	41.02
10 - MISC LIBRARY	750.00	0.00	187.23	562.77	24.96
15 - BOOKS	12,000.00	208.64	4,844.27	7,155.73	40.37
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	120.97	1,879.37	1,345.63	58.28
26 - EBOOKS	700.00	0.00	0.00	700.00	0.00
30 - CHILD PGMS	2,000.00	0.00	756.83	1,243.17	37.84
35 - TEEN PGMS	2,000.00	58.44	283.67	1,716.33	14.18
40 - ADULT PGMS	2,000.00	144.39	712.68	1,287.32	35.63
1500 - UTILITIES	19,953.00	262.77	5,956.66	13,996.34	29.85
10 - ELECTRICITY	8,300.00	0.00	2,611.44	5,688.56	31.46
15 - PHONE	1,764.00	144.05	901.02	862.98	51.08
30 - HEAT	8,170.00	0.00	1,659.33	6,510.67	20.31
60 - INTERNET	183.00	0.00	72.55	110.45	39.64
65 - WATER	252.00	15.04	90.24	161.76	35.81
66 - SPRINKLERS	1,284.00	103.68	622.08	661.92	48.45
2000 - FIN SERVICES	183,515.00	10,523.00	79,232.77	104,282.23	43.18
10 - FT WAGES	88,665.00	5,115.24	40,541.24	48,123.76	45.72
30 - PT & OTH WAG	43,671.00	2,271.35	20,275.82	23,395.18	46.43
40 - ALLOWANCES	200.00	0.00	0.00	200.00	0.00
41 - CELL PHONE	480.00	0.00	200.00	280.00	41.67
50 - TRAINING	400.00	0.00	0.00	400.00	0.00
70 - HEALTH INS	30,665.00	2,433.71	14,602.26	16,062.74	47.62
75 - ICMA/MPRS	9,310.00	702.70	3,613.45	5,696.55	38.81
76 - SS FICA	10,124.00	0.00	0.00	10,124.00	0.00
3500 - MAINT & REP	5,080.00	0.00	5,285.00	-205.00	104.04
15 - MAIN/REPAIR	5,080.00	0.00	5,285.00	-205.00	104.04
Final Totals	244,723.00	12,017.84	103,787.72	140,935.28	42.41

CODE ENFORCEMENT CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
ARCHIVING SOFTWARE					
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
ARCHIVING SOFTWARE TOTAL	-3.00	0.00	0.00	0.00	-3.00
COMPREHENSIVE PLANNING					
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
COMPREHENSIVE PLANNING TOTAL	-3,732.45	0.00	0.00	0.00	-3,732.45
GEO LIBRARY					
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
GEO LIBRARY TOTAL	0.00	0.00	0.00	0.00	0.00
PERMITTING SOFTWARE					
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
PERMITTING SOFTWARE TOTAL	-400.00	0.00	0.00	0.00	-400.00
CODE ENFORCEMENT CIP TOTAL	-4,135.45	0.00	0.00	0.00	-4,135.45

+ = Debit - = Credit

CONSERVATION CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
LAND PURCHASE					
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
LAND PURCHASE TOTAL	-5,122.73	0.00	0.00	0.00	-5,122.73
DAM RESERVES					
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
DAM RESERVES TOTAL	-4,000.00	0.00	-1,000.00	-1,000.00	-5,000.00
CONSERVATION CIP TOTAL	-9,122.73	0.00	-1,000.00	-1,000.00	-10,122.73

+ = Debit - = Credit

FIRE RESCUE CIP
ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
ENGINE #2					
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
ENGINE #2 TOTAL	-102,443.00	0.00	-42,432.00	-42,432.00	-144,875.00
ENGINE #3					
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
ENGINE #3 TOTAL	-89,417.00	0.00	-49,368.00	-49,368.00	-138,785.00
TANK 6					
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
TANK 6 TOTAL	-159,465.00	0.00	-45,807.00	-45,807.00	-205,272.00
UTILITY #1					
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
UTILITY #1 TOTAL	-66,539.00	0.00	-675.00	-675.00	-67,214.00
SQUAD #1					
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
SQUAD #1 TOTAL	-57,318.00	0.00	-43,037.00	-43,037.00	-100,355.00
SQUAD #2					
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
SQUAD #2 TOTAL	-76,914.00	0.00	-31,003.00	-31,003.00	-107,917.00
CHIEFS VEHICLE					
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
CHIEFS VEHICLE TOTAL	-6,418.43	0.00	-3,817.00	-3,817.00	-10,235.43
AIR BOTTLES/SYSTEM COMPRESSOR					
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
AIR BOTTLES/SYSTEM COMPRESSOR TOTAL	-36,955.00	0.00	-9,822.00	-9,822.00	-46,777.00

+ = Debit - = Credit

FIRE RESCUE CIP
ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
LIFE PACK MONITORS					
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
LIFE PACK MONITORS TOTAL	-37,078.00	0.00	-6,331.00	-6,331.00	-43,409.00
RADIOS ETC					
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
RADIOS ETC TOTAL	-34,792.00	0.00	-233.00	-233.00	-35,025.00
TURN OUT					
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
TURN OUT TOTAL	-30,097.00	0.00	-7,242.00	-7,242.00	-37,339.00
DRY HYDRANTS					
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
DRY HYDRANTS TOTAL	-7,959.00	0.00	-233.00	-233.00	-8,192.00
MISC EQUIP					
E 200-01-9140-13	-1,648.00	0.00	0.00	0.00	-1,648.00
R 200-4534	0.00	0.00	-1,042.40	-1,042.40	-1,042.40
MISC EQUIP TOTAL	-1,648.00	0.00	-1,042.40	-1,042.40	-2,690.40
FIRE RESCUE CIP TOTAL	-707,043.43	0.00	-241,042.40	-241,042.40	-948,085.83

+ = Debit - = Credit

MUNICIPAL FACILITIES CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
FACILITIES					
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
FACILITIES TOTAL	-6,775.00	0.00	-5,000.00	-5,000.00	-11,775.00
TOWN HALL ELEVATOR					
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
TOWN HALL ELEVATOR TOTAL	-10,000.00	0.00	0.00	0.00	-10,000.00
FURNACE REPLACEMENT					
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
FURNACE REPLACEMENT TOTAL	-9,156.00	0.00	0.00	0.00	-9,156.00
BLDG & PROP IMPROVEMENTS (TIMBER SALES)					
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
BLDG & PROP IMPROVEMENTS TOTAL	-25,800.00	0.00	0.00	0.00	-25,800.00
MUNICIPAL FACILITIES CIP TOTAL	-51,731.00	0.00	-5,000.00	-5,000.00	-56,731.00

+ = Debit - = Credit

PUBLIC WORKS CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
2014 P/U TRUCK W/PLOW					
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
2014 P/U TRUCK W/PLOW TOTAL	-24,430.00	0.00	-2,100.00	-2,100.00	-26,530.00
2020 DUMP TRUCK					
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
2020 DUMP TRUCK TOTAL	-34,741.00	0.00	-2,100.00	-2,100.00	-36,841.00
2005 DUMP TRUCK					
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
2005 DUMP TRUCK TOTAL	-225,538.34	0.00	-12,585.00	-12,585.00	-238,123.34
2018 DUMP TRUCK					
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
2018 DUMP TRUCK TOTAL	-34,685.00	0.00	-12,585.00	-12,585.00	-47,270.00
2007 BACKHOE					
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
2007 BACKHOE TOTAL	-61,503.00	0.00	-12,375.00	-12,375.00	-73,878.00
2008 LOADER					
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
2008 LOADER TOTAL	-154,635.00	0.00	-27,345.00	-27,345.00	-181,980.00
2008 10W DUMP TRUCK					
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
2008 10W DUMP TRUCK TOTAL	-166,000.00	0.00	-37,980.00	-37,980.00	-203,980.00
2010 10W DUMP TRUCK					
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
2010 10W DUMP TRUCK TOTAL	-150,184.00	0.00	-21,045.00	-21,045.00	-171,229.00

+ = Debit - = Credit

PUBLIC WORKS CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
2007 ONE TON TRUCK					
E 200-01-9130-09	-155,360.00	12,500.00	0.00	12,500.00	-142,860.00
R 200-4518	0.00	0.00	-8,910.00	-8,910.00	-8,910.00
2007 ONE TON TRUCK TOTAL	-155,360.00	12,500.00	-8,910.00	3,590.00	-151,770.00
2009 ONE TON TRUCK					
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
2009 ONE TON TRUCK TOTAL	-50,585.00	0.00	-3,960.00	-3,960.00	-54,545.00
EXCAVATOR					
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
EXCAVATOR TOTAL	0.00	0.00	0.00	0.00	0.00
MULTI USE MINI TRACTOR					
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
MULTI USE MINI TRACTOR TOTAL	-8,447.00	0.00	-2,280.00	-2,280.00	-10,727.00
PUBLIC WORKS CIP TOTAL	-1,066,108.34	12,500.00	-143,265.00	-130,765.00	-1,196,873.34

+ = Debit - = Credit

REVALUATION CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
REAL ESTATE REVALUATION					
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
REAL ESTATE REVALUATION TOTAL	-105,000.00	0.00	-15,000.00	-15,000.00	-120,000.00
REVALUATION CIP TOTAL	-105,000.00	0.00	-15,000.00	-15,000.00	-120,000.00

+ = Debit - = Credit

ROAD CIP
ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
CRACK SEALING					
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
CRACK SEALING TOTAL	-22,632.00	0.00	-7,825.00	-7,825.00	-30,457.00
TRAFFIC LIGHTS					
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
TRAFFIC LIGHTS TOTAL	-3,220.00	0.00	-2,000.00	-2,000.00	-5,220.00
INFRASTRUCTURE					
E 200-01-9120-03	-89,920.69	588,088.77	0.00	588,088.77	498,168.08
R 200-4509	0.00	0.00	-574,250.00	-574,250.00	-574,250.00
INFRASTRUCTURE TOTAL	-89,920.69	588,088.77	-574,250.00	13,838.77	-76,081.92
ROAD CIP TOTAL	-115,772.69	588,088.77	-584,075.00	4,013.77	-111,758.92

+ = Debit - = Credit

SOLID WASTE CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
COMPACTOR REPLACEMENT					
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
COMPACTOR REPLACEMENT TOTAL	-3,118.96	0.00	0.00	0.00	-3,118.96
ROLL OFF CONTAINERS					
E 200-01-9150-02	-28,235.00	22,575.00	0.00	22,575.00	-5,660.00
R 200-4536	0.00	0.00	0.00	0.00	0.00
ROLL OFF CONTAINERS TOTAL	-28,235.00	22,575.00	0.00	22,575.00	-5,660.00
SOLID WASTE CIP TOTAL	-31,353.96	22,575.00	0.00	22,575.00	-8,778.96

+ = Debit - = Credit

TECHNOLOGY CIP

ALL

Pending Activity Included

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

+ = Debit - = Credit

Charitable Request Questionnaire

Name of organization.

Amount requested.

What does your organization do?

How will you use these funds, if awarded?

How will this funding help Poland residents?

What has your organization done in the past year to benefit Poland residents?

Handwritten signature

Disaster Response

In the past year, the American Red Cross has responded to **23 disaster cases** in **Androscoggin County**, providing assistance to **176 individuals**. Most commonly, these incidents were home fires. Red Cross workers were on the scene to provide food, clothing, lodging, emotional support, and more to families during their hours of greatest need. Our teams also provide Mass Care to first responders. Things like food, water, and warm drinks strengthen the brave people of your local Fire and Police Departments as they answer the call to keep your residents safe.

Town/City	Disaster Events	Individuals
Auburn	6	35
Lewiston	7	110
Lisbon	1	3
Livermore	1	1
Livermore Falls	3	8
Mechanical Falls	1	5
Sabattus	2	9
Turner	1	3
West Minot	1	2

Home Fire Campaign

Last year, Red Cross staff and volunteers worked throughout Androscoggin County to educate residents on fire, safety and preparedness. We made **19 homes safer** by helping families develop emergency evacuation plans.

Blood Drives

We collected **3,501 pints** of lifesaving blood at **331 drives** in Androscoggin County.



Training Services

Last year, **1,190 Androscoggin County residents** were taught a variety of important lifesaving skills such as First Aid, CPR, Babysitting Skills and Water Safety.



Service to the Armed Forces

We proudly assisted **63 of Androscoggin County's Service Members, veterans, and their families** by providing emergency communications and other services, including counseling and financial assistance.

Volunteer Services

Androscoggin County is home to **49 American Red Cross Volunteers**. We have volunteers from all walks of life, who are trained and empowered to respond to disasters in the middle of the night, to teach safety courses, to help at our many blood drives, and so much more. The American Red Cross is proud that 90% of its staff is made up of volunteers; they are truly the heart and soul of our organization.





P. O. Box 25 • OXFORD, MAINE 04270

Matt Garside
Town of Poland Manager
1231 Maine St.
Poland, ME 04274

October 25, 2022

Dear Matt,

The Thompson Lake Environmental Association (TLEA) is requesting the Town of Poland to consider a funding of \$2,500.00 to support our conservation programs for the lake. These programs include milfoil removal, courtesy boat inspectors, water quality assessments, and our Youth Conservation Corps, which advises local property owners on erosion control projects and provides low-cost labor. We also educate local students and the community at large on the importance of the environment and how to be good stewards of the land.

As an example of our benefit to the towns that border Thompson Lake, we recently completed our 5-year milfoil removal campaign in which 550 tons of milfoil were removed from the lake, and we continue to survey the coves of all four towns annually for invasive plant species. We are now planning to perform a watershed survey in 2023 which will lead to a water protection plan that will allow towns to apply for federal 319 Grants in 2024. Our last water protection plan in 2014 resulted in \$88,000 in federal grants for the towns of Poland and Casco. This will take a lot of volunteer effort, but with the support of all the towns that surround Thompson Lake, we look forward to continuing our work.

TLEA has served the interests of the surrounding towns of Thompson Lake for over 50 years, protecting this natural resource for all to enjoy, as well as protecting the tax base. We hope Poland voters will help us continue to serve your town and all who enjoy this exceptional lake in 2022.

Sincerely,

Kathy Cain
TLEA President

Ron Armontrout
TLEA Vice President



SeniorsPlus
8 Falcon Road
Lewiston, ME 04240
(207) 795-4010 / Fax (207) 795-4009

Fax Transmission

TO: Town of Poland FAX # 207-998-2002
Select Board Members

FROM: Heather Davis, COO DATE: 10/26/2022

Number of pages 6 (including cover sheet)

Attached is our allocation request from the Town of Poland budget for FY2023. This includes a cover letter, the Charitable Request Questionnaire, a Summary of Services info sheet and a Services Description about SeniorsPlus.

We will also be mailing a copy of this to the Town Office.

Thank you in advance for your consideration of our request.

CONFIDENTIALITY NOTICE

This FAX message, including any attachments, is for the sole use of the intended recipient(s) and may contain confidential and privileged information. If you are not the intended recipient, or an authorized agent of the intended recipient, please immediately contact the sender by telephone and destroy/delete all copies of this FAX. Any unauthorized review, use, copying, forwarding, disclosure, or distribution by other than the intended recipient or authorized agent is prohibited. This FAX is sent under express condition that the recipient not further disclose it to another party without the prior written consent of SeniorsPlus/Elder Independence of Maine.



October 26, 2022

8 Falcon Road • Lewiston, Maine 04240
1-800-427-1241 • 207-795-4010
Fax: 207-795-4009 • www.seniorsplus.org

Town of Poland
Attn: Select Board Members
1231 Maine Street
Poland ME 04274

Dear Select Board Members,

SeniorsPlus, the Western Maine Area Agency on Aging, is requesting \$1,500 to support its work in your town with older people and those with disabilities and their families.

While the Covid-19 pandemic created stress on our health and human services systems and our organization, we also learned a great deal. During the pandemic we began offering several of our education classes using Zoom. With the ability to provide laptops and training to those who needed it, we found we could reach more people. This has allowed for more participants in our programs, no matter where they live.

SeniorsPlus continues to operate using a hybrid model. Clients can access all the services offered either virtually, telephonically, or in-person. Fortunately, this past year we began opening services to in-person visits. In addition to Lewiston, we have office locations in Wilton and Norway to better meet the needs of community members in all three counties we serve. Throughout the pandemic, our Meals on Wheels home delivered meals program never ceased to operate, ensuring we met client's nutritional needs.

The services SeniorsPlus provides are free and there is no income eligibility. That said, a local dollar match is required to receive federal support from the Older Americans Act which provides the needed funding to make these services available to all who can benefit from them. For every \$.25 you contribute, we contribute \$1.00 of our Older Americans Act funding.

Our work touches the most vulnerable, our valued older adults and those with disabilities. As the number of older adults in Maine continues to grow each year, the number of people needing services continues to grow as well. That said, the funding to support those services does not. Your financial support is crucial.

Attached is a list of the services we provided to residents of your town during the past year. Thank you for your consideration of our request. And please, do not hesitate to reach out if further information would be helpful in making your decision.

My best,

A handwritten signature in cursive script that reads "Heather Davis".

Heather Davis
Chief Operating Officer

Charitable Request Questionnaire

Name of organization. SeniorsPlus

Amount requested. \$1,500

What does your organization do?

The mission of SeniorsPlus is to enrich the lives of older people and adults with disabilities, their families and communities, and to support them to make informed choices. Established in 1972, SeniorsPlus is a nonprofit that primarily covers Androscoggin, Franklin, and Oxford counties with some statewide programs. The agency offers a network of support including information and assistance, short-term care management, caregiver support and respite services, health and wellness education and classes, Medicare counseling, and Meals on Wheels and congregate dining. Some clients need a very small amount of assistance, such as one meal a day through our Meals on Wheels program, while other clients have greater needs. Our services make the difference between staying at home and going to a nursing home or other facility. In the past year, SeniorsPlus served a diverse population of almost 9,000 clients and fielded almost 155,000 phone inquiries.

How will you use these funds, if awarded?

SeniorsPlus is required to make up a 15% local match on the federal funding we receive in order to provide the services we offer to community members across Androscoggin, Franklin, and Oxford counties. This match amount allows us to utilize the federal funding available to us for our programs that serve community members across the three counties (please see attached description of all the services we are able to provide). The funds we are requesting of the town of Poland will assist us in making up that 15% local match. Please note, the amount we receive from towns does not meet the 15% match requirement, so we also rely on other sources such as the United Way and general donations.

How will this funding help Poland residents?

SeniorsPlus is here to help adults make informed choices about aging well and living independently and safely at home. The services we provide are available to all Poland residents ages 60 or over, or any adult living with a disability. These services include nutritional support, education, resource and referral information, assistance with various applications, health insurance counseling, homecare coordination, and a variety of caregiver programs including support, counseling, and respite. Funding from the town of Poland will support SeniorsPlus in continuing to make our services available to all Poland residents who can benefit from our assistance in helping them to meet any needs they may have. These services are vital in helping many clients remain in their homes versus having to be moved to another setting. We know that people want to stay in their homes as long as possible, and we provide the necessary supports so they can stay in their home and community.

What has your organization done in the past year to benefit Poland residents?

SeniorsPlus assisted 104 Poland residents during the past year. Here is a breakdown of those services:

- 1,991 Meals on Wheels home-delivered meals went to 19 residents
- 4 congregate meals went to 3 residents
- 2 residents participated in the Pet Food on Wheels program
- 570 requests were received for general information which were answered by Aging Specialists
- 24 residents saved \$20,711 through Medicare counseling services
- 3 requests were received for one-on-one Medicare counseling
- 4 residents attended one or more classes at our Education Center(s)
- 1 resident participated in Options Counseling
- 1 resident received medical transportation
- 1 resident benefitted from evidence-based programs
- 8 residents requested caregiver support



Summary of Services Report 2022

SeniorsPlus is the designated Area Agency on Aging for your county. Our job is to support your residents in independent living and healthy aging. We act as a hub of information, assistance, referrals, and education.

SeniorsPlus assisted **104** Poland residents during the past year. Here is a breakdown of those services.

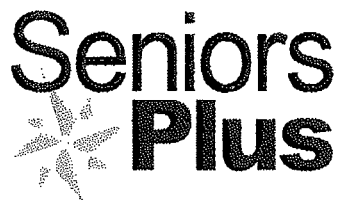
- 1,991** Meals on Wheels were delivered to **19** residents
- 4** Lunch Café meals were enjoyed by **3** residents
- 570** requests for information were answered by Aging Specialists
- 24** residents received one-on-one counseling for Medicare
- 3** residents saved **\$20,711** through Medicare Counseling
- 4** residents attended one or more classes at our Education Center or online
- 1** resident participated in Options Counseling
- 2** residents participated in the Pet Food on Wheels program
- 1** resident received Medical Transportation
- 4** residents received Dementia Capable Maine services
- 1** resident benefited from evidence-based programs
- 8** family caregivers received support

"I took a Meals on Wheels referral today from a woman who had a stroke and is now legally blind. She explained that she has a really hard time making meals for herself and tends to eat all the wrong food because it is easier for her. When she realized she qualified for meals, she began to cry because she was so happy."

"A client I spoke with this afternoon has called SeniorsPlus off and on over the last several years and she stated that she is always pleased with the competence and professionalism of our staff. Whenever she has called she has been assisted and our staff has always been very pleasant and helpful."

1-800-427-1241

 www.seniorsplus.org



Services Description

SeniorsPlus is the Community Services Information and Area Agency on Aging for Androscoggin, Franklin, and Oxford counties. The mission of SeniorsPlus is to enrich the lives of older people and adults with disabilities, their families and communities, and to support them to make informed choices.

Nutrition Services:

- Social Dining – Meals are served in a group setting to individuals ages 60 and older, and adults with disabilities. Each meal provides at least 1/3 of the current nutritional recommended daily allowance.
- Meals on Wheels – Home Delivered Meals are served to individuals ages 60 and older, and adults with disabilities, who are homebound and unable to regularly prepare meals for themselves. Each meal provides a minimum of 1/3 of the current nutritional recommended daily allowance.
- Around Town – A restaurant voucher program that allows clients to use a voucher to “buy” a meal at a participating restaurant, using a special SeniorsPlus menu. Meals provide 1/3 of the recommended nutrition and offer socialization with friends and family at a favorite restaurant.
- Pets on Wheels – This wrap-around service to homebound older adults provides pet food to Meals on Wheels clients. This ensures the companionship and meaning in life that pets provide.

Information and Assistance:

Telephone and in-person assistance at no cost. Our aging and disability specialists assist clients by:

- informing them of available resources and services,
- assessing their needs,
- referring them to other agencies as appropriate,
- assisting and advocating for them in gaining access to needed services,
- assisting any adult in identifying options and planning for their future as they age,
- assisting clients with completion of applications for services.

Medicare Counseling:

One-on-one counseling and community education about Medicare, supplemental plans, Part D prescription plans, and how to spot and report fraud. Assistance with applications for Medicare savings programs, understanding confusing Medicare communications, and advocating for corrections to client's policies and claims.

Caregiver Support Program:

Families caring for an older adult, or grandparents caring for grandchildren, receive education and information on support groups, one-on-one support, information on resources in the community, and caregiving skills including the evidence-based Building Better Caregivers program. Those caring for family members who are older, have Alzheimer's or related dementias, have a disability, or are not their biologically child, may be eligible for access to respite funding and access to other needed services.

Community Education:

Education to individuals and communities about health, wellness, prevention, and other issues of importance. SeniorsPlus Education Centers in Lewiston, Norway, and Wilton provide an on-going menu of hybrid classes and workshops. Classes and workshops are diverse and include exercise, technology support, knitting classes, book clubs, caregiver and kinship support, fraud and scam prevention, and understanding Medicare, just to name a few.

Education is also provided by a monthly newsletter reaching all households in the three counties. Additionally, the Aging Well Living Well Expo is held annually at Sunday River in the fall. It is a one-day conference of education and experiential learning for all clients.

SeniorsPlus also offers evidence-based workshops. Living Well for Better Health helps participants self-manage chronic disease. Tai Chi for Better Health and Matter of Balance are evidence-based falls prevention workshops.

Money Minders:

Assistance to older adults who are having a challenging time managing their finances. This assistance is provided monthly through our volunteers. Monetary management includes bill paying, budgeting, and checkbook balancing.

Veterans Independence Program:

Providing care coordination for a veteran-directed home care support program. The program focuses on keeping veterans at home who are at risk for nursing home care. Veterans direct their own care and hire their support workers and services.

Short Term Case Management:

Various programs designed to engage, assess, and assist clients with issues related, but not limited, to in-home supports, food insecurity, and coping with stressful life events. Staff can connect clients to services and supports that will assist them to meet their needs.

Judy Akers

Received this for Community Concepts

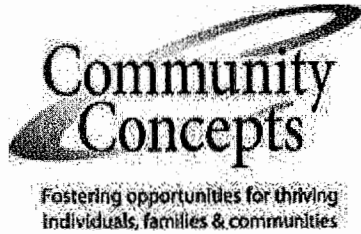
From: Christian Ricci <CRicci@Community-Concepts.org>
Sent: Wednesday, October 26, 2022 4:09 PM
To: Judy Akers
Cc: Ruby Bean
Subject: unc: CCI Charitable Donation Request
Attachments: CCI Charitable Request Form Completed.pdf

Good afternoon,

Please see attached the necessary charitable donation form and service sheet for consideration in this year's budget cycle.

Many thanks, and please let me know if you have any questions,

Christian Ricci
Resource Development Manager
he/him/his (Why Pronouns Matter)



(207) 515-3930
cricci@community-concepts.org

240 Bates Street
Lewiston, ME 04240

Like us on [Facebook](#)
Follow us on [Instagram](#)

Charitable Request Questionnaire

Name of organization. Community Concepts, Inc.

Amount requested. \$3,300.00

What does your organization do?

Community Concepts, Inc. (CCI) provides programming and services to help residents of Western Maine overcome barriers to self-sufficiency and assist them in acquiring the skills and knowledge to access new opportunities. Our programming focuses on developing the family and household unit at every level, including the wrap-around services that are often critical for clients to become healthy and thriving members of our community. With the anticipation of an expensive winter for Maine families ahead, we expect our Low-Income Heating Assistance, and Emergency Heating Assistance programs to be especially critical services for the people of Poland.

How will you use these funds, if awarded?

If awarded, these funds will be used to ensure and guarantee the delivery of services to Poland residents, and other residents Oxford, Androscoggin, and Franklin Counties.

This funding would be collected into the FY23 Town Campaign fund, which can also be allocated as matching funds for certain state/federal grants through the fiscal year. By using municipal contributions as our matching funds, we are able to efficiently maximize the overall amount of taxpayer dollars returning to Poland and surrounding towns in the form of program contracts and services. This is a key means by which we deliver such a high return on investment to our service areas.

How will this funding help Poland residents?

This funding will allow us to continue to provide the services Poland residents rely on us for, such as fuel assistance, Head Start and Early Head Start child care, Home Buyer Education, Personal Financial Capability Coaching, Weatherization, and more.

Furthermore, as COVID related state/federal support programs expire, we foresee the potential for increased need and reliance for our services. Community Concepts is ready and able to meet this need, but we rely on contributions from towns like Poland to be able to do so. As the local Low-Income Home Energy Assistance Program (LIHEAP) Administrator, we see an opportunity to provide a service more critical than ever for Poland residents.

What has your organization done in the past year to benefit Poland residents?

Our fiscal year concluded on September 30, 2022, and we are still in the process of tabulating our service impact for the previous fiscal year at this time. Because of this, I cannot provide a specific dollar projection of CCI's total investment in Poland at this time. Below I will list a few key programs for which I have been able to manually pull data, and I have included our FY21 (10/1/20 - 9/30/21) Town Report for Poland so that you can get a better sense of the other programs that we provide. The FY22 Town Report will be sent to the Budget Committee once it is finalized. I would also note that as of September 30, 2022, CCI closed its Transportation Department due to insufficient volunteer capacity, and will not be providing transportation services going forward.

FY22 Service Sample:

- Home Energy Assistance Program (HEAP) assisted 149 Poland residents, with \$105,708.00 of fuel and electric payments.
- Our Emergency Crisis Intervention Program assisted 26 Poland residents with \$18,225.98 of heating oil and fuel.
- Our Keep Your Neighbor Warm program assisted 3 Poland residents with \$875.80 of heating assistance.

With rising heat costs, these programs will be of utmost importance to the residents of Poland this winter, and we ask that you fund Community Concepts as part of the municipal budget so that we can continue to provide these services.

FY21

Town of Poland, Maine

Community Concepts, Inc.

Community Concepts offers a variety of free or affordable services and programs to move individuals, families and businesses forward primarily in the communities of Androscoggin, Franklin and Oxford counties. These services support both the basic needs of families and promote self-sufficiency.

Our programs and services:

- support the well-being of children, teens and families,
- foster home ownership across the community and affordable living options for low-income residents,
- provide income eligible residents with energy assistance as well as safe and energy-efficient housing,
- support transportation services for children, adults and seniors,
- match residents with local employment, training and education opportunities, and
- help businesses and communities grow.

Our website is www.ccimaine.org and our toll-free number is 1-800-866-5588. We have two offices at 17 Market Square, S. Paris and 240 Bates Street, Lewiston. We have interpreter services available at no cost, and our doors are open to anyone who is in need.

During CCI's fiscal year 2021 (October 1, 2020 – September 30, 2021) we provided services to 141/61 Poland households/residents and 49 Poland Spring households, including:

Poland

Fuel Assistance (non-State/federal)

7 households = \$1,707.40

Low Income Home Energy Assistance Program (LIHEAP)

120 households = \$82,429.00

Emergency Crises Intervention Program (ECIP)

2 households = \$593.80

Weatherization

2/2 households/individuals = \$16,866.40

Above ground storage tank removal

2/4 households/individuals = \$6,050.00

Central Heating Improvement Program (CHIP)

6/8 households/individuals = \$7,980.58

Transportation for children, elderly, veterans, and Medicaid patients

33 individuals = \$398.31

Early Head Start

3 individuals = \$14,018.14

Childcare Home Nutritious Food Program

1 individual = \$399.48

Maine Families

2 households = \$9,332.00

Homebuyer Education

2 individuals = \$866.74

Housing Counseling/Financial Coaching

8 individuals = \$1,981.13

Poland Spring

Low Income Home Energy Assistance Program (LIHEAP)

3 households = \$2,279.00

Parent Education and Support

46 households = \$83,996.00

Town of Poland Procedure for Charitable Requests

The following procedure has been adopted for charitable requests:

- Charitable requests will require an applicant to complete the charitable request questionnaire and appear before the Select Board to brief their request. Questionnaires are included with this procedure or may be obtained from the Town Clerk at 1231 Maine Street, Poland ME 04274 or by calling 207-998-4601.
- Any organization is eligible to apply. However, those groups and organizations that do business or are under contract with the town are not eligible to apply.
- The Town Clerk must receive completed charitable request questionnaires no later than the close of business on the last Wednesday in October. This is to allow your request to be included in the Select Board meeting packet for consideration at one of their November meetings.
- Charitable request applicants must appear before the Select Board at one of the two Select Board meetings in November. The Select Board normally meets on the 1st and 3rd Tuesday of the month. Meeting dates may be obtained by visiting the town web site at <https://www.polandtownoffice.org/> or contacting the Town Clerk at 1231 Maine Street, Poland ME 04274 or by calling 207-998-4601.
- Complying with the aforementioned does not guarantee funding.

Adopted by the Board of Selectpersons on July 6, 2021.

Board of Selectpersons

Stephen Robinson, Chairperson



Nathan McNally



Stanley Tetenman



Jane Pentheny, Vice-Chairperson



Mary-Beth Taylor

Charitable Request Questionnaire

Name of organization. LifeFlight Foundation

Amount requested. \$1,477 - a rate of \$0.25 per capita.

What does your organization do?

LifeFlight of Maine is the primary provider of critical care air and ground transportation services throughout the State of Maine. Critical care services are supplied directly to patients at emergency scene calls in support of local EMS and public safety crews, and also within hospital emergency departments and critical care units. These services are provided regardless of insurance status or the ability to pay. LifeFlight helicopters, airplane, and ground ambulances are equipped as fully functioning intensive care units.

LifeFlight of Maine is financially supported with funding from The LifeFlight Foundation, supporting aviation infrastructure, specialized medical equipment, and outreach education.

How will you use these funds, if awarded?

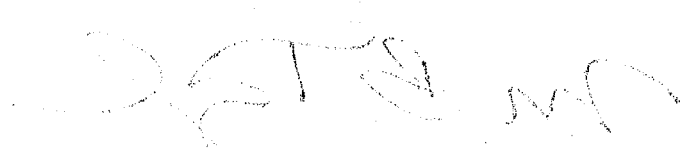
Funds raised help LifeFlight operate and maintain a safe, fast, and reliable fleet, provide critical care education to the team and partners around the state, upgrade and replace advanced medical equipment, and enhance Maine's aviation infrastructure.

How will this funding help Poland residents?

LifeFlight's vision for Maine is a place in which every person, in every community, has access to critical care and medical transport when they need it. Since 1998, LifeFlight has safely transported over 35,000 patients across every point in Maine, 59 being residents of Poland. We have also responded to 13 scene c

What has your organization done in the past year to benefit Poland residents?

Last year, LifeFlight transported 2 residents of Poland.

A handwritten signature in blue ink, appearing to read "D. F. M.", is written over the text of the previous question.



November 2022

Matt Garside, Town Manager
Town of Poland

Dear Matt,

Every town, city, plantation, and municipality in Maine is unique but a common thread ties us all together: no matter where we live, Mainers recognize our great state as one large, connected community with shared attitudes of hard work, compassion, and the willingness to help a neighbor in need. Similarly, the state's emergency critical care and medical transport system has its own community, with the shared goal of providing every Mainer the opportunity for the best possible outcome on what is often the worst day of their life. **Each partner plays an integral role, including LifeFlight, and together they form the chain of survival.**

LifeFlight of Maine is the state's only emergency air ambulance service, with three helicopters, an airplane, and specialty ground vehicles equipped as fully functioning mobile intensive care units. Our Crews bring advanced skills, medical technology, pharmacy, and blood directly to a patient's side, wherever they may be. We do this in partnerships with the many 911 dispatchers, fire/rescue, EMS, public safety, law enforcement, and hospitals across the state.

Since its founding 24 years ago, LifeFlight has safely transported more than 35,000 patients regardless of location, insurance status, or the ability to pay for care. These transports include patients of all ages and across all points in Maine. **Since 1998, 59 residents of Poland have been cared for by LifeFlight, with 2 in the past year.** In addition, LifeFlight has made 13 scene calls to your community to support local fire/rescue and EMS partners.

LifeFlight, a non-profit organization, is among the most efficient providers of critical care air medical services, with the lowest costs and charges in New England. To maintain these standards, we rely on support from various funding sources, including individuals, businesses, foundations, and communities. Each year we reach out to every municipality in the state and invite them to support our Community Giving Campaign to ensure that the LifeFlight teams can continue to answer the call for help for Mainers, 24/7/365.

Last year, 194 communities donated a total of \$124,234. **This year, we need Poland, and every community across Maine to come together as one to help us reach our collective goal of \$125,000. Please consider a gift of \$1,477, a rate of \$0.25 per capita.**

Your support helps LifeFlight operate and maintain a safe, fast, and reliable fleet, provide critical care education to the team and partners around the state, upgrade and replace advanced medical equipment, and enhance Maine's aviation infrastructure. **In a serious emergency, every minute counts, and in meeting Maine's need for critical care, the gifts we receive from Maine communities are symbolic of the thread that ties all Mainers together.**

We have enclosed FAQs about LifeFlight, a map of Maine transport locations, and a map of Maine communities that have supported us. **Please contact Ashley MacMillan at The LifeFlight Foundation at amacmillan@lifeflightmaine.org or 207-357-5508 with any questions.** If you need additional information or a specific town application form is required with this request, please let us know.

Sincerely,

Tom Judge
Executive Director
LifeFlight of Maine

Ashley MacMillan
Director of Annual Giving
LifeFlight Foundation

P.S. If a past request was recently approved and an invoice is required, please contact us so we may submit the invoice.

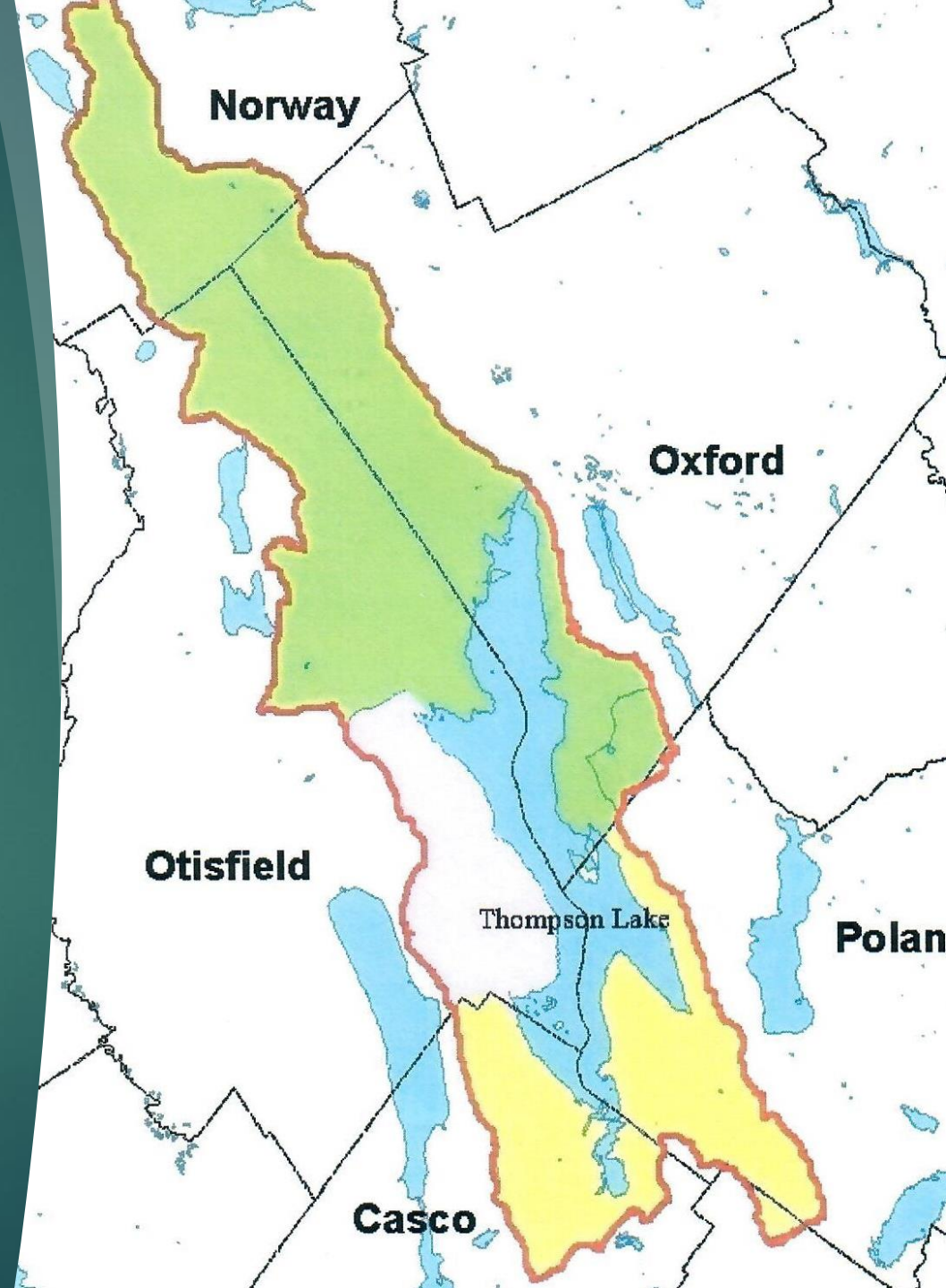


Ten Facts and Frequently Asked Questions about LifeFlight

- 1. LifeFlight is a private non-profit charitable organization with a public mission serving all of Maine.** We care for all patients regardless of insurance status or ability to pay for care 24/7/365 with helicopters based in Bangor, Lewiston and Sanford, a fixed-wing airplane based in Bangor, rapid response vehicles, and specialized ground ambulances. In FY2022 LifeFlight provided \$355,691 in uncompensated care, as well as significant discounts for Medicare and MaineCare patients.
- 2. In FY22, 2,508 patients were LifeFlighted from 145 communities,** islands, and unorganized townships— about 1 patient every 3.5 hours. LifeFlight has cared for more than 35,000 patients since September 1998.
- 3. What is the Community Giving Campaign?** Each year in the Fall, LifeFlight reaches out to every community in the state to ask for support. The request includes a suggested donation based on population; a \$1.00 per capita rate for towns that have up to 1,000 residents; a \$0.50 per capita rate for those with up to 2,000 residents; and a \$0.25 per capita rate for all others, with asks typically capped at \$2,000. The average gift size in 2022 was \$640, and some towns give generously beyond what they are asked.
- 4. How is LifeFlight funded?** LifeFlight operates much like a hospital emergency department, taking care of all patients and billing insurance companies. We contract with all major payers including Medicare, MaineCare and commercial insurers. Most of our operational expenses are covered by patient fees, but we rely on the LifeFlight Foundation to support the purchase of new aircraft, medical equipment, infrastructure, improvements, and to provide clinical education around the state.
- 5. LifeFlight helicopters, airplane, and specialty ground ambulances are equipped as fully functioning mobile intensive care units.** LifeFlight's critical care teams bring the trauma center intensive care unit -- skills, medical technology, pharmacy, blood, and more -- directly to a patient's side.
- 6. What types of patients do we transport?** Critically ill or injured patients of all ages needing specialized care beyond what can be provided by local hospitals - including premature infants, cardiac and stroke patients, complex traumatic injury, organ transplant, sepsis, burns, and serious obstetric complications. We use the strictest medical utilization criteria in the country to make sure all flights are medically necessary. Emergency medical providers are guided by state-mandated protocols based on the latest research and best practice.
- 7. About 92% of patients are transported from community hospitals to major specialty centers, and 8% are transported directly from the scene of an emergency** - roadsides, woods, mountains, and islands. While most patients are transported to EMMC, MMC and CMMC, about 10% of patients are transported to Boston and beyond for specialized care not available in Maine.
- 8. LifeFlight is lean.** We are among the most efficient providers in the world, we pay close attention to costs, maintaining a very small administrative team that results in some of the lowest costs and charges in New England and the country.
- 9. LifeFlight's costs and charges are the lowest in New England and among the lowest in the country.** The average charge for a LifeFlight transport is around \$20,109. Other provider charges across New England and the northeast range from around \$27,000 for non-profits providers to \$60,000-\$80,000 from for-profit air medical companies. LifeFlight is in-network with all government payers, and most major insurance carriers. Patients will never receive a bill in excess of their insurance deductible or co-pays. LifeFlight offers a generous charity care / discounted care program for patients who qualify, and whose transport is not covered by insurance.
- 10. What other benefits to our town and region does LifeFlight provide besides critical care and transport?** We provide local critical care training to medical providers in specialized areas such as traumatic brain injury and pediatric trauma, critical medical diagnosis and treatment. We also support weather systems, hospital helipads, and advanced aviation navigation systems across the state.

Thompson Lake Watershed Survey 2023

THOMPSON LAKE ENVIRONMENTAL ASSOCIATION



Why a watershed survey?

- ▶ The Maine DEP has designated Thompson Lake as a “threatened” lake for increased algae growth and decreased water quality
- ▶ Largest contributor to this threat is non-point source pollution (NPS), or increased storm runoff due to erosion in the watershed
- ▶ Shoreline development and drainage from roads are major contributors to runoff
- ▶ Increased runoff leads to contamination of the lake with soil-based nutrients (phosphorous) that leads to algal blooms and oxygen depletion

What is the impact of erosion and loss of water quality?

- ▶ Loss of recreational and economic value of the lake
- ▶ Loss of fisheries due to decreased oxygen levels
- ▶ Increased risk of invasive plants
- ▶ Property damage from runoff
- ▶ Decreased property values and tax base

How much risk is there?

- ▶ Increased risk with climate change, decreased ice cover, warming waters
- ▶ Lake Auburn algal bloom and fish kill of 2012
- ▶ Recent algal bloom at Middle Range Pond in 2022.

What is a watershed survey?

- ▶ Collaborative effort with the Maine DEP and local Soil and Water Conservation Districts
- ▶ Visual inspection of developed properties within a watershed
- ▶ Volunteer teams with technical leaders assess properties for erosion
- ▶ NPS SiteTracker spread sheet is created prioritizing mitigation measures for erosion sites
- ▶ This data is used to develop a watershed protection plan
- ▶ 319 Grant applications are filed based upon the protection plan



Previous watershed survey in 2008-10

- ▶ Volunteer effort lead by TLEA
- ▶ Done in 3 sections over 3 years
- ▶ 345 NPS sites documented

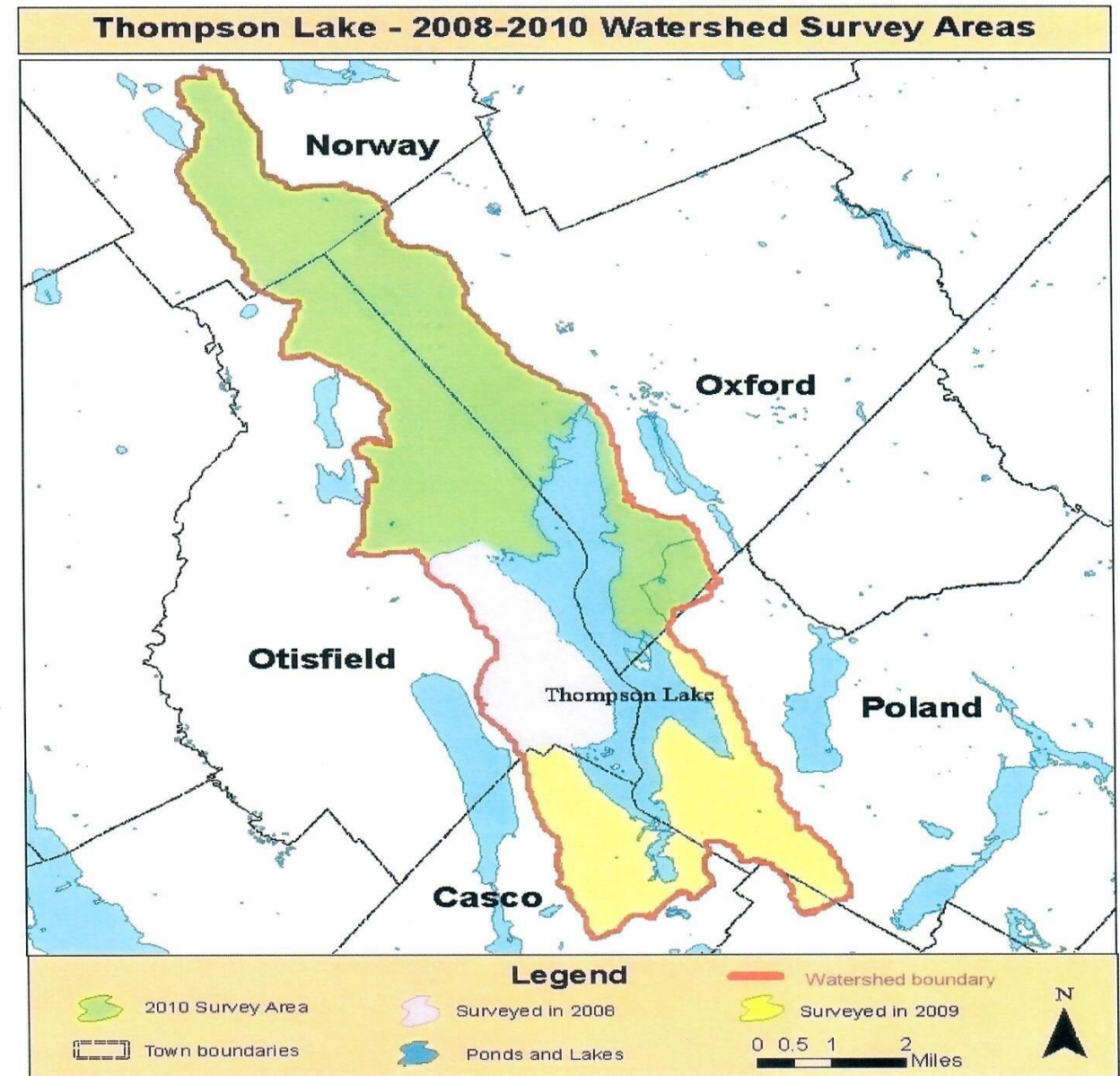
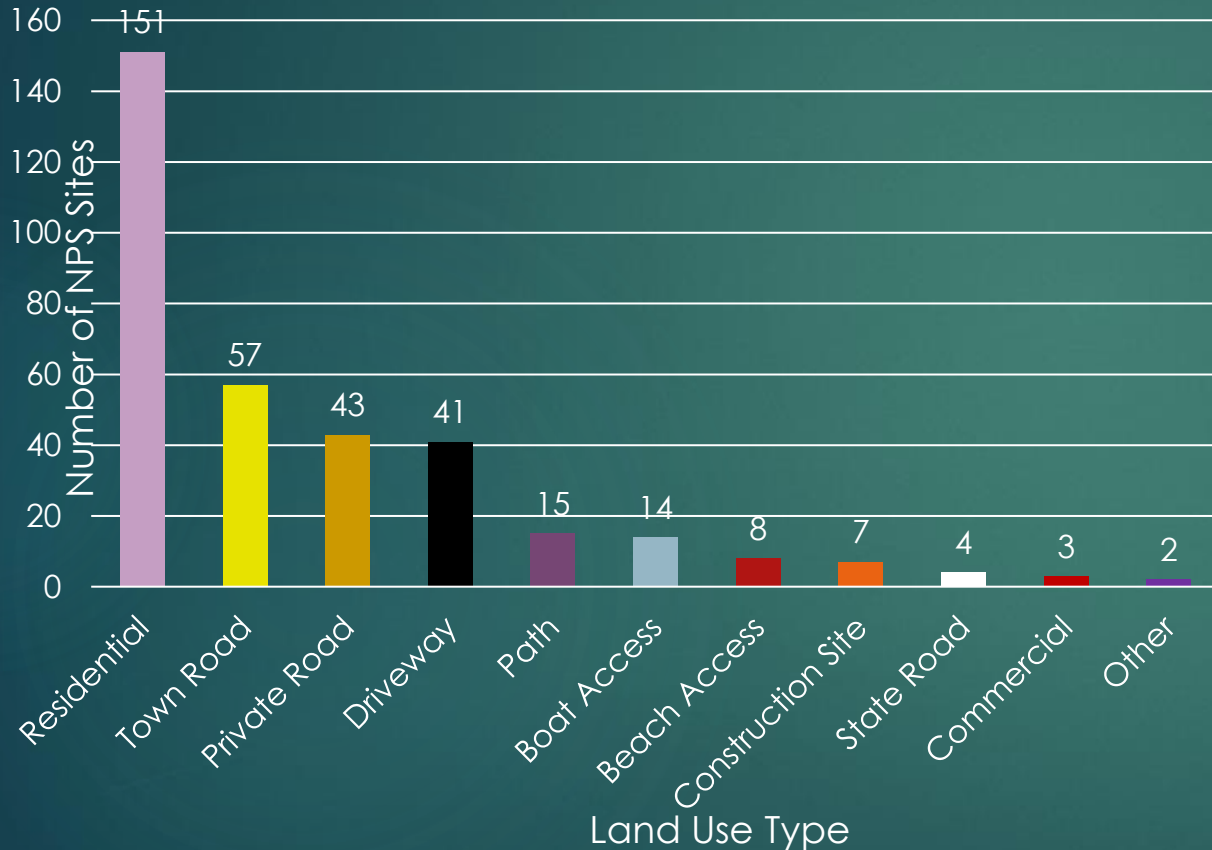


Figure 2: Thompson Lake 2008 - 2010 watershed survey areas

NPS SITES BY LAND USE TYPE

Number of NPS Sites by Land Use Type
TLEA Watershed Surveys (2008 – 2010)



Land Use	Total	% Total
Residential	151	44%
Town Road	57	17%
Private Road	43	12%
Driveway	41	12%
Path	15	4%
Boat Access	14	4%
Beach Access	8	2%
Construction Site	7	2%
State Road	4	1%
Commercial	3	1%
Other	2	1%
Total	345	100%



► **Roads = 104 sites (30%)**

Previous 319 Grants

Phase I, 1995-98: Grant of \$94,321 (**Total \$177,555**) Oxford,
Otisfield, Casco

Phase II, 2001-03: Grant of \$119,443 (**Total \$291,334**)
Otisfield

Phase III, 2010-12: Grant of \$61,169 (**Total \$117,893**)
Otisfield

Phase IV, 2014-16: Grant of \$87,938 (**Total \$156.917**)
Poland, Casco

319 Grant Funded Projects

- ▶ Require a 40% match from the towns or road associations
- ▶ In kind services are credited
- ▶ Used for technical assistance, erosion control projects, YCC, Education, Media



What are we asking from towns?

- Communicate with town residents regarding initial survey, May 19-20
- Alert town staff regarding the survey
- Encourage town staff and residents to volunteer for the survey
- Partner with TLEA/S&W Districts in applying for 319 Grants
- Contact TLEA with any concerns
- Work with us in reducing erosion and preserving the value of Thompson Lake

What's in it for the towns?

- ▶ *Federal funds for improvements of:*
- ▶ Roads
- ▶ Bridges
- ▶ Stream crossings
- ▶ Boat ramps
- ▶ Recreational use of the lake
- ▶ Economic value of the lake (local businesses, rentals, tax base)



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

December 20, 2022

Authorization of cash disbursements for Fiscal Year 2023 totaling:

Town A/P:	\$ 806,722.37
Payroll	\$ 87,665.42
TIF 1:	\$ 666.69
TIF 2:	
DTV TIF:	
Total:	<u>\$ 895,054.48</u>

Stephen E. Robinson

Nathan P. McNally

Jane E. Pentheny

Mary Beth Taylor

Stanley L. Tetenman

Warrant 63

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01385 ALEN LIMA						
0412	83013	12	CHRISTMAS IN POLAND	SANTA CLAUS		
CHRISTMAS IN POLAND			E 500-01-1200-52		300.00	0.00
			RECREATION / RECREATION - RECREATION / XMAS IN POL			
			Vendor Total-		300.00	
00875 ALLEGIANCE TRUCKS						
0412	83145	12	#16 PARTS	X501023779:01		
#16 PARTS			E 130-01-3500-10		116.00	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Vendor Total-		116.00	
00982 ANDROSCOGGIN COUNTY						
0412	83014	12	LIEN DISCHARGES (34)	DECEMBER		
LIEN DISCHARGES (34)			E 100-10-1000-14		646.00	0.00
			GENERAL / GENERAL - GENERAL / REGISTRY			
			Invoice Total-		646.00	
0412	83146	12	NOVEMBER TRANSFERS	39858 LT9		
NOVEMBER TRANSFERS			E 100-10-1000-14		80.00	0.00
			GENERAL / GENERAL - GENERAL / REGISTRY			
			Invoice Total-		80.00	
			Vendor Total-		726.00	
01042 ANDROSCOGGIN COUNTY						
0412	83147	12	SECURITY	2022-51		
SECURITY			E 500-01-1200-52		750.00	0.00
			RECREATION / RECREATION - RECREATION / XMAS IN POL			
			Invoice Total-		750.00	
0412	83147	12	ELECTION DAY SECURITY	2022-47		
ELECTION DAY SECURITY			E 100-10-1000-10		937.50	0.00
			GENERAL / GENERAL - GENERAL / ELECTION SUP			
			Invoice Total-		937.50	
			Vendor Total-		1,687.50	
01864 ATLANTIC RECYCLING EQUIPMENT, LLC						
0412	83012	12	COMPACTOR REPAIR	667843		
COMPACTOR REPAIR			E 200-01-9150-02		22,575.00	0.00
			CIP RES FNDS / CIP - SW CIP / ROLL-OFF			
			Vendor Total-		22,575.00	
00129 BAKER & TAYLOR BOOKS						
0412	83148	12	BOOKS	5018073032		
BOOKS			E 700-10-1300-15		15.86	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		15.86	
0412	83148	12	BOOKS	5018075703		
BOOKS			E 700-10-1300-15		15.34	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		15.34	
			Vendor Total-		31.20	
01540 BLAIS WHITNEY						
0412	83078	12	2007 TRUCK BED			
2007 TRUCK BED			E 200-01-9130-09		12,500.00	0.00
			CIP RES FNDS / CIP - PW CIP / 2007 1T TR			
			Vendor Total-		12,500.00	
01955 BOB THE SCREENPRINTER						
0412	83149	12	SERVICE	15229		

Warrant 63

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SERVICE			E 500-01-1200-05		726.00	0.00
			RECREATION / RECREATION - RECREATION / BASKETBALL			
			Vendor Total-		726.00	
00171 BOUND TREE MEDICAL, LLC						
0412	83150	12	SUPPLIES	84774980		
SUPPLIES			E 140-01-1400-13		23.49	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			Invoice Total-		23.49	
0412	83150	12	SUPPLIES	84780380		
SUPPLIES			E 140-01-1400-13		111.90	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			Invoice Total-		111.90	
			Vendor Total-		135.39	
00339 BRAND COMPANY INC						
0412	83151	12	PARTS	122683		
PARTS			E 140-01-1000-05		471.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT			
			Vendor Total-		471.00	
00150 BUSINESS EQUIPMENT UNLIMITED						
0412	83080	12	CONTRACT INVOICE	IN3586939		
CONTRACT INVOICE			E 100-10-1000-03		216.95	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			Invoice Total-		216.95	
0412	83152	12	COPIER	IN3645126		
COPIER			E 100-10-1000-03		186.83	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			Invoice Total-		186.83	
0412	83152	12	COPIER	IN3645127		
COPIER			E 100-10-1000-03		619.15	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			Invoice Total-		619.15	
			Vendor Total-		1,022.93	
00109 CARLITO RODRIGUEZ						
0412	83153	12	MILEAGE REIMBURSEMENT	NOV 2022		
MILEAGE REIMBURSEMENT			E 100-20-2000-40		60.61	0.00
			GENERAL / BLD & GROUND - FIN SERVICES / ALLOWANCES			
			Vendor Total-		60.61	
00318 CASELLA RECYCLING						
0412	83154	12	RECYCLING	60026		
RECYCLING			E 130-02-1500-85		3,480.25	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / RECY & PULLS			
			Vendor Total-		3,480.25	
00222 CENTRAL MAINE POWER COMPANY						
0412	83155	12	NOV 2022	701001773006		
2557-STREET LIGHTS			E 140-05-1500-10		1,126.62	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
			Vendor Total-		1,126.62	
00199 CLIA LABORATORY PROGRAM						
0412	83156	12	CERTIFICATE FEE	20D0913217		
CERTIFICATE FEE			E 140-01-1000-07		180.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / DUES/SUBS			
			Vendor Total-		180.00	

Warrant 63

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
01591 CN BROWN CO						
0412	83157	12	TAXES PD IN ERROR/PP386	PAYMENT RETURN		
TAXES PD IN ERROR/PP386	G 10-2230-00		GENERAL FUND / OVERPAYMENTS		31.52	0.00
Vendor Total-					31.52	
00364 CONSOLIDATED COMMUNICATIONS						
0412	83158	12	SERVICE	DEC 2022		
6458-MUNIC BUILDINGS	E 100-10-1500-15		GENERAL / GENERAL - UTILITIES / PHONE		387.84	0.00
6950-ASO	E 140-02-1500-15		PUB SAFETY / LAW ENFORCEM - UTILITIES / PHONE		43.35	0.00
5225-PUBLIC WORKS	E 130-01-1500-15		PUB WORKS / PUBLIC WORKS - UTILITIES / PHONE		42.30	0.00
6522-SOLID WASTE	E 130-02-1500-15		PUB WORKS / SOLID WASTE - UTILITIES / PHONE		46.88	0.00
6702-DISPATCH	E 140-03-1500-15		PUB SAFETY / DISPATCHING - UTILITIES / PHONE		124.88	0.00
5265-FIRE/RESCUE	E 140-01-1500-15		PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE		43.88	0.00
6523-FIRE/RESCUE	E 140-01-1500-15		PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE		46.48	0.00
6964-FIRE/RESCUE	E 140-01-1500-15		PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE		94.20	0.00
2822-REC DEPT	E 500-01-1200-02		RECREATION / RECREATION - RECREATION / OPERATING		48.00	0.00
2822-CAMP CONNOR	E 500-01-1200-27		RECREATION / RECREATION - RECREATION / SUMMER REC		186.18	0.00
6283-LIBRARY	E 700-10-1500-15		LIBRARY / RICKER LIBRA - UTILITIES / PHONE		99.61	0.00
Vendor Total-					1,163.60	
01854 DEPOT SQUARE HARDWARE						
0412	83159	12	SUPPLIES	B133501		
BUILDING AND GROUNDS	E 700-10-1000-03		LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL		2.78	0.00
Invoice Total-					2.78	
0412	83159	12	SUPPLIES	A257588		
BUILDING AND GROUNDS	E 130-02-1000-05		PUB WORKS / SOLID WASTE - GENERAL / EQUIPMENT		9.99	0.00
Invoice Total-					9.99	
0412	83159	12	SUPPLIES	B133618		
BUILDING AND GROUNDS	E 100-20-1000-04		GENERAL / BLD & GROUND - GENERAL / GROUND SUPP		13.99	0.00
Invoice Total-					13.99	
0412	83159	12	SUPPLIES	B133959		
BUILDING AND GROUNDS	E 130-01-1000-05		PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT		38.97	0.00
Invoice Total-					38.97	
0412	83159	12	SUPPLIES	A258645		
BUILDING AND GROUNDS	E 140-01-1000-04		PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP		219.96	0.00
Invoice Total-					219.96	
Vendor Total-					285.69	
00304 DIRIGO WIRELESS, INC						
0412	83160	12	SERVICE	8777		
SERVICE	E 140-01-1000-05				209.00	0.00

Warrant 63

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT			
			Invoice Total-		209.00	
0412	83160	12	SERVICE	8931		
SERVICE			E 140-01-1000-05		137.30	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT			
			Invoice Total-		137.30	
			Vendor Total-		346.30	
01132 DOROTHY ANDERSON						
0412	83161	12	SUPPLIES	REIMBURSEMENT		
SUPPLIES			E 700-10-1300-40		40.00	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
			Vendor Total-		40.00	
00970 DREW ROBBINS						
0412	83162	12	EMBROIDERED HATS	XMAS IN POLAND		
EMBROIDERED HATS			E 500-01-1200-52		500.00	0.00
			RECREATION / RECREATION - RECREATION / XMAS IN POL			
			Vendor Total-		500.00	
00877 DUAYNE MASCHINO & SON SAND & GRAVEL LLC						
0412	83163	12	MINUS	2033		
MINUS			E 200-01-9120-03		2,916.00	0.00
			CIP RES FNDS / CIP - ROAD CIP / INFRASTR			
			Invoice Total-		2,916.00	
0412	83163	12	MINUS	2047		
MINUS			E 200-01-9120-03		7,452.00	0.00
			CIP RES FNDS / CIP - ROAD CIP / INFRASTR			
			Invoice Total-		7,452.00	
0412	83163	12	MINUS	2043		
MINUS			E 200-01-9120-03		10,800.00	0.00
			CIP RES FNDS / CIP - ROAD CIP / INFRASTR			
			Invoice Total-		10,800.00	
			Vendor Total-		21,168.00	
00685 EMILY RINCHICH						
0412	83137	12	XMAS IN POLAND	REIMBURSEMENT		
XMAS IN POLAND			E 500-01-1200-52		685.19	0.00
			RECREATION / RECREATION - RECREATION / XMAS IN POL			
			Vendor Total-		685.19	
02294 FIRST NATIONAL BANK OMAHA						
0412	83076	12	NOV 2022	4400		
DUNKIN			E 700-10-1300-40		11.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
JOANNE STORES			E 700-10-1300-40		34.93	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
FAMILY DOLLAR			E 700-10-1000-03		14.60	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
AMAZON			E 700-10-1300-40		44.50	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
HANNAFORD			E 700-10-1300-35		18.45	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS			
AMAZON			E 700-10-1300-15		0.00	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
AMAZON			E 700-10-1300-40		12.97	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
WALMART			E 700-10-1000-03		46.87	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			

Warrant 63

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
INTEREST			E 700-10-1000-03		1.99	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
			Invoice Total-		186.30	
0412	83076	12	NOV 2022	0054		
AMAZON			E 100-20-1000-04		74.83	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
CYNDI'S DOCKSIDE			E 500-01-1200-02		100.04	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
HANNAFORD			E 500-01-1200-07		47.38	0.00
			RECREATION / RECREATION - RECREATION / SOCCER			
DICKS			E 500-01-1200-06		40.00	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
DICKS			E 500-01-1200-07		40.00	0.00
			RECREATION / RECREATION - RECREATION / SOCCER			
HEAT TRANSFER WAREHOUSE			E 500-01-1200-04		59.39	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
HEAT TRANSFER WAREHOUSE			E 500-01-1200-05		254.09	0.00
			RECREATION / RECREATION - RECREATION / BASKETBALL			
HEAT TRANSFER WAREHOUSE			E 500-01-1200-13		65.49	0.00
			RECREATION / RECREATION - RECREATION / CHEER			
TIFFIN ATHLETIC			E 500-01-1200-13		96.00	0.00
			RECREATION / RECREATION - RECREATION / CHEER			
ELITE SPORTSWEAR			E 500-01-1200-13		611.10	0.00
			RECREATION / RECREATION - RECREATION / CHEER			
USA CHEER			E 500-01-1200-13		10.00	0.00
			RECREATION / RECREATION - RECREATION / CHEER			
EPIC SPORTS			E 500-01-1200-05		404.97	0.00
			RECREATION / RECREATION - RECREATION / BASKETBALL			
SINALITE			E 500-01-1200-03		26.85	0.00
			RECREATION / RECREATION - RECREATION / BEFORE AFTER			
HOME DEPOT			E 500-01-1200-52		416.34	0.00
			RECREATION / RECREATION - RECREATION / XMAS IN POL			
HOME DEPOT			E 500-01-1200-52		39.24	0.00
			RECREATION / RECREATION - RECREATION / XMAS IN POL			
GOODWILL			E 500-01-1200-02		99.00	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
BJS			E 500-01-1200-52		94.67	0.00
			RECREATION / RECREATION - RECREATION / XMAS IN POL			
BJS			E 500-01-1200-03		85.33	0.00
			RECREATION / RECREATION - RECREATION / BEFORE AFTER			
BJS			E 500-01-1200-52		159.99	0.00
			RECREATION / RECREATION - RECREATION / XMAS IN POL			
BJS			E 500-01-1200-52		199.98	0.00
			RECREATION / RECREATION - RECREATION / XMAS IN POL			
BJS			E 500-01-1200-07		89.99	0.00
			RECREATION / RECREATION - RECREATION / SOCCER			
HEAT TRANSFER WAREHOUSE			E 500-01-1200-05		274.99	0.00
			RECREATION / RECREATION - RECREATION / BASKETBALL			
MARDENS			E 500-01-1200-03		127.74	0.00
			RECREATION / RECREATION - RECREATION / BEFORE AFTER			
EPIC SPORTS			E 500-01-1200-05		26.18	0.00
			RECREATION / RECREATION - RECREATION / BASKETBALL			
ELITE SPORTSWEAR			E 500-01-1200-13		294.77	0.00
			RECREATION / RECREATION - RECREATION / CHEER			
EPIC SPORTS			E 500-01-1200-05		61.31	0.00
			RECREATION / RECREATION - RECREATION / BASKETBALL			
BJS			E 500-01-1200-03		181.86	0.00
			RECREATION / RECREATION - RECREATION / BEFORE AFTER			
ADOBE			E 500-01-1200-02		14.99	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			

Warrant 63

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
BJS			E 500-01-1200-03		280.58	0.00
			RECREATION / RECREATION - RECREATION / BEFORE AFTER			
			Invoice Total-		4,277.10	
0412	83076	12	NOV 2022	4504		
HOME DEPOT-18 VLT BATTERY			E 130-01-1000-05		199.00	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
MILWAUKEE-GREASE GUN			E 130-01-1000-05		123.39	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
USPS			E 130-01-3500-10		22.45	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
INTEREST			E 130-01-1000-04		6.97	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / GROUND SUPP			
			Invoice Total-		351.81	
0412	83144	12	NOV 2022	5897		
AMAZON			E 100-10-1000-03		31.00	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
ZOOM			E 100-10-1000-07		31.78	0.00
			GENERAL / GENERAL - GENERAL / DUES/SUBS			
LAKE REGION AWARDS			E 900-01-9500-04		49.95	0.00
			ESCROWS / CODE ENF - ESCROWS / CONSER COMM			
VILLAGE PIZZERIA			E 100-10-2000-40		159.14	0.00
			GENERAL / GENERAL - FIN SERVICES / ALLOWANCES			
AMAZON			E 100-10-1000-03		23.43	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
INTEREST			E 100-10-1000-03		12.92	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			Invoice Total-		308.22	
			Vendor Total-		5,123.43	
00020 GOOD YEAR COMMERCIAL TIRE						
0412	83081	12	REPAIR	068-1078454		
TRUCK TIRES			E 130-01-3500-10		246.55	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Vendor Total-		246.55	
01618 GRASSROOTS GRAPHICS						
0412	83164	12	HOLIDAY FLYERS	25930		
HOLIDAY FLYERS			E 500-01-1200-52		185.00	0.00
			RECREATION / RECREATION - RECREATION / XMAS IN POL			
			Vendor Total-		185.00	
00456 GROUP DYNAMIC, INC.						
0412	83165	12	HRA MONTHLY PAYMENT	L2301-016000334		
HRA MONTHLY PAYMENT			E 100-10-2000-68		99.10	0.00
			GENERAL / GENERAL - FIN SERVICES / HRA			
			Vendor Total-		99.10	
01851 ION NETWORKING LLC						
0412	83166	12	SERVICE	40008		
SERVICE			E 700-10-1000-03		205.00	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
			Invoice Total-		205.00	
0412	83166	12	SERVICE	40007		
SERVICE			E 140-01-1000-03		1,039.40	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
			Invoice Total-		1,039.40	
0412	83166	12	SERVICE	40006		
SERVICE			E 100-10-1000-03		1,460.88	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			

Warrant 63

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	1,460.88	
				Vendor Total-	2,705.28	
01254 KRISTINA WILSON						
0412	83142	12	CHRISTMAS IN POLAND		REIMBURSEMENT	
CHRISTMAS IN POLAND			E 500-01-1200-52		205.82	0.00
				RECREATION / RECREATION - RECREATION / XMAS IN POL		
				Vendor Total-	205.82	
01377 LISA LOTHROP						
0412	83011	12	CHRISTMAS IN POLAND		REIMBURSEMENT	
CHRISTMAS IN POLAND			E 500-01-1200-52		57.96	0.00
				RECREATION / RECREATION - RECREATION / XMAS IN POL		
				Invoice Total-	57.96	
0412	83143	12	CHRISTMAS IN POLAND		REIMBURSEMENT	
CHRISTMAS IN POLAND			E 500-01-1200-52		23.20	0.00
				RECREATION / RECREATION - RECREATION / XMAS IN POL		
				Invoice Total-	23.20	
				Vendor Total-	81.16	
01614 MAD SCIENCE OF MAINE						
0412	83167	12	HOLIDAY SPECTACULAR	000442		
HOLIDAY SPECTACULAR			E 500-01-1200-03		433.00	0.00
				RECREATION / RECREATION - RECREATION / BEFORE AFTER		
				Vendor Total-	433.00	
02145 MAINE MUNICIPAL ASSOCIATION						
0412	83168	12	PROPERTY AND CASUALTY INS	38374		
PROPERTY AND CASUALTY INS			E 100-10-1000-60		26,297.00	0.00
				GENERAL / GENERAL - GENERAL / MUNIC INS		
				Vendor Total-	26,297.00	
00756 MAINE MUNICIPAL TAX COLLECTORS'						
0412	83169	12	MEMBERSHIP DUES-AKERS	1000434671		
MEMBERSHIP DUES			E 100-10-1000-07		30.00	0.00
				GENERAL / GENERAL - GENERAL / DUES/SUBS		
				Invoice Total-	30.00	
0412	83169	12	MEMBERSHIP DUES-PRATT	1000434526		
MEMBERSHIP DUES			E 100-10-1000-07		30.00	0.00
				GENERAL / GENERAL - GENERAL / DUES/SUBS		
				Invoice Total-	30.00	
				Vendor Total-	60.00	
02065 MAINE RECREATION & PARK ASSOC.						
0412	83170	12	MEMBERSHIP	2746		
MEMBERSHIP			E 500-01-1200-02		60.00	0.00
				RECREATION / RECREATION - RECREATION / OPERATING		
				Vendor Total-	60.00	
00757 MAINE WASTE TO ENERGY						
0412	83171	12	TIP FEES	00186978		
TIP FEES			E 130-02-1500-80		106.54	0.00
				PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL		
				Invoice Total-	106.54	
0412	83171	12	TIP FEES	00188261		
TIP FEES			E 130-02-1500-80		364.32	0.00
				PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL		
				Invoice Total-	364.32	
0412	83171	12	TIP FEES	00188315		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
TIP FEES			E 130-02-1500-80		415.38	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		415.38	
0412	83171	12	TIP FEES	00188366		
TIP FEES			E 130-02-1500-80		568.56	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		568.56	
0412	83171	12	TIP FEES	00187530		
TIP FEES			E 130-02-1500-80		503.24	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		503.24	
0412	83171	12	TIP FEES	00187262		
TIP FEES			E 130-02-1500-80		327.98	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		327.98	
0412	83171	12	TIP FEES	00187678		
TIP FEES			E 130-02-1500-80		361.56	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		361.56	
			Vendor Total-		2,647.58	
01837 MainePERS						
0412	83172	12	NOV 2022	P0336		
ADMIN			E 100-10-2000-75		2,995.39	0.00
			GENERAL / GENERAL - FIN SERVICES / ICMA/MPRS			
PLANNING & DEV			E 120-01-2000-75		900.48	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		2,180.07	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		702.70	0.00
			LIBRARY / RICKER LIBRA - FIN SERVICES / ICMA/MPRS			
FIRE/RESCUE			E 140-01-2000-75		7,270.44	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ICMA/MPRS			
EE CONTRIBUTIONS 110AC			G 10-2600-00		5,948.28	0.00
			GENERAL FUND / MPERS			
FR CONTRIBUTIONS 3101C			G 10-2605-00		4,697.46	0.00
			GENERAL FUND / MPERS F/R			
SERVICE CREDIT PURCHASE			G 10-2606-00		57.36	0.00
			GENERAL FUND / MPERS BUYBK			
			Vendor Total-		26,330.17	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0412	83173	12	PARTS/SUPPLIES	PW714588		
PUB WORKS SUPPLIES			E 130-01-3500-10		16.97	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Invoice Total-		16.97	
0412	83173	12	PARTS/SUPPLIES	PW714836		
PUB WORKS SUPPLIES			E 130-01-3500-10		52.87	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Invoice Total-		52.87	
0412	83173	12	PARTS/SUPPLIES	FR715316		
FIRE/RESC TRUCK SUPPLIES			E 140-01-3500-10		33.98	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Invoice Total-					33.98	
0412	83173	12	PARTS/SUPPLIES	FR715286		
FIRE/RESC TRUCK SUPPLIES	E 140-01-3500-10				548.97	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
Invoice Total-					548.97	
Vendor Total-					652.79	
00714 MECHANIC FALLS WATER DEPT.						
0412	83174	12	WATER	NOV 2022		
6353-WATER TOWN HALL	E 100-10-1500-65				15.04	0.00
			GENERAL / GENERAL - UTILITIES / WATER			
6195-WATER TOWN OFFICE	E 100-10-1500-65				15.04	0.00
			GENERAL / GENERAL - UTILITIES / WATER			
6205-SPRINKLER TOWN HALL	E 100-10-1500-66				103.68	0.00
			GENERAL / GENERAL - UTILITIES / SPRINKLERS			
6315-WATER FIRE STATION	E 140-01-1500-65				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			
Vendor Total-					1,839.79	
01547 MICROMARKETING LLC						
0412	83175	12	BOOKS	906637		
AUDIO BOOKS	E 700-10-1300-25				24.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
Invoice Total-					24.99	
0412	83175	12	BOOKS	906989		
BOOKS	E 700-10-1300-15				23.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
Invoice Total-					23.99	
0412	83175	12	BOOKS	907019		
BOOKS	E 700-10-1300-15				29.58	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
Invoice Total-					29.58	
0412	83175	12	BOOKS	907255		
AUDIO BOOKS	E 700-10-1300-25				31.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
Invoice Total-					31.99	
0412	83175	12	BOOKS	900861		
BOOKS	E 700-10-1300-15				45.58	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
Invoice Total-					45.58	
0412	83175	12	BOOKS	901030		
BOOKS	E 700-10-1300-15				78.29	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
Invoice Total-					78.29	
0412	83175	12	BOOKS	900686		
AUDIO BOOKS	E 700-10-1300-25				63.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					63.99	
Vendor Total-					298.41	
00881 MINUTEMAN SECURITY TECHNOLOGIES						
0412	83176	12	ALARM INSPECTION	81586		
ALARM INSPECTION			E 140-01-1000-04		298.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
Vendor Total-					298.00	
01351 MORTON SALT						
0412	83177	12	SALT	5402701579		
SALT			E 130-01-1400-08		5,472.34	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SALT			
Vendor Total-					5,472.34	
00095 NEW ENGLAND FORESTRY						
0412	83178	12	SERVICES	1008454		
SERVICES			E 120-05-1400-15		1,100.00	0.00
			COMM SERVCS / CONSERVATION - MISC EXPENSE / PCC			
Vendor Total-					1,100.00	
01365 NOREGON SYSTEMS LLC						
0412	83179	12	DIAGNOSTIC TOOLBOX	C10058556		
TRUCK SCAN TOOL			E 130-01-1000-05		5,680.50	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
Vendor Total-					5,680.50	
00774 OMNI SERVICES, INC.						
0412	83180	12	#14 TRANSMISSION HOSE	3033847		
#14 TRANSMISSION HOSE			E 130-01-1000-05		322.86	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
Vendor Total-					322.86	
00904 PIKE INDUSTRIES, INC.						
0412	83181	12	ASPHALT	1206313		
ASPHALT/PATCH			E 130-01-1400-07		538.90	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SURFACE PATC			
Vendor Total-					538.90	
00920 PITNEY BOWES GLOBAL						
0412	83182	12	MAIL METER RENTAL	3316627409		
MAIL METER RENTAL			E 100-10-1000-11		297.78	0.00
			GENERAL / GENERAL - GENERAL / POSTAGE			
Vendor Total-					297.78	
00922 POLAND COMMUNITY SCHOOL						
0412	83010	12	CHRISTMAS IN POLAND	GIVING TREE		
CHRISTMAS IN POLAND			E 500-01-1200-52		1,000.00	0.00
			RECREATION / RECREATION - RECREATION / XMAS IN POL			
Vendor Total-					1,000.00	
01621 PRHS CLASS OF 2023						
0412	83139	12	CHRISTMAS IN POLAND	DONATION		
CHRISTMAS IN POLAND			E 500-01-1200-52		500.00	0.00
			RECREATION / RECREATION - RECREATION / XMAS IN POL			
Vendor Total-					500.00	
01485 RESPONSIBLE PET CARE						
0412	83183	12	SERVICE	12012022		
SERVICE			E 140-04-3000-50		3,395.95	0.00
			PUB SAFETY / ANIMAL CTRL - PRO SERVICES / PROFESSIONAL			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					3,395.95	
01428 RJD APPRAISAL						
0412	83184	12	TY 22/23 ASSESSING SERV.	12/1/2022		
			TY 22/23 ASSESSING SERV.		2,583.33	0.00
			E 100-10-3000-70			
			GENERAL / GENERAL - PRO SERVICES / ASSESS AGENT			
Vendor Total-					2,583.33	
00899 RSU #16						
0412	83185	12	MONTHLY PAYMENT	DEC 2022		
			MONTHLY PAYMENT		625,294.84	0.00
			E 150-07-5000-20			
			FINAN SERVCS / RSU 16 - SCHOOL / RSU 16			
Vendor Total-					625,294.84	
01032 SCOTT SEGAL						
0412	83075	12	LIGHT CONTEST	3 PRIZES		
			LIGHT CONTEST		600.00	0.00
			E 500-01-1200-52			
			RECREATION / RECREATION - RECREATION / XMAS IN POL			
Invoice Total-					600.00	
0412	83077	12	PETTY CASH	NOV/DEC 2022		
			3FIFTEEN		27.00	0.00
			E 500-01-1200-27			
			RECREATION / RECREATION - RECREATION / SUMMER REC			
			FOURWINDS		160.00	0.00
			E 500-01-1200-52			
			RECREATION / RECREATION - RECREATION / XMAS IN POL			
			BJS		171.10	0.00
			E 500-01-1200-03			
			RECREATION / RECREATION - RECREATION / BEFORE AFTER			
			FAMILY DOLLAR		2.64	0.00
			E 500-01-1200-02			
			RECREATION / RECREATION - RECREATION / OPERATING			
			BIG LOTS		2.51	0.00
			E 500-01-1200-03			
			RECREATION / RECREATION - RECREATION / BEFORE AFTER			
			BIG LOTS		15.77	0.00
			E 500-01-1200-03			
			RECREATION / RECREATION - RECREATION / BEFORE AFTER			
Invoice Total-					379.02	
Vendor Total-					979.02	
01790 SEBAGO TECHNICS, INC.						
0412	83186	12	PROF. SERV.	202211246		
			PROF. SERV.		672.44	0.00
			E 900-01-9500-33			
			ESCROWS / CODE ENF - ESCROWS / COUTURE BLD			
Invoice Total-					672.44	
0412	83186	12	PROF. SERV.	202211254		
			PROF. SERV.		419.04	0.00
			E 900-01-9500-29			
			ESCROWS / CODE ENF - ESCROWS / NEXTGRID			
Invoice Total-					419.04	
0412	83186	12	PROF. SERV.	202211309		
			PROF. SERV.		200.00	0.00
			E 120-01-3000-75			
			COMM SERVCS / PLANNING&DEV - PRO SERVICES / PLANN CONSUL			
Invoice Total-					200.00	
Vendor Total-					1,291.48	
01029 SECRETARY OF STATE						
0412	83079	12	REPORT FOR 12/8/22	11/30-12/8/22		
			REPORT FOR 12/8/22		10,598.08	0.00
			G 10-2300-03			
			GENERAL FUND / STATE MV			
Vendor Total-					10,598.08	
01124 SHANNON NEWCOMB						
0412	83140	12	CHRISTMAS IN POLAND	RADIO ADS		
			CHRISTMAS IN POLAND		600.00	0.00
			E 500-01-1200-52			
			RECREATION / RECREATION - RECREATION / XMAS IN POL			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					600.00	
01617 SHELLEY JACKSON						
0412	83138	12	CHRISTMAS IN POLAND		REIMBURSEMENT	
CHRISTMAS IN POLAND			E 500-01-1200-52		145.07	0.00
			RECREATION / RECREATION - RECREATION / XMAS IN POL			
Vendor Total-					145.07	
01427 SUSAN BEVIL						
0412	83074	12	ART CLASS		INSTRUCTION	
ART CLASS			E 500-01-1200-19		2,000.00	0.00
			RECREATION / RECREATION - RECREATION / ARTS CLASS			
Vendor Total-					2,000.00	
00529 TELEFLEX LLC						
0412	83187	12	SUPPLIES		9506293355	
SUPPLIES			E 140-01-1400-13		727.50	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
Vendor Total-					727.50	
01376 THERESA RUEL						
0412	83141	12	CHRISTMAS IN POLAND		REIMBURSEMENT	
CHRISTMAS IN POLAND			E 500-01-1200-52		51.20	0.00
			RECREATION / RECREATION - RECREATION / XMAS IN POL			
Vendor Total-					51.20	
02235 TOUCHTONE COMMUNICATIONS						
0412	83188	12	SERVICE		2240480	
SERVICE			E 700-10-1500-15		44.44	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / PHONE			
Vendor Total-					44.44	
02176 TRACTION						
0412	83189	12	PARTS		1101P175543	
PUB WORKS PARTS			E 130-01-3500-10		30.91	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
Vendor Total-					30.91	
00303 TREASURER, STATE OF MAINE						
0412	83073	12	NOVEMBER REPORT		2022	
NOVEMBER REPORT			G 10-2300-05		250.00	0.00
			GENERAL FUND / STATE DOG			
Vendor Total-					250.00	
02254 TREASURER, STATE OF MAINE						
0412	83072	12	NOVEMBER REPORT		131720	
NOVEMBER REPORT			G 10-2300-02		2,351.50	0.00
			GENERAL FUND / STATE INL FI			
Invoice Total-					2,351.50	
0412	83190	12	DECALS DOC. VESSELS		AGENT #0673	*** SEPARATE ***
DECALS DOC. VESSELS			E 100-10-1000-03		1.00	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
Invoice Total-					1.00	
Vendor Total-					2,352.50	
01248 VISUAL EDGE IT						
0412	83191	12	COPIER		24AR635245	
COPIER			E 100-10-1000-03		9.00	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
Invoice Total-					9.00	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0412	83191	12	SCANNER		24AR635499	
SCANNER			E 100-10-1000-03		70.00	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			Invoice Total-		70.00	
0412	83191	12	COPIER		24AR644216	
COPIER			E 100-10-1000-03		196.20	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			Invoice Total-		196.20	
			Vendor Total-		275.20	
02038 W. B. MASON CO. INC.						
0412	83194	12	SUPPLIES		234526075	
LIBRARY SUPPLIES			E 700-10-1000-03		90.48	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
			Invoice Total-		90.48	
0412	83194	12	SUPPLIES		234553104	
LIBRARY SUPPLIES			E 700-10-1000-03		60.98	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
			Invoice Total-		60.98	
0412	83194	12	SUPPLIES		233805041	
LIBRARY SUPPLIES			E 700-10-1000-03		120.99	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
LIBRARY SUPPLIES			E 700-10-1300-35		39.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS			
			Invoice Total-		160.98	
0412	83194	12	SUPPLIES		234507948	
FIRE/RES SUPPLIES			E 140-01-1000-04		298.08	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			Invoice Total-		298.08	
0412	83194	12	SUPPLIES		233349561	
CODE SUPPLIES			E 120-01-1000-03		7.85	0.00
			COMM SERVCS / PLANNING&DEV - GENERAL / OFFICE SUPPL			
			Invoice Total-		7.85	
0412	83194	12	SUPPLIES		233860310	
CODE SUPPLIES			E 120-01-1000-03		155.71	0.00
			COMM SERVCS / PLANNING&DEV - GENERAL / OFFICE SUPPL			
			Invoice Total-		155.71	
0412	83194	12	SUPPLIES		233891599	
CODE SUPPLIES			E 120-01-1000-03		8.39	0.00
			COMM SERVCS / PLANNING&DEV - GENERAL / OFFICE SUPPL			
			Invoice Total-		8.39	
0412	83194	12	SUPPLIES		232678703	
CODE SUPPLIES			E 120-01-1000-03		18.99	0.00
			COMM SERVCS / PLANNING&DEV - GENERAL / OFFICE SUPPL			
			Invoice Total-		18.99	
0412	83194	12	SUPPLIES		232319429	
CODE SUPPLIES			E 120-01-1000-03		178.04	0.00
			COMM SERVCS / PLANNING&DEV - GENERAL / OFFICE SUPPL			
			Invoice Total-		178.04	
0412	83194	12	SUPPLIES		231795407	
CODE SUPPLIES			E 120-01-1000-03		180.01	0.00
			COMM SERVCS / PLANNING&DEV - GENERAL / OFFICE SUPPL			
			Invoice Total-		180.01	
0412	83194	12	SUPPLIES		232455764	
LIBRARY SUPPLIES			E 700-10-1000-03		29.46	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL						
Invoice Total-					29.46	
0412	83194	12	SUPPLIES		233831643	
LIBRARY SUPPLIES			E 700-10-1000-03		126.48	0.00
LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL						
Invoice Total-					126.48	
0412	83194	12	SUPPLIES		234459361	
OFFICE SUPPLIES			E 100-10-1000-04		407.43	0.00
GENERAL / GENERAL - GENERAL / GROUND SUPP						
Invoice Total-					407.43	
0412	83194	12	SUPPLIES		233109047	
OFFICE SUPPLIES			E 100-10-1000-04		613.59	0.00
GENERAL / GENERAL - GENERAL / GROUND SUPP						
Invoice Total-					613.59	
0412	83194	12	SUPPLIES		234870754	
OFFICE SUPPLIES			E 100-10-1000-03		47.68	0.00
GENERAL / GENERAL - GENERAL / OFFICE SUPPL						
Invoice Total-					47.68	
0412	83194	12	SUPPLIES		231972526	
OFFICE SUPPLIES			E 100-10-1000-03		190.85	0.00
GENERAL / GENERAL - GENERAL / OFFICE SUPPL						
Invoice Total-					190.85	
0412	83194	12	SUPPLIES		233725131	
OFFICE SUPPLIES			E 100-10-1000-03		312.48	0.00
GENERAL / GENERAL - GENERAL / OFFICE SUPPL						
Invoice Total-					312.48	
0412	83194	12	SUPPLIES		234838857	
OFFICE SUPPLIES			E 100-10-1000-03		17.73	0.00
GENERAL / GENERAL - GENERAL / OFFICE SUPPL						
Invoice Total-					17.73	
0412	83194	12	SUPPLIES		234838609	
OFFICE SUPPLIES			E 100-10-1000-03		111.25	0.00
GENERAL / GENERAL - GENERAL / OFFICE SUPPL						
Invoice Total-					111.25	
0412	83194	12	SUPPLIES		CM1174654	
Credit Memo			G 10-1101-00		-120.86	0.00
GENERAL FUND / CR MEMOS REC						
Invoice Total-					-120.86	
Vendor Total-					2,895.60	
00193 WRIGHT-PIERCE						
0412	83195	12	PROF SERVICES		0000224859	
PROF SERVICES			E 600-16-3000-50		932.44	0.00
SPECIAL REVS / RT 26 SEWER - PRO SERVICES / PROFESSIONAL						
Vendor Total-					932.44	
01388 YANKEE LAUNDRY EQUIPMENT						
0412	83196	12	SERVICE		0766855-IN	
SERVICE			E 140-01-1000-04		440.55	0.00
PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP						
Vendor Total-					440.55	

A / P Warrant

Warrant 63

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account		Proj	Amount	
			Prepaid Total-	61,054.97	
			Current Total-	718,305.69	
			EFT Total-	27,361.71	
			Warrant Total-	806,722.37	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Mary Beth Taylor _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	83010	1,000.00	12/02/22	63	0922 POLAND COMMUNITY SCHOOL
P	83011	57.96	12/02/22	63	1377 LISA LOTHROP
P	83012	22,575.00	12/02/22	63	1864 ATLANTIC RECYCLING EQUIPMENT, LLC
P	83013	300.00	12/05/22	63	1385 ALEN LIMA
P	83014	646.00	12/05/22	63	0982 ANDROSCOGGIN COUNTY
P	83072	2,351.50	12/06/22	63	2254 TREASURER, STATE OF MAINE
P	83073	250.00	12/06/22	63	0303 TREASURER, STATE OF MAINE
P	83074	2,000.00	12/07/22	63	1427 SUSAN BEVIL
P	83075	600.00	12/07/22	63	1032 SCOTT SEGAL
P	83076	4,815.21	12/07/22	63	2294 FIRST NATIONAL BANK OMAHA
P	83077	379.02	12/07/22	63	1032 SCOTT SEGAL
P	83078	12,500.00	12/08/22	63	1540 BLAIS WHITNEY
P	83079	10,598.08	12/09/22	63	1029 SECRETARY OF STATE
P	83080	216.95	12/09/22	63	0150 BUSINESS EQUIPMENT UNLIMITED
P	83081	246.55	12/13/22	63	0020 GOOD YEAR COMMERCIAL TIRE
P	83137	685.19	12/13/22	63	0685 EMILY RINCHICH
P	83138	145.07	12/13/22	63	1617 SHELLEY JACKSON
P	83139	500.00	12/13/22	63	1621 PRHS CLASS OF 2023
P	83140	600.00	12/13/22	63	1124 SHANNON NEWCOMB
P	83141	51.20	12/13/22	63	1376 THERESA RUEL
P	83142	205.82	12/13/22	63	1254 KRISTINA WILSON
P	83143	23.20	12/14/22	63	1377 LISA LOTHROP
P	83144	308.22	12/15/22	63	2294 FIRST NATIONAL BANK OMAHA
R	83145	116.00	12/20/22	63	0875 ALLEGIANCE TRUCKS
R	83146	80.00	12/20/22	63	0982 ANDROSCOGGIN COUNTY
R	83147	1,687.50	12/20/22	63	1042 ANDROSCOGGIN COUNTY
R	83148	31.20	12/20/22	63	0129 BAKER & TAYLOR BOOKS
R	83149	726.00	12/20/22	63	1955 BOB THE SCREENPRINTER
R	83150	135.39	12/20/22	63	0171 BOUND TREE MEDICAL, LLC
R	83151	471.00	12/20/22	63	0339 BRAND COMPANY INC
R	83152	805.98	12/20/22	63	0150 BUSINESS EQUIPMENT UNLIMITED
R	83153	60.61	12/20/22	63	0109 CARLITO RODRIGUEZ
R	83154	3,480.25	12/20/22	63	0318 CASELLA RECYCLING
R	83155	1,126.62	12/20/22	63	0222 CENTRAL MAINE POWER COMPANY
R	83156	180.00	12/20/22	63	0199 CLIA LABORATORY PROGRAM
R	83157	31.52	12/20/22	63	1591 CN BROWN CO
R	83158	1,163.60	12/20/22	63	0364 CONSOLIDATED COMMUNICATIONS
R	83159	285.69	12/20/22	63	1854 DEPOT SQUARE HARDWARE
R	83160	346.30	12/20/22	63	0304 DIRIGO WIRELESS, INC
R	83161	40.00	12/20/22	63	1132 DOROTHY ANDERSON
R	83162	500.00	12/20/22	63	0970 DREW ROBBINS
R	83163	21,168.00	12/20/22	63	0877 DUAYNE MASCHINO & SON SAND & GRAVEL LLC
R	83164	185.00	12/20/22	63	1618 GRASSROOTS GRAPHICS
E	83165	99.10	12/20/22	63	0456 GROUP DYNAMIC, INC.
R	83166	2,705.28	12/20/22	63	1851 ION NETWORKING LLC
R	83167	433.00	12/20/22	63	1614 MAD SCIENCE OF MAINE
R	83168	26,297.00	12/20/22	63	2145 MAINE MUNICIPAL ASSOCIATION
R	83169	60.00	12/20/22	63	0756 MAINE MUNICIPAL TAX COLLECTORS'

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	83170	60.00	12/20/22	63	2065 MAINE RECREATION & PARK ASSOC.
R	83171	2,647.58	12/20/22	63	0757 MAINE WASTE TO ENERGY
E	83172	26,330.17	12/20/22	63	1837 MainePERS
R	83173	652.79	12/20/22	63	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	83174	1,839.79	12/20/22	63	0714 MECHANIC FALLS WATER DEPT.
R	83175	298.41	12/20/22	63	1547 MICROMARKETING LLC
R	83176	298.00	12/20/22	63	0881 MINUTEMAN SECURITY TECHNOLOGIES
R	83177	5,472.34	12/20/22	63	1351 MORTON SALT
R	83178	1,100.00	12/20/22	63	0095 NEW ENGLAND FORESTRY
R	83179	5,680.50	12/20/22	63	1365 NOREGON SYSTEMS LLC
R	83180	322.86	12/20/22	63	0774 OMNI SERVICES, INC.
R	83181	538.90	12/20/22	63	0904 PIKE INDUSTRIES, INC.
R	83182	297.78	12/20/22	63	0920 PITNEY BOWES GLOBAL
R	83183	3,395.95	12/20/22	63	1485 RESPONSIBLE PET CARE
R	83184	2,583.33	12/20/22	63	1428 RJD APPRAISAL
R	83185	625,294.84	12/20/22	63	0899 RSU #16
R	83186	1,291.48	12/20/22	63	1790 SEBAGO TECHNICS, INC.
R	83187	727.50	12/20/22	63	0529 TELEFLEX LLC
R	83188	44.44	12/20/22	63	2235 TOUCHTONE COMMUNICATIONS
R	83189	30.91	12/20/22	63	2176 TRACTION
R	83190	1.00	12/20/22	63	2254 TREASURER, STATE OF MAINE
R	83191	275.20	12/20/22	63	1248 VISUAL EDGE IT
V	83192	0.00	12/20/22	63	2038 W. B. MASON CO. INC.
V	83193	0.00	12/20/22	63	2038 W. B. MASON CO. INC.
R	83194	2,895.60	12/20/22	63	2038 W. B. MASON CO. INC.
E	83195	932.44	12/20/22	63	0193 WRIGHT-PIERCE
R	83196	440.55	12/20/22	63	1388 YANKEE LAUNDRY EQUIPMENT
Total		806,722.37			

Count

Checks	73
Voids	2

Warrant 62

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00875 ALLEGIANCE TRUCKS						
0439	5271	12	PARTS		X501023856:01	
PARTS			E 400-01-1000-05		636.77	0.00
			TIFS / TIF I - GENERAL / EQUIPMENT			
			Invoice Total-		636.77	
0439	5271	12	PARTS		R501004512:01	
PARTS			E 400-01-1000-05		29.92	0.00
			TIFS / TIF I - GENERAL / EQUIPMENT			
			Invoice Total-		29.92	
			Vendor Total-		666.69	
			Prepaid Total-		0.00	
			Current Total-		666.69	
			EFT Total-		0.00	
			Warrant Total-		666.69	

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Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
R	5271	666.69	12/20/22	62	0875 ALLEGIANCE TRUCKS
Total		666.69			

Count	
Checks	1
Voids	0