

TOWN OF POLAND

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I. PURPOSE

The purpose of this policy is to provide the Board of Selectpersons, and all its associated agencies, with a comprehensive and standardized composition of regulations by which all agencies shall operate. This policy is in compliance with the town Charter and shall be judiciously understood so as to accomplish its purpose. Conditions not addressed in the Town Charter or this policy shall be governed by the general law.

This policy, or any provision thereof, may be waived on any occasion by majority vote of the Board of Selectpersons unless otherwise provided by the Charter or state law. This policy may be amended at any time in writing by a majority vote of the Board of Selectpersons.

Any conflict or inconsistency in this policy shall be resolved in favor of the town Charter or applicable law.

II. GOVERNMENTAL POSITIONS

A. Elected Officials

Board of Selectpersons (5 Members)
 Budget Committee (4 Elected Members / 3 Appointed)
~~Ricker Memorial Library Board of Trustees (5 Members)~~
 Regional School Unit #16 Directors (5 Members)

1. **Terms** - Elections for all listed officials shall take place on the ~~first Friday in April~~second Tuesday in June. Officials shall serve staggered terms of three (3) consecutive years. Each term shall ~~end upon the conclusion of the annual town meeting, except that the term for RSU #16 Directors terms shall run from 7/1 to 6/30 in accordance with regional school unit regulations.~~run from 7/1 to 6/30.
2. **Term Limits** - Selectpersons shall serve no more than two (2) consecutive three (3) year terms. Service as an appointed member of the Board to fill a vacant position shall not count toward the maximum six-year period of consecutive service. After an absence of one year, a person may run for and hold the office of Selectperson again. (Charter 2.1)
3. **Oath of Office** - Before assuming the duties of office or acting on any business, each newly elected official shall be sworn by the Town Clerk in accordance with 30-A M.R.S.A. Section 2526(9) as well as complete a Personal Contact Information & Consent form. (MRSA Title 1, Chapter 13, Subchapter 1 Freedom of Access §402, §O-1)
4. **Recall of Elected Officials** - Any elected member of the Board of Selectpersons, or Budget Committee, ~~or Library Board of Trustees~~ is subject to recall in accordance with the provisions set forth in the Charter. (Charter 9.3.1) RSU directors are subject to the election and vacancy provisions of Title 20-A, which do not provide for recall.
5. **Prohibited Positions** - Except pursuant to an agreement under the Interlocal Cooperation Act, no Selectperson shall hold any other Town office or employment by the Town while holding the office of Selectperson, and no former Selectperson shall hold any ~~compensated~~ elected or appointive Town office or Town employment until one year after leaving office of Selectperson. (Charter 2.9.a) A Planning Board member may not serve as member of the Board of Appeals. No Selectperson or spouse of a Selectperson shall serve on the Board

of Appeals. (30-A M.R.S.A. § 2691)

6. **Appointments Generally** - Except if prohibited by the general law or the Town Charter, any qualified voter of the Town may be nominated for, or be appointed to, only one Town Board. (Charter 5.5.6)
7. **Holding an Agency Position** - An elected or appointed Board member may hold one or more appointed agency position based on the determination of the Board of Selectpersons and the agreement and understanding that there are no conflicts of interest. All decisions on appointments lie within the sole discretion of the Board of Selectpersons. A list of agencies is set forth in Section II.F.
8. **Former Elected or Appointed Officials** - Any former elected or appointed Board member shall be upon the expiration of their term be eligible for appointment to another Board or a town agency as deemed appropriate by the Board of Selectpersons, except that Selectpersons shall not be appointed to any compensated appointive Town office until one year after leaving the office of Selectperson.

B. Appointed Municipal Administrative Officers

1. **Term** - In general, these terms are for one (1) year and shall run with the town's fiscal year unless otherwise established by the Charter or by ordinance.
2. **Oath of Office** - Before assuming the duties of office or acting on any business each newly appointed official shall be sworn by the Town Clerk in accordance with 30-A M.R.S.A. Section 2526(9) and shall provide a Personal Contact Information & Consent form. (MRSA Title 1, Chapter 13, Subchapter 1 Freedom of Access §402, §O-1)
3. **Town Manager Appointments** - The Town Manager's appointments to the offices and positions listed in the Charter shall be subject to confirmation by the Board of Selectpersons. The Town Manager, with the consent of the Board of Selectpersons, may serve as the head of one or more of such departments, offices or agencies or may appoint one person as the head of two or more of them. (Charter 5.1.2)

Animal Control Officer	Plumbing Inspector
Building Inspector	Public Access Officer
Code Enforcement Officer	Treasurer
Emergency Management Director	Town Clerk/Voter Registrar*/Deputies
Fire Rescue Chief	Tax Collector
Electrical Inspector	Library Director
Road Commissioner/Road Foreman	Recreation Director
<u>Registrar of Voters</u>	<u>Plumbing Inspector</u>

Registrar of Voters - mandated - 2 year term beginning January 1st of each odd-numbered year (MRSA 21-A Chapter 3, § 101).

4. **Additional Appointments** - In accordance with requirements of State law, the Board of Selectpersons shall appoint the following positions as necessary.

Election Warden
Fire Warden
Election Clerks

C. Appointed Liaisons

1. **Purpose** - Liaisons are appointed by the Board of Selectpersons and assigned the task of coordinating communications between two or more boards and/or agencies. The principal function is to observe the assigned board or agency's proceedings and provide a monthly update to the Board of Selectpersons. In some instances, the Board of Selectpersons may not provide guidance, such as applications before the Board of Appeals and the Planning Board; the Selectpersons may give individual guidance to liaisons based upon the specific Board or agency.
2. **Liaisons from other Board or Agencies** - The Board of Selectpersons may also request other Board and Agencies to select from their membership a liaison to any Board or agency, as well as to the Board of Selectpersons.
3. **Term** - The term of a Liaison shall coincide with an individual's elected or appointed term and shall run with the town's fiscal year.
4. **Oath of Office** - Liaisons are **not** required to take an Oath of Office or complete a consent form through the Town Clerk's office.
5. **Participation** - Liaisons shall **not** serve as an officer, officiate a meeting or vote on any issues of the board or agency to which they are assigned. Liaisons may speak about issues being discussed by the assigned board or agency, but must comply with the limitations of their role.

D. Appointed Boards

1. **Planning Board** - No member may be elected to more than two (2) consecutive terms as Chair. The Board of Selectpersons may, but need not, provide for the appointment of the two (2) associate members. (Charter 5.5.1)

The Planning Board shall have such powers and perform such duties as are provided by the general law, the Charter, or ordinances duly adopted by the Town. (Charter 5.5.1)

The Board of Selectpersons shall not dictate outcomes to the Planning Board. The Planning Board is autonomous in its responsibility to review applications under land use ordinances and regulations and to make recommendations concerning amendments to those ordinances and regulations.

2. **Board of Appeals** - No member may be elected to serve more than two (2) consecutive years as Chair. The Board of Selectpersons may, but need not, provide for the appointment of the two (2) associate members. (Charter 5.5.2)
3. **Budget Committee** - Shall meet at least annually, and shall elect annually a Chair from its membership. (Charter 5.5.3)
4. **Term** - Appointed terms shall run with the town's fiscal year for the period established by the Charter or by ordinance.

5. **Term Limits** - While there are no term limits for Board appointees decisions as to whether to reappoint members lie within the sole discretion of the Board of Selectpersons.

E. **Appointed Agencies**

1. Unless otherwise required by State law, the Charter or ordinance, an agency shall consist of no less than five (5) members and no more than eleven (11) and total membership shall be that of an odd number.
2. Liaisons shall not be considered part of the agency membership.
3. Agency members that serve on more than one appointed Board or Agency may be required by the Board of Selectpersons to abide by specific duties and authorities as instructed by the Selectpersons for the two separate offices.
4. Total agency membership to any one agency may be amended in its total membership within the abovementioned guidelines, at the discretion of the Board of Selectpersons.
5. While there are no term limits for appointees decisions as to whether to reappoint members lie within the sole discretion of the Board of Selectpersons and each member will have to submit an application for reappointment and it will be reviewed alongside with any new applications that come in.

- F. **Active Agencies** - An agency established by the Town Charter or the Board of Selectpersons, including but not limited to:

Comprehensive Planning Committee
 Community and Economic Development Committee
 Scholarship Committee
 Budget Committee
 Conservation Commission
Library Committee

- G. **Related Agencies** - An agency established other than by the Town Charter or the Board of Selectpersons but that receives indirect support through town departments and or the Board of Selectpersons.

Established but not limited to:

Safety Committee
 Poland Historical Society
 Trail Committee
 Tri-Town Seniors Committee

III. APPOINTMENTS

- A. **Providing for New Membership** - For the purpose of maintaining stability and innovation to all boards, committees and commissions it is encouraged to promote interest in new ideas and

new members. It is required that the town advertise these available positions in the town newsletter, on the cable television bulletin board, town website, and posted notices. All notices should contain language stating that although there are incumbents, new applicants or alternate members of a boards seeking full status are welcomed to apply for positions at anytime.

B. Requirements of Applicants

1. All applicants must be a registered voter in the Town of Poland with the exception of the CEDC.
2. Applicants who have never held a position on a town board or agency shall be required to fill out an application for appointment.
3. Appointment interviews shall be conducted by the Board of Selectpersons at regularly scheduled meeting. New applicants are required to attend. All new applicants shall be interviewed prior to any final appointments.
4. If a volunteer meets the qualifying requirements and there are sufficient open positions, any applicant who applies to serve on a board or committee may be appointed.
5. In cases where the number of applicants exceeds the number of open positions, the Board of Selectpersons will consider whether an individual is already serving on another board or committee as part of their decision

C. Incumbents - Prior to the annual appointment all incumbents up for reappointment shall receive written notification from the Town Clerk which will require the incumbent's ~~reply as to whether or not they are seeking reappointment.~~ to submit an application for reappointment. All decisions on appointments lie within the sole discretion of the Board of Selectpersons, ~~which may waive application and interview requirements for incumbent members.~~

D. Oath of Office - Before assuming the duties of office or acting on any business each newly elected or appointed official shall be sworn by the Town Clerk in accordance with 30-A M.R.S.A. Section 2526 § 9 and shall submit a Personal Contact Information & Consent form. (MRSA Title 1, Chapter 13, Subchapter 1 Freedom of Access §402, §O-1)

E. Term Limits - In general, appointed terms shall run to coincide with the town's fiscal year.

F. Conducting Interviews - The following areas shall be discussed with applicants as part of the appointment process.

1. General background.
2. Interest in position(s).
3. Availability for meetings and other activities if applicable.
4. Prior service in the same or similar position(s).
5. Conflicts of Interest - the Board shall consider any and all possible conflicts of interest as described in the following section of this policy.

IV. CONFLICTS OF INTEREST - As a general rule, a conflict of interest occurs when an official has a pecuniary (i.e., financial) interest in a matter of official business.

A. Existence of Any Conflicts

1. **Business Interests**

- a. **Statutory Test** - 30-A M.R.S.A. § 2605 provides that a decision can be voided if any voting official has a “direct or indirect pecuniary interest” in the vote, which means a 10% or more interest in an affected business as an officer, director, partner, association, employee or stockholder, or direct or indirect ownership of at least 10% of the stock of the private corporation. To avoid the conflict, the interested Board member must (1) make full disclosure of the interest before any action is taken; (2) abstain from voting; and (3) otherwise refrain from or negotiating the subject contract or attempting to influence the Board’s decision. The Recording Secretary shall keep a record of any such disclosure and abstention from voting.
 - b. **Case Law Test** - The conflict of interest standard in case law is broader, providing generally that the question is whether the official, by reasons of his/her personal interest, is “placed in a situation of temptation to serve his own personal interests to the prejudice of the interests of those for whom the law authorized and required him to act”. Thus even if a Town official does not meet the statutory test for conflict of interest, he/she could still be considered to have a conflict of interest under the broader case law standard.
2. **Charter Provisions on Conflicts** - Section 10.3 of the Town Charter expands upon the state statutory provisions discussed above regarding what constitutes a prohibited conflict of interest in a governmental action. The Charter prohibits action when an elected or appointed officer, official, employee or spouse of any such person has a substantial financial interest, direct or indirect in “any contract with the Town or in the purchase of or sale of any land, material, supplies, or service to the Town or to a contractor supplying the Town.” [Any board or committee can also recuse a member by a majority vote of the remaining members of the board or committee who are present and voting at the meeting.](#)
 3. **Appearance of Conflict of Interest** - Even when a Town official’s conduct is not specifically prohibited by law, competing interests and personal relationships could create an appearance of wrongdoing that could undermine the public trust in the integrity and impartiality of local government. 30-A M.R.S.A. § 2605 addresses this issue by providing that Town officials shall “attempt to avoid the appearance of a conflict of interest by disclosure or by abstention.”

B. **Employee/Familial Disqualifications**

1. **Prohibited Appointments/Employment** - 30-A M.R.S.A. § 2606 provides that a selectperson may not be appointed to or employed in any civil office of profit or employment position of the Town that was created, or the compensation of which was increased, by the action of the selectperson during that selectperson’s term. This prohibition extends through the selectman’s full term plus one calendar year thereafter.
2. **Prohibition against Town Employee or Family Serving as Town Official** - Under Town Charter Sections 10.4 and 10.5, neither a Town employee nor any member of his/her immediate family may hold an elected or appointed board position that could influence the employee’s employment, compensation or benefits directly or indirectly. An employee’s immediate family is defined as: spouse, domestic partner, and the employee’s spouses or

domestic partner's great-grandparent, grandparent, parent, siblings, child, grandchild, or great-grandchild, step-parent, and step-child; the spouses or domestic partners of any of the people listed are also included, as are individuals for whom the employee is the current legal guardian.

3. **Prohibition against Immediate Family Serving on Same Board** - Under Town Charter Section 10.4, no two members of the same immediate family may serve on the same elected body.
4. **Nepotism** - Under Town Charter Section 10.5, no officer, official or employee of the Town shall solicit a position of employment for an immediate family member or relative.

C. Incompatibility of Office - Offices may be incompatible even if they are not specifically listed as such in state statute. If the duties of one office provide a check on the duties of another, or if one office could oversee, review or supervise the work of the other, than the two offices should not be held simultaneously by the same person. Two offices are incompatible when the holder cannot in every instance discharge the duties of each.

1. **Examine Other Offices Held** - Incompatibility generally exists where two municipal offices, which are separated vertically in terms of authority, may be required to perform the same function or authorize its performance.

2. **Statutory Incompatibility**

- a. A Town Manager may not serve as Moderator, Selectperson, Assessor or member of the school committee (30-A M.R.S.A. § 2632);
- b. Treasurers and Tax Collectors may not simultaneously serve as either Selectperson or Assessor (30-A M.R.S.A. § 2526);
- c. A County Commissioner may not simultaneously serve as either Selectperson or Assessor (30-A M.R.S.A. § 52); and
- d. Neither a municipal officer nor his or her spouse may simultaneously serve as a Board of Appeals Member or Associate (30-A M.R.S.A. § 2691).

D. Bias - A Board's quasi-judicial functions must be performed by municipal officials capable of being impartial decision-makers who are entirely objective and disinterested as to the outcome of the proceeding. Aside from financial bias covered in section IV.A.1, the following two area of bias shall be considered.

1. **Familial Bias** - 1 M.R.S.A. § 71(6) provides that when an official is acting as a quasi-judicial officer to decide on a matter involving a relative by blood or marriage who is a second cousin or more closely related, or within the 6th degree of relationship by consanguinity or of affinity according to the civil law, the official must abstain from taking action in the case or get written consent from all of the parties involved.
2. **Other Bias** - A municipal official must step down as a quasi-judicial officer when he or she is sufficiently biased that he or she cannot fairly and impartially review the application.

V. CONDUCT OF BOARDS AND AGENCIES

A. Regulations

1. The Town's fiscal year shall run July 1st to June 30th.
2. E-mail communications among board or agency members shall be limited to meeting scheduling and fundamental communication. No substantive discussions shall be allowed.
3. Boards or agencies shall hold no less than one meeting a month at a time and place to be determined on an annual basis, except that the monthly meeting need not be held if there are no applications or other business for the board or agency to consider.
4. No business and/or communications about pending or anticipated business may be conducted by any boards or agencies except at a duly called and noticed meeting.
5. A quorum consisting of a majority of the board or agency must be present to conduct business, other than the rescheduling of a meeting.
6. All boards and agencies must comply with applicable statutes, Charter and town ordinances.
7. All members of agencies should at all times avoid any appearance of a conflict of interest or bias.
8. Investigations Conducted by Members - No members of a board or agency is authorized to act independently of the board or agency and all actions of the board or agency are by majority vote of the agency, unless otherwise established by law or regulation.
9. No board or agency may enter into any contracts. Only the Board of Selectpersons or their approved designees may do so.
10. Authorization to contact the Town attorney must be given by the Town Manager only under the direction of the Board of Selectpersons.

B. Organizational Duties

1. At the beginning of each fiscal year (July 1st) or as soon thereafter as practicable, boards and agencies shall elect from their current membership a minimum of a Chair, Vice Chair, and Recording Secretary for the ensuing business year unless otherwise provided by law or ordinance. The position of Treasurer is optional according to need.
2. Members of the Board of Selectpersons, Planning Board and Board of Appeals shall be eligible for election as Chair or Vice-Chair for no more than two (2) consecutive one-year terms. Election to an unexpired term of less than six (6) months shall not be considered a term. (Charter 2.4/5.5.1, 5.5.2) These are the only positions with this limitation in the Charter therefore it does not apply to other Boards and agencies through a policy.
3. All boards and agencies shall file an annual report of activities and fund utilization, if applicable, upon the conclusion of the fiscal year.

4. Recording Secretary - The recording secretary of each Board or Agency shall be responsible for recording the meeting minutes of each meeting called forth and providing an approved signed copy of each meeting minutes to the Town Clerk for inclusion in permanent town files.
5. Officer Removal - Board of Selectpersons may remove the Chair of the Board of Selectpersons by a vote of three (3) Selectpersons, after public notice, notice in writing to the Chair, and a hearing conducted in open session. The Chair may elect to waive the requirements for public notice and/or a hearing conducted in open session.
6. Vacancies of officers shall be filled by regular election procedures.

C. Order of Business – All meeting notifications and agendas must be publicly posted at least three days prior to a scheduled meeting unless subsection G or H in this section applies. The order of business at regular meetings shall normally be as follows, but the order of the agenda may be varied for purposes of operational convenience and necessity as required for the efficient and orderly conduct of business during the meeting.

1. Standard Order of Agenda

- a. Call to Order and Determination of a Quorum.
- b. Public Hearings (if any)
- ~~a.c.~~ Appointments & Resignations (if any)
- ~~b.d.~~ Review and Acceptance of Minutes of the Previous Meeting.
- ~~c.e.~~ Recognition of Visitors - Open public session for comments and questions pertaining to items not on the agenda.
- ~~d.~~ Public Hearings (if any)
- ~~e.f.~~ Bid Openings (if any)
- ~~f.~~ Appointments (if any)
- g. Management Reports, Financial Reports & Financial Report Approval
- h. Informational Communications
- i. Old Business from previous meetings
- j. New Business (scheduled on the agenda)
- k. Assessing Business (if any)
- l. Review and acceptance of bills payable (if applicable)
- m. Any Other Business
- n. Executive Session (if any/may also be held at the beginning of the meeting)
- o. Adjournment

D. Public Participation - All meetings shall be open to the public except for executive sessions in accordance with the requirements of 1 M.R.S.A. § 405. The Chair may also accept comments regarding agenda items when the citizens have pertinent information relating to the topic, even if the matter is not scheduled as a public hearing. The Chairman reserves the right to limit the duration of citizen comments in order to allow for the orderly conduct of business. All comments are to be constructive and to the point. Some Boards, including the Board of Appeals and the Planning Board, may not discuss matters not on their agenda and for which notice has not been given.

- E. Confidential Subjects** - Prior to entering into executive session, a motion must be made that specifies the precise nature of the proposed session and includes the appropriate statutory citation(s) for each topic to be addressed. No action shall be taken in an executive session (1 M.R.S.A. Section 405).
- F. Public Hearing Procedures** - Public hearings shall be called as required by law or on such other occasions, as a majority of the members may deem appropriate. Notice of all such hearings shall be given as required by law and shall include the date, time and place of the hearing and a general description of the subject matter.

The Chair shall convene all hearings by describing the purpose of the hearing and the general procedures to be followed. The Board may receive any oral or documentary evidence but shall exclude irrelevant immaterial or unduly repetitious evidence provided. However, formal rules of evidence shall not apply. Every party shall have the right to present its case in the order determined by the Chair and without interruption, provided that the Chair may impose such reasonable time limits as may be necessary to ensure that all parties have an adequate opportunity to be heard. Where appropriate, the parties shall be allowed to submit rebuttal evidence or testimony. Any questions, whether by interested persons, members of the public, or members of the board, shall be made through the Chair.

- G. Special Meetings** - Special meetings of the Board of Selectpersons may be held on the call of the Chair or of three (3) or more members of the agency by causing notification to be given in hand, electronically or left at the usual dwelling place of each member. If practicable, such notice shall be given not less than forty-eight (48) hours before the special meeting. No business may be conducted other than as specified in said notice. (Charter 2.6)
- H. Emergency Meetings** - Emergency meetings of the Board of Selectpersons may be called at the discretion of the Chair or upon request of a majority of the Board of Selectpersons, provided, however, that notice thereof shall be given to each member of the board and to the local media by the same fastest means possible and that no business may be conducted other than as specified in said notice. (Charter 2.6)

I. Adoption and Amendments of Bylaws

1. The Board of Selectpersons shall determine its own rules of procedure and order of business consistent with the Charter, and may adopt, amend, and replace formal rules of procedure. In the absence of other rules the Board may, but need not, consult Robert's Rules of Order, the Maine Moderator's Manual, or another recognized manual of parliamentary procedure. (Charter 2.6)
2. Boards or agencies may adopt bylaws or rules for the purpose of conducting their business all of which, prior to implementation, shall be subject to modification and final approval by the Board of Selectpersons. Statute authorizes the Board of Appeals to adopt its own regulations, which does not require the Board of Selectpersons' approval.
3. The Board of Selectpersons may recommend revisions and or amendments to board or agency bylaws as deemed necessary.

4. Exception: The Planning Board and Zoning Board of Appeals may, upon a majority vote of each Board, adopt and/or amend their bylaws. Upon adopting or amending these bylaws, the Board shall give a copy to the Board of Selectpersons.

J. Participation and Voting

1. All motions shall be made in a clear and positive manner. Motions must receive a confirmation or “second” to be considered, discussed and voted on by the agency.
2. No member may participate or vote in any matter in which the member has a conflict of interest or other disqualification as defined by law. Any question of whether a member has such a conflict of interest or other disqualification shall be decided by a majority vote of the remaining members.
3. No member may participate or vote in any adjudicatory proceeding, including proceedings for licenses, permits or other approvals, unless the member was present during all hearings thereon or has reviewed the entire record of all such hearings and affirms this review on the record.
4. Any action of a board or agency shall require the affirmative vote of a majority of its membership unless otherwise provided by law. All members who are present and not disqualified as provided herein shall vote in every matter to be voted upon unless excused by the Chair for good cause shown.
5. Voting shall be by show of hands, or roll call when applicable. ~~except when a meeting is held remotely in which case voting shall be by roll call.~~ No action of the Board of Selectpersons shall be binding or valid unless adopted by three (3) or more affirmative votes. (Charter 2.6)

K. Decisions

1. All decisions of boards and agencies shall be made within the time limits, if any, established by law. All final decisions shall be in writing, shall become a part of the board or agency’s permanent record, and shall, where required by law, include a statement of findings and conclusions and the reasons or basis therefore all such decisions, together with any recorded or transcribed testimony and deliberations, and any documents and exhibits, shall constitute a public record.
2. A notice of any decision, if required, shall be given as prescribed by law.

- L. Reconsideration** - When a vote is passed, it shall be in order for any member who voted on the prevailing side, or on the failing side in a tie vote, to move for a reconsideration thereof at the same meeting, or the next regular meeting, but not afterwards; and when a motion of reconsideration is decided, that vote shall not be reconsidered. No motion to reconsider a vote passed at a previous meeting shall be in order for consideration at the next regular meeting unless an item to that effect is contained on the agenda for such the next regular meeting or unless three of the members present consent to such reconsideration. This subsection shall

not apply to the Zoning Board of Appeals, which is subject to the reconsideration provisions set forth in 30-A M.R.S.A. § 2691.

VI. VACANCIES

A. Elected Officials

1. **Board of Selectpersons** - The office of Selectperson shall become vacant upon a Selectperson's non-acceptance, death, resignation, failure to qualify for the office within ten days after written demand of the Board of Selectpersons, forfeiture of office, or failure of the municipality to elect a person to the office. (Charter 2.10)
2. **Forfeiture of Office** - A Selectperson shall forfeit the office if the Selectperson (1) lacks at any time during his or her term of office any qualifications for the office prescribed by the Charter or by law, (2) violates any express prohibition of the Charter, (3) is convicted of any crime or offense which is reasonably related to his or her ability to serve as Selectperson, or (4) fails to attend three (3) consecutive regular meetings of the Board of Selectpersons without being excused by the Board of Selectpersons. If a Selectperson is convicted of a crime or offense which is reasonably related to his or her ability to serve as Selectperson, he or she shall not be eligible to run for the office of Selectperson for a period of three (3) years beyond the later of the date of conviction or the expiration of his or her period of incarceration or probation. (Charter 2.10)
3. **Filling of Vacancies** - If a seat on the Board of Selectpersons becomes vacant more than six (6) months prior to the next regular Town election, the vacancy shall be filled for the unexpired term by a special election held within sixty (60) days from the date the vacancy occurred. If a seat on the Board of Selectpersons becomes vacant within six (6) months prior to the next regular Town election, the Board of Selectpersons shall appoint a qualified person to fill the vacancy until the next regular Town election. (Charter 2.10)

B. Board Vacancies

1. Positions and Offices on the Planning Board, Board of Appeals, Conservation Commission, and Budget Committee shall be deemed vacant or forfeited for the same reasons that the office of Selectperson shall be deemed vacant or forfeited as provided in Section 2.10 of the Charter. If any vacancy shall occur on any of said bodies, the vacancy shall be filled by the Board of Selectpersons, provided that any vacancy in the position of an elected Budget Committee member shall be filled only until the next regular election, at which time a newly elected member of the Budget Committee shall be elected to serve for the remainder of the term. (Charter 5.6)

C. Appointed Municipal Officials Vacancies

1. Municipal official vacancies shall be filled by the Town Manager, subject to confirmation by the Board of Selectpersons where required.

D. Board, Agency and Liaison Resignations/Vacancies – Resignations should be submitted in writing to the Town Clerk or Town Manager; Emails will be considered acceptable.

1. Should a vacancy occur during the term of appointment the position shall not be filled in the first 30 days of the vacancy to allow sufficient time for advertising and submission of applications. This does not apply if it is an emergency appointment required to meet a quorum for an upcoming meeting.
2. A vacancy in any appointed office shall be filled by the Board of Selectpersons. The new appointee shall complete the term that is vacant.

VII. RECORDS & BUDGETS

A. Records of Proceedings - The recording secretary assigned or nominated to each agency shall maintain a permanent record of all meetings and all correspondence. Such records shall be open to the public except as otherwise provided by law. All records shall be maintained at the Poland Town Office, 1231 Maine Street, Poland ME 04274, unless otherwise authorized by the Board of Selectpersons. Confidential records shall be so marked and shall also be kept at the aforementioned location, unless otherwise authorized by the Board of Selectpersons.

B. Retention and Maintenance - All records shall be maintained in a designated area of the Town Office or other location authorized by the Board of Selectpersons. Only authorized personnel shall have access to these records. No original records shall leave the Town Office or other designated storage location unless required by a court of law. Documents submitted at meetings become part of the record of that meeting. All state rules for Disposition of Local Government Records shall apply.

C. Budgets – Those Boards or Agencies having money allotted to them by raised and appropriated funds, grants, or any other means shall propose a detailed annual budget to the Board of Selectpersons on or before their second regularly scheduled meeting in November. As long as the proposed budget was adopted during budget season for the Board or Agency they may approve funding within their budgeted line items without prior approval from the Board of Selectpersons. Any Board or Agency which does not provide a budget will be subject to gaining approval by the Selectpersons prior to expending any funds. The Town's Financial Policy must be followed for all purchases made.

VIII. FREEDOM OF ACCESS REQUIREMENTS

A. Public Access - Allows public access to the public records in the possession of the Town while at the same time complying with state law requirements as to confidential information and maintaining administrative efficiency. Any municipal officer or official receiving such a request shall promptly provide it to the appointed Public Access Officer for processing and the town shall respond to a request in a reasonable time after the receipt of such a request, as required by State law. (1 M.R.S.A. Sections 401-412)

Amended by the Poland Board of Selectpersons this 20th day of July, 2021

Board of Selectpersons

Stephen Robinson, Chairperson

Jane Pentheny, Vice Chairperson

Nathan McNally

Stanley L. Tetenman

Mary-Beth Taylor

Town Manager Report 7 February 2023

- Met w/Sen Brakey. Briefed him on town issues.
- Attended MWTE Executive Council meeting. Discussed new metal recycling contract and pay/personnel issues.
- Attended L/A Economic Growth Council meeting. Discussed countywide marketing of events and reviewed the loan portfolio.
- Attended MMA Legislative Policy Committee meeting. Reviewed recommendations on various bills.
- Public Works Solar Power project. Still waiting on equipment – transformer. Once received, ReVision will schedule installation.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Derek D. Theborge, Finance Director
Date: February 3, 2023
Re: Financial Statements for FY 2023

With 28 weeks behind us in fiscal 2023, revenues and expenditures should be 53.85% collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **58.34%** 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	\$5,118,855.51	52.18%
Personal Property	\$897,979.23	\$463,998.13	51.65%
Total	\$10,707,508.11	\$5,582,853.64	52.14%

BI-WEEKLY REVENUE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - GENERAL GOVERNMENT	15,813,371.00	0.00	13,514,284.17	2,299,086.83	85.46
4020 - CASH REPORTING SHORT-OVER	0.00	0.00	-20.56	20.56	----
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	432,948.14	129,921.86	76.92
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	2,180.00	12,820.00	14.53
4140 - MOTOR VEHICLE EXCISE	1,475,000.00	0.00	745,577.16	729,422.84	50.55
4150 - AMBULANCE SERVICE FEES	216,308.00	0.00	158,714.65	57,593.35	73.37
4151 - AMBULANCE MECHANIC FALLS	68,692.00	0.00	43,717.61	24,974.39	63.64
4155 - FIRE COPY REVENUE	0.00	0.00	25.85	-25.85	----
4160 - ANIMAL LICENSE FEES & FIN	1,675.00	0.00	1,360.00	315.00	81.19
4170 - BUSINESS REGISTRATION FEE	900.00	0.00	570.00	330.00	63.33
4175 - FEES CLERK	600.00	0.00	1,820.00	-1,220.00	303.33
4180 - CODE ENFORCEMENT FEES	45,000.00	0.00	73,586.53	-28,586.53	163.53
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	3,800.00	-3,800.00	----
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	4,000.00	1,000.00	80.00
4190 - CUSTOMER SERVICE FEES	750.00	0.00	505.36	244.64	67.38
4200 - ELECTRICAL PERMIT FEES	6,500.00	0.00	2,944.89	3,555.11	45.31
4210 - INLAND FISHERIES AGENT FE	1,975.00	0.00	835.00	1,140.00	42.28
4220 - LIEN FEES	8,000.00	0.00	9,034.81	-1,034.81	112.94
4230 - MOTOR VEHICLE FEES	28,000.00	0.00	15,343.00	12,657.00	54.80
4240 - PLUMBING PERMIT FEES	9,875.00	0.00	7,135.00	2,740.00	72.25
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	0.00	15,705.12	3,794.88	80.54
4280 - TOWN BUILDINGS RENTAL FEES	500.00	0.00	1,405.00	-905.00	281.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,250.00	0.00	3,685.40	564.60	86.72
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	4,100.25	1,366.75	75.00
4310 - GENERAL ASSIST REIMBURSEM	2,500.00	0.00	0.00	2,500.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	390,753.00	0.00	375,543.00	15,210.00	96.11
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	3,681.00	69.00	98.16
4340 - SOLID WASTE REVENUES	7,000.00	0.00	3,742.55	3,257.45	53.47
4370 - TAX COMMITMENT REVENUE	11,200,185.00	0.00	10,709,601.56	490,583.44	95.62
4390 - TAX PENALTY INTEREST	26,500.00	0.00	23,075.33	3,424.67	87.08
4460 - USE OF UNDESIGNATED FB	675,000.00	0.00	0.00	675,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	0.00	6,542.79	-6,542.79	----
4510 - INVESTMENT INTEREST	30,000.00	0.00	30,631.75	-631.75	102.11
4540 - BETE REIMBURSEMENT	822,521.00	0.00	718,845.00	103,676.00	87.40
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	14,000.00	0.00	100.00
Final Totals	15,813,371.00	0.00	13,514,284.17	2,299,086.83	85.46

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,495,550.00	20,759.10	1,918,826.68	576,723.32	76.89
10 - GENERAL	2,419,791.00	20,065.50	1,884,340.77	535,450.23	77.87
20 - BLD & GROUND	61,762.00	693.60	26,566.51	35,195.49	43.01
30 - CABLE TV	13,997.00	0.00	7,919.40	6,077.60	56.58
120 - COMM SERVCS	541,460.00	10,313.06	387,691.46	153,768.54	71.60
01 - PLANNING&DEV	180,892.00	4,968.55	103,637.34	77,254.66	57.29
02 - RECREATION	165,776.00	5,344.51	99,509.15	66,266.85	60.03
03 - HEALTH OFFCR	1,658.00	0.00	772.94	885.06	46.62
04 - BEACH MAINT	6,190.00	0.00	3,543.61	2,646.39	57.25
05 - CONSERVATION	10,000.00	0.00	10,000.00	0.00	100.00
06 - GENL ASSIST	5,000.00	0.00	550.00	4,450.00	11.00
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	18,895.53	663,288.54	465,050.46	58.78
01 - PUBLIC WORKS	783,438.00	14,755.24	476,035.88	307,402.12	60.76
02 - SOLID WASTE	344,901.00	4,140.29	187,252.66	157,648.34	54.29
140 - PUB SAFETY	1,797,359.00	19,720.36	983,219.24	814,139.76	54.70
01 - FIRE RESCUE	1,248,839.00	19,645.36	693,050.22	555,788.78	55.50
02 - LAW ENFORCEM	463,122.00	0.00	233,997.75	229,124.25	50.53
03 - DISPATCHING	47,704.00	0.00	36,027.59	11,676.41	75.52
04 - ANIMAL CTRL	12,000.00	75.00	7,966.24	4,033.76	66.39
05 - ST LIGHT	19,694.00	0.00	9,260.75	10,433.25	47.02
07 - EMER MANGMT	6,000.00	0.00	2,916.69	3,083.31	48.61
150 - FINAN SERVCS	9,850,663.00	0.00	6,010,897.92	3,839,765.08	61.02
01 - XFER TIF 1	561,262.00	0.00	275,365.04	285,896.96	49.06
02 - XFER TIF 2	705,985.00	0.00	352,992.50	352,992.50	50.00
05 - XFER DTV	148,803.00	0.00	74,401.50	74,401.50	50.00
07 - RSU 16	7,503,538.00	0.00	4,377,063.88	3,126,474.12	58.33
08 - XFER CIP	931,075.00	0.00	931,075.00	0.00	100.00
Final Totals	15,813,371.00	69,688.05	9,963,923.84	5,849,447.16	63.01

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,495,550.00	20,759.10	1,918,826.68	576,723.32	76.89
10 - GENERAL	2,419,791.00	20,065.50	1,884,340.77	535,450.23	77.87
1000 - GENERAL	1,385,196.00	0.00	1,346,134.53	39,061.47	97.18
02 - DEBT SERVICE	200,802.00	0.00	190,653.83	10,148.17	94.95
03 - OFFICE SUPPL	56,144.00	0.00	36,548.33	19,595.67	65.10
04 - GROUND SUPP	0.00	0.00	1,021.02	-1,021.02	----
07 - DUES/SUBS	19,328.00	0.00	22,909.49	-3,581.49	118.53
08 - BANK FEES	200.00	0.00	876.89	-676.89	438.45
10 - ELECTION SUP	4,275.00	0.00	2,770.20	1,504.80	64.80
11 - POSTAGE	10,480.00	0.00	7,066.31	3,413.69	67.43
14 - REGISTRY	7,500.00	0.00	4,402.00	3,098.00	58.69
15 - PRINTING	5,045.00	0.00	4,013.72	1,031.28	79.56
16 - ADVERTISE	1,000.00	0.00	0.00	1,000.00	0.00
17 - SPECIAL EVEN	3,735.00	0.00	1,138.92	2,596.08	30.49
20 - ABATEMENTS	0.00	0.00	3,198.82	-3,198.82	----
25 - COUNTY TAX	1,018,941.00	0.00	1,018,941.00	0.00	100.00
60 - MUNIC INS	57,746.00	0.00	52,594.00	5,152.00	91.08
1500 - UTILITIES	76,224.00	0.00	32,391.45	43,832.55	42.50
10 - ELECTRICITY	17,960.00	0.00	7,130.83	10,829.17	39.70
15 - PHONE	5,375.00	0.00	2,765.03	2,609.97	51.44
30 - HEAT	31,369.00	0.00	10,300.15	21,068.85	32.84
60 - INTERNET	1,800.00	0.00	979.86	820.14	54.44
65 - WATER	530.00	0.00	495.90	34.10	93.57
66 - SPRINKLERS	1,470.00	0.00	725.76	744.24	49.37
75 - HYDRANTS	17,720.00	0.00	9,993.92	7,726.08	56.40
2000 - FIN SERVICES	895,721.00	20,065.50	469,982.88	425,738.12	52.47
10 - FT WAGES	384,033.00	8,360.40	231,289.06	152,743.94	60.23
20 - OT WAGES	1,000.00	0.00	0.00	1,000.00	0.00
30 - PT & OTH WAG	13,816.00	25.00	4,329.50	9,486.50	31.34
40 - ALLOWANCES	4,015.00	57.69	2,182.50	1,832.50	54.36
41 - CELL PHONE	1,080.00	0.00	630.00	450.00	58.33
42 - CELL 65	480.00	0.00	280.00	200.00	58.33
50 - TRAINING	1,625.00	0.00	85.00	1,540.00	5.23
65 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
68 - HRA	33,331.00	0.00	16,295.29	17,035.71	48.89
69 - HEALTH PAYOUT	4,800.00	46.15	2,630.65	2,169.35	54.81
70 - HEALTH INS	146,169.00	8,810.42	67,128.05	79,040.95	45.92
72 - LIFE NO MED	0.00	41.40	326.40	-326.40	----
75 - ICMA/MPRS	59,217.00	178.56	27,363.66	31,853.34	46.21
76 - SS FICA	124,923.00	2,545.88	67,436.50	57,486.50	53.98
80 - WORKERS COMP	112,987.00	0.00	49,020.27	63,966.73	43.39
85 - SICK PAYOUT	6,445.00	0.00	0.00	6,445.00	0.00
95 - VOLUNT INS	1,500.00	0.00	986.00	514.00	65.73
3000 - PRO SERVICES	62,650.00	0.00	35,831.91	26,818.09	57.19
10 - AUDIT	14,750.00	0.00	16,150.00	-1,400.00	109.49
20 - LEGAL	10,500.00	0.00	1,598.60	8,901.40	15.22
50 - PROFESSIONAL	1,400.00	0.00	0.00	1,400.00	0.00
70 - ASSESS AGENT	36,000.00	0.00	18,083.31	17,916.69	50.23
20 - BLD & GROUND	61,762.00	693.60	26,566.51	35,195.49	43.01
1000 - GENERAL	8,785.00	0.00	1,988.43	6,796.57	22.63
04 - GROUND SUPP	7,010.00	0.00	1,988.43	5,021.57	28.37
05 - EQUIPMENT	1,775.00	0.00	0.00	1,775.00	0.00
1500 - UTILITIES	0.00	0.00	176.91	-176.91	----
10 - ELECTRICITY	0.00	0.00	176.91	-176.91	----

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL CONT'D					
2000 - FIN SERVICES	38,917.00	693.60	22,274.02	16,642.98	57.23
10 - FT WAGES	36,067.00	693.60	21,552.70	14,514.30	59.76
20 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
40 - ALLOWANCES	1,350.00	0.00	721.32	628.68	53.43
3000 - PRO SERVICES	3,020.00	0.00	944.40	2,075.60	31.27
50 - PROFESSIONAL	3,020.00	0.00	944.40	2,075.60	31.27
3500 - MAINT & REP	11,040.00	0.00	1,182.75	9,857.25	10.71
15 - MAIN/REPAIR	11,040.00	0.00	1,182.75	9,857.25	10.71
30 - CABLE TV	13,997.00	0.00	7,919.40	6,077.60	56.58
1000 - GENERAL	1,185.00	0.00	1,968.00	-783.00	166.08
03 - OFFICE SUPPL	1,185.00	0.00	1,968.00	-783.00	166.08
2000 - FIN SERVICES	9,512.00	0.00	3,951.40	5,560.60	41.54
37 - STIPEND	9,512.00	0.00	3,951.40	5,560.60	41.54
3000 - PRO SERVICES	3,300.00	0.00	2,000.00	1,300.00	60.61
50 - PROFESSIONAL	3,300.00	0.00	2,000.00	1,300.00	60.61
120 - COMM SERVCS	541,460.00	10,313.06	387,691.46	153,768.54	71.60
01 - PLANNING&DEV	180,892.00	4,968.55	103,637.34	77,254.66	57.29
1000 - GENERAL	11,645.00	0.00	6,820.59	4,824.41	58.57
03 - OFFICE SUPPL	8,145.00	0.00	6,820.59	1,324.41	83.74
07 - DUES/SUBS	1,300.00	0.00	0.00	1,300.00	0.00
11 - POSTAGE	2,200.00	0.00	0.00	2,200.00	0.00
1500 - UTILITIES	200.00	0.00	71.73	128.27	35.87
15 - PHONE	200.00	0.00	71.73	128.27	35.87
2000 - FIN SERVICES	162,547.00	4,968.55	95,086.94	67,460.06	58.50
10 - FT WAGES	112,008.00	2,154.00	66,467.97	45,540.03	59.34
20 - OT WAGES	3,000.00	0.00	15.72	2,984.28	0.52
40 - ALLOWANCES	500.00	0.00	70.64	429.36	14.13
50 - TRAINING	1,000.00	0.00	400.00	600.00	40.00
70 - HEALTH INS	33,429.00	2,814.55	21,547.58	11,881.42	64.46
75 - ICMA/MPRS	12,610.00	0.00	6,585.03	6,024.97	52.22
3000 - PRO SERVICES	6,500.00	0.00	1,658.08	4,841.92	25.51
75 - PLANN CONSUL	6,500.00	0.00	1,658.08	4,841.92	25.51
02 - RECREATION	165,776.00	5,344.51	99,509.15	66,266.85	60.03
2000 - FIN SERVICES	165,776.00	5,344.51	99,509.15	66,266.85	60.03
10 - FT WAGES	116,126.00	2,233.20	68,705.95	47,420.05	59.17
70 - HEALTH INS	36,638.00	3,111.31	23,669.23	12,968.77	64.60
75 - ICMA/MPRS	13,012.00	0.00	7,133.97	5,878.03	54.83
03 - HEALTH OFFCR	1,658.00	0.00	772.94	885.06	46.62
2000 - FIN SERVICES	1,658.00	0.00	772.94	885.06	46.62
37 - STIPEND	1,658.00	0.00	772.94	885.06	46.62
04 - BEACH MAINT	6,190.00	0.00	3,543.61	2,646.39	57.25
2000 - FIN SERVICES	4,890.00	0.00	2,976.41	1,913.59	60.87
30 - PT & OTH WAG	4,890.00	0.00	2,976.41	1,913.59	60.87
3500 - MAINT & REP	1,300.00	0.00	567.20	732.80	43.63
11 - BEACH MAINT	1,300.00	0.00	567.20	732.80	43.63
05 - CONSERVATION	10,000.00	0.00	10,000.00	0.00	100.00
1400 - MISC EXPENSE	10,000.00	0.00	10,000.00	0.00	100.00
15 - PCC	5,000.00	0.00	5,000.00	0.00	100.00
16 - DAM REPAIR	5,000.00	0.00	5,000.00	0.00	100.00
06 - GENL ASSIST	5,000.00	0.00	550.00	4,450.00	11.00
1000 - GENERAL	5,000.00	0.00	550.00	4,450.00	11.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCES CONT'D					
40 - GEN ASSIST	5,000.00	0.00	550.00	4,450.00	11.00
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
50 - PROFESSIONAL	7,844.00	0.00	7,844.00	0.00	100.00
09 - TOWN LIBRARY	156,600.00	0.00	156,600.00	0.00	100.00
1300 - LIBRARY	156,600.00	0.00	156,600.00	0.00	100.00
45 - TOWN PORTION	156,600.00	0.00	156,600.00	0.00	100.00
10 - BALL FIELD M	7,500.00	0.00	5,234.42	2,265.58	69.79
3500 - MAINT & REP	7,500.00	0.00	5,234.42	2,265.58	69.79
15 - MAIN/REPAIR	7,500.00	0.00	5,234.42	2,265.58	69.79
130 - PUB WORKS	1,128,339.00	18,895.53	663,288.54	465,050.46	58.78
01 - PUBLIC WORKS	783,438.00	14,755.24	476,035.88	307,402.12	60.76
1000 - GENERAL	4,200.00	0.00	8,398.41	-4,198.41	199.96
04 - GROUND SUPP	0.00	0.00	72.79	-72.79	----
05 - EQUIPMENT	4,200.00	0.00	8,325.62	-4,125.62	198.23
1400 - MISC EXPENSE	145,610.00	0.00	69,529.52	76,080.48	47.75
01 - CATCHBASIN	4,950.00	0.00	4,725.00	225.00	95.45
02 - TREE CUTTING	2,500.00	0.00	486.62	2,013.38	19.46
03 - CULVERTS	8,000.00	0.00	7,787.00	213.00	97.34
04 - EROSION MAT	6,600.00	0.00	7,059.73	-459.73	106.97
05 - ROAD STRIPIN	10,100.00	0.00	0.00	10,100.00	0.00
06 - GRAVEL	16,800.00	0.00	1,042.73	15,757.27	6.21
07 - SURFACE PATC	10,000.00	0.00	4,820.72	5,179.28	48.21
08 - SALT	72,500.00	0.00	33,715.63	38,784.37	46.50
10 - SIGNS	4,160.00	0.00	712.56	3,447.44	17.13
11 - CUTTING EDGE	10,000.00	0.00	9,179.53	820.47	91.80
1500 - UTILITIES	72,178.00	0.00	45,049.59	27,128.41	62.41
10 - ELECTRICITY	9,300.00	0.00	3,286.45	6,013.55	35.34
15 - PHONE	600.00	0.00	297.14	302.86	49.52
30 - HEAT	7,325.00	0.00	53.53	7,271.47	0.73
50 - FUEL	53,168.00	0.00	40,511.99	12,656.01	76.20
60 - INTERNET	1,200.00	0.00	629.65	570.35	52.47
65 - WATER	585.00	0.00	270.83	314.17	46.30
2000 - FIN SERVICES	492,000.00	14,755.24	281,233.89	210,766.11	57.16
10 - FT WAGES	309,504.00	6,411.42	190,784.03	118,719.97	61.64
20 - OT WAGES	1,610.00	0.00	1,159.77	450.23	72.04
30 - PT & OTH WAG	18,128.00	0.00	1,500.00	16,628.00	8.27
32 - SNOW OT	25,749.00	2,030.78	12,254.10	13,494.90	47.59
35 - VACATION PAY	0.00	0.00	1,141.90	-1,141.90	----
36 - SICK PAY	0.00	0.00	637.02	-637.02	----
40 - ALLOWANCES	475.00	0.00	457.60	17.40	96.34
41 - CELL PHONE	480.00	0.00	280.00	200.00	58.33
50 - TRAINING	500.00	0.00	0.00	500.00	0.00
67 - PROT CLOTHIN	2,250.00	0.00	1,341.98	908.02	59.64
69 - HEALTH PAYOUT	2,400.00	92.30	2,307.50	92.50	96.15
70 - HEALTH INS	94,293.00	6,206.34	50,581.10	43,711.90	53.64
71 - PYSICAL/DRUG	565.00	0.00	662.00	-97.00	117.17
72 - LIFE NO MED	0.00	14.40	113.40	-113.40	----
75 - ICMA/MPRS	36,046.00	0.00	18,013.49	18,032.51	49.97
3000 - PRO SERVICES	750.00	0.00	0.00	750.00	0.00
50 - PROFESSIONAL	750.00	0.00	0.00	750.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
3500 - MAINT & REP	68,700.00	0.00	71,824.47	-3,124.47	104.55
10 - VEHICLE MAIN	46,000.00	0.00	56,144.26	-10,144.26	122.05
15 - MAIN/REPAIR	10,000.00	0.00	2,316.69	7,683.31	23.17
16 - RENTAL EQUIP	12,700.00	0.00	13,363.52	-663.52	105.22
02 - SOLID WASTE	344,901.00	4,140.29	187,252.66	157,648.34	54.29
1000 - GENERAL	2,813.00	0.00	1,082.93	1,730.07	38.50
04 - GROUND SUPP	1,365.00	0.00	599.24	765.76	43.90
05 - EQUIPMENT	905.00	0.00	127.69	777.31	14.11
07 - DUES/SUBS	543.00	0.00	356.00	187.00	65.56
1500 - UTILITIES	181,424.00	0.00	89,506.49	91,917.51	49.34
10 - ELECTRICITY	8,750.00	0.00	3,032.92	5,717.08	34.66
15 - PHONE	635.00	0.00	334.71	300.29	52.71
30 - HEAT	1,296.00	0.00	279.37	1,016.63	21.56
50 - FUEL	4,388.00	0.00	2,602.42	1,785.58	59.31
80 - MSW DISPOSAL	115,473.00	0.00	59,271.62	56,201.38	51.33
81 - SW DISPOSAL	19,801.00	0.00	2,620.80	17,180.20	13.24
82 - HHW DISPOSAL	3,906.00	0.00	4,301.23	-395.23	110.12
85 - RECY & PULLS	27,175.00	0.00	17,063.42	10,111.58	62.79
2000 - FIN SERVICES	154,164.00	4,140.29	92,299.41	61,864.59	59.87
10 - FT WAGES	84,989.00	2,234.40	52,995.60	31,993.40	62.36
20 - OT WAGES	239.00	0.00	5.74	233.26	2.40
30 - PT & OTH WAG	38,716.00	300.00	21,096.38	17,619.62	54.49
40 - ALLOWANCES	1,140.00	0.00	214.99	925.01	18.86
41 - CELL PHONE	480.00	0.00	280.00	200.00	58.33
50 - TRAINING	150.00	0.00	0.00	150.00	0.00
70 - HEALTH INS	18,910.00	1,605.89	12,216.76	6,693.24	64.60
71 - PYSICAL/DRUG	591.00	0.00	327.00	264.00	55.33
75 - ICMA/MPRS	8,949.00	0.00	5,162.94	3,786.06	57.69
3500 - MAINT & REP	6,500.00	0.00	4,363.83	2,136.17	67.14
10 - VEHICLE MAIN	4,000.00	0.00	3,458.33	541.67	86.46
15 - MAIN/REPAIR	2,500.00	0.00	905.50	1,594.50	36.22
140 - PUB SAFETY	1,797,359.00	19,720.36	983,219.24	814,139.76	54.70
01 - FIRE RESCUE	1,248,839.00	19,645.36	693,050.22	555,788.78	55.50
1000 - GENERAL	73,328.00	0.00	39,933.27	33,394.73	54.46
03 - OFFICE SUPPL	21,006.00	0.00	14,567.73	6,438.27	69.35
04 - GROUND SUPP	21,330.00	0.00	20,248.68	1,081.32	94.93
05 - EQUIPMENT	24,242.00	0.00	4,091.86	20,150.14	16.88
07 - DUES/SUBS	6,750.00	0.00	1,025.00	5,725.00	15.19
1400 - MISC EXPENSE	24,500.00	0.00	16,946.69	7,553.31	69.17
12 - OSHA REQUIRE	2,000.00	0.00	0.00	2,000.00	0.00
13 - MEDICAL SUPP	22,500.00	0.00	16,946.69	5,553.31	75.32
1500 - UTILITIES	85,490.00	0.00	34,053.51	51,436.49	39.83
10 - ELECTRICITY	37,499.00	0.00	7,778.95	29,720.05	20.74
15 - PHONE	5,540.00	0.00	3,004.76	2,535.24	54.24
30 - HEAT	24,090.00	0.00	10,240.10	13,849.90	42.51
50 - FUEL	14,469.00	0.00	11,288.25	3,180.75	78.02
60 - INTERNET	1,020.00	0.00	744.86	275.14	73.03
65 - WATER	552.00	0.00	270.83	281.17	49.06
66 - SPRINKLERS	1,320.00	0.00	725.76	594.24	54.98
82 - HHW DISPOSAL	1,000.00	0.00	0.00	1,000.00	0.00
2000 - FIN SERVICES	1,009,246.00	19,645.36	565,174.62	444,071.38	56.00
01 - OSHA	0.00	0.00	-523.40	523.40	----

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
10 - FT WAGES	504,755.00	9,014.06	280,870.50	223,884.50	55.64
20 - OT WAGES	85,719.00	1,110.78	86,519.31	-800.31	100.93
30 - PT & OTH WAG	181,267.00	3,280.35	82,815.91	98,451.09	45.69
40 - ALLOWANCES	8,872.00	0.00	4,338.84	4,533.16	48.90
41 - CELL PHONE	480.00	0.00	280.00	200.00	58.33
50 - TRAINING	20,000.00	0.00	4,621.39	15,378.61	23.11
67 - PROT CLOTHIN	9,000.00	0.00	2,585.65	6,414.35	28.73
69 - HEALTH PAYOUT	7,200.00	138.45	5,691.95	1,508.05	79.05
70 - HEALTH INS	103,749.00	6,011.10	44,978.81	58,770.19	43.35
71 - PYSICAL/DRUG	2,500.00	0.00	412.00	2,088.00	16.48
72 - LIFE NO MED	0.00	60.30	490.50	-490.50	----
75 - ICMA/MPRS	85,704.00	30.32	52,093.16	33,610.84	60.78
3000 - PRO SERVICES	43,275.00	0.00	20,652.25	22,622.75	47.72
50 - PROFESSIONAL	43,275.00	0.00	20,652.25	22,622.75	47.72
3500 - MAINT & REP	13,000.00	0.00	16,289.88	-3,289.88	125.31
10 - VEHICLE MAIN	13,000.00	0.00	16,289.88	-3,289.88	125.31
02 - LAW ENFORCEM	463,122.00	0.00	233,997.75	229,124.25	50.53
1500 - UTILITIES	24,375.00	0.00	14,819.21	9,555.79	60.80
15 - PHONE	600.00	0.00	309.64	290.36	51.61
50 - FUEL	23,775.00	0.00	14,509.57	9,265.43	61.03
3000 - PRO SERVICES	438,357.00	0.00	219,178.54	219,178.46	50.00
50 - PROFESSIONAL	438,357.00	0.00	219,178.54	219,178.46	50.00
3500 - MAINT & REP	390.00	0.00	0.00	390.00	0.00
15 - MAIN/REPAIR	390.00	0.00	0.00	390.00	0.00
03 - DISPATCHING	47,704.00	0.00	36,027.59	11,676.41	75.52
1500 - UTILITIES	1,690.00	0.00	886.84	803.16	52.48
15 - PHONE	1,690.00	0.00	886.84	803.16	52.48
3000 - PRO SERVICES	46,014.00	0.00	35,140.75	10,873.25	76.37
50 - PROFESSIONAL	46,014.00	0.00	35,140.75	10,873.25	76.37
04 - ANIMAL CTRL	12,000.00	75.00	7,966.24	4,033.76	66.39
2000 - FIN SERVICES	3,900.00	75.00	2,325.00	1,575.00	59.62
37 - STIPEND	3,900.00	75.00	2,325.00	1,575.00	59.62
3000 - PRO SERVICES	8,100.00	0.00	5,641.24	2,458.76	69.64
50 - PROFESSIONAL	8,100.00	0.00	5,641.24	2,458.76	69.64
05 - ST LIGHT	19,694.00	0.00	9,260.75	10,433.25	47.02
1500 - UTILITIES	19,694.00	0.00	9,260.75	10,433.25	47.02
10 - ELECTRICITY	19,694.00	0.00	9,260.75	10,433.25	47.02
07 - EMER MANGMT	6,000.00	0.00	2,916.69	3,083.31	48.61
2000 - FIN SERVICES	6,000.00	0.00	2,916.69	3,083.31	48.61
37 - STIPEND	6,000.00	0.00	2,916.69	3,083.31	48.61
150 - FINAN SERVCS	9,850,663.00	0.00	6,010,897.92	3,839,765.08	61.02
01 - XFER TIF 1	561,262.00	0.00	275,365.04	285,896.96	49.06
1000 - GENERAL	561,262.00	0.00	275,365.04	285,896.96	49.06
95 - XFER FROM GF	561,262.00	0.00	275,365.04	285,896.96	49.06
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
95 - XFER FROM GF	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
95 - XFER FROM GF	148,803.00	0.00	74,401.50	74,401.50	50.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
07 - RSU 16	7,503,538.00	0.00	4,377,063.88	3,126,474.12	58.33
5000 - SCHOOL	7,503,538.00	0.00	4,377,063.88	3,126,474.12	58.33
20 - RSU 16	7,503,538.00	0.00	4,377,063.88	3,126,474.12	58.33
08 - XFER CIP	931,075.00	0.00	931,075.00	0.00	100.00
9100 - MUNI CIP	5,000.00	0.00	5,000.00	0.00	100.00
01 - FACILITIES	5,000.00	0.00	5,000.00	0.00	100.00
9110 - TECH CIP	16,000.00	0.00	16,000.00	0.00	100.00
01 - TECHNOLOGY	15,000.00	0.00	15,000.00	0.00	100.00
02 - CATV EQUIP	1,000.00	0.00	1,000.00	0.00	100.00
9120 - ROAD CIP	484,075.00	0.00	484,075.00	0.00	100.00
01 - CRACK SEAL	7,825.00	0.00	7,825.00	0.00	100.00
02 - TRAFFIC LTS	2,000.00	0.00	2,000.00	0.00	100.00
03 - INFRASTR	474,250.00	0.00	474,250.00	0.00	100.00
9130 - PW CIP	150,000.00	0.00	150,000.00	0.00	100.00
01 - 2014 P/U	2,100.00	0.00	2,100.00	0.00	100.00
02 - 2020 DUMP TR	10,290.00	0.00	10,290.00	0.00	100.00
03 - 2005 DUMP TR	12,585.00	0.00	12,585.00	0.00	100.00
04 - 2018 DUMP TR	11,130.00	0.00	11,130.00	0.00	100.00
05 - 2007 BACKHOE	12,375.00	0.00	12,375.00	0.00	100.00
06 - 2008 LOADER	27,345.00	0.00	27,345.00	0.00	100.00
07 - 2008 DUMP TR	37,980.00	0.00	37,980.00	0.00	100.00
08 - 2010 DUMP TR	21,045.00	0.00	21,045.00	0.00	100.00
09 - 2007 1T TR	8,910.00	0.00	8,910.00	0.00	100.00
10 - 2009 1T TR	3,960.00	0.00	3,960.00	0.00	100.00
12 - MINI TRACTOR	2,280.00	0.00	2,280.00	0.00	100.00
9140 - FR CIP	240,000.00	0.00	240,000.00	0.00	100.00
01 - ENGINE #2	42,432.00	0.00	42,432.00	0.00	100.00
02 - ENGINE #3	49,368.00	0.00	49,368.00	0.00	100.00
03 - TANK 6	45,807.00	0.00	45,807.00	0.00	100.00
04 - UTILITY #1	675.00	0.00	675.00	0.00	100.00
05 - SQUAD #1	43,037.00	0.00	43,037.00	0.00	100.00
06 - SQUAD #2	31,003.00	0.00	31,003.00	0.00	100.00
07 - CHIEFS VEH	3,817.00	0.00	3,817.00	0.00	100.00
08 - AIR BOTTLES	9,822.00	0.00	9,822.00	0.00	100.00
09 - LIFE PK MON.	6,331.00	0.00	6,331.00	0.00	100.00
10 - RADIOS & ETC	233.00	0.00	233.00	0.00	100.00
11 - TURN OUT	7,242.00	0.00	7,242.00	0.00	100.00
12 - DRY HYDRANTS	233.00	0.00	233.00	0.00	100.00
9160 - CONTINGENCY	20,000.00	0.00	20,000.00	0.00	100.00
01 - UNFORESEEN	20,000.00	0.00	20,000.00	0.00	100.00
9170 - REVAL CIP	15,000.00	0.00	15,000.00	0.00	100.00
01 - REVALUATION	15,000.00	0.00	15,000.00	0.00	100.00
9200 - CONSERV CIP	1,000.00	0.00	1,000.00	0.00	100.00
02 - DAM	1,000.00	0.00	1,000.00	0.00	100.00
Final Totals	15,813,371.00	69,688.05	9,963,923.84	5,849,447.16	63.01

BI-WEEKLY EXPENSE REPORT

Fund: 40
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - TIFS	1,304,560.00	12,865.28	1,136,318.96	168,241.04	87.10
01 - TIF I	588,126.00	9,144.52	516,195.48	71,930.52	87.77
1000 - GENERAL	503,694.00	0.00	468,843.07	34,850.93	93.08
02 - DEBT SERVICE	478,294.00	0.00	465,115.89	13,178.11	97.24
05 - EQUIPMENT	25,400.00	0.00	3,727.18	21,672.82	14.67
1500 - UTILITIES	39,397.00	9,144.52	34,628.41	4,768.59	87.90
75 - HYDRANTS	39,397.00	9,144.52	34,628.41	4,768.59	87.90
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	3,720.76	525,575.58	85,646.42	85.99
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	3,720.76	21,856.23	34,643.77	38.68
60 - CEDC	56,500.00	3,720.76	21,856.23	34,643.77	38.68
Final Totals	1,304,560.00	12,865.28	1,136,318.96	168,241.04	87.10

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	10,534.39	0.00	10,534.39	1,343.07
R 500-4505	0.00	0.00	-6,249.00	-6,249.00	-6,249.00
OPERATING TOTAL	-9,191.32	10,534.39	-6,249.00	4,285.39	-4,905.93
ART CLASS					
E 500-01-1200-19	-190.00	2,010.00	0.00	2,010.00	1,820.00
R 500-6000	0.00	0.00	-2,100.00	-2,100.00	-2,100.00
ART CLASS TOTAL	-190.00	2,010.00	-2,100.00	-90.00	-280.00
BASEBALL					
E 500-01-1200-04	-2,507.46	1,760.96	0.00	1,760.96	-746.50
R 500-6010	0.00	0.00	-1,101.00	-1,101.00	-1,101.00
BASEBALL TOTAL	-2,507.46	1,760.96	-1,101.00	659.96	-1,847.50
BASKETBALL					
E 500-01-1200-05	-3,536.84	7,994.30	0.00	7,994.30	4,457.46
R 500-6020	0.00	0.00	-10,598.00	-10,598.00	-10,598.00
BASKETBALL TOTAL	-3,536.84	7,994.30	-10,598.00	-2,603.70	-6,140.54
BEFORE/AFTER CARE					
E 500-01-1200-03	-29,027.05	51,075.67	0.00	51,075.67	22,048.62
R 500-6022	0.00	80.28	-62,801.50	-62,721.22	-62,721.22
BEFORE/AFTER CARE TOTAL	-29,027.05	51,155.95	-62,801.50	-11,645.55	-40,672.60
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	-5,055.00	-5,055.00	-5,055.00
CAMPERSHIP TOTAL	0.00	0.00	-5,055.00	-5,055.00	-5,055.00
CHEERING					
E 500-01-1200-13	-3,688.24	11,258.01	0.00	11,258.01	7,569.77
R 500-6030	0.00	0.00	-13,792.50	-13,792.50	-13,792.50
CHEERING TOTAL	-3,688.24	11,258.01	-13,792.50	-2,534.49	-6,222.73

+ = 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	-626.00	-626.00	-626.00
SCHOLARSHIP TOTAL	-843.50	600.00	-626.00	-26.00	-869.50
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	-3,966.19	-3,966.19	-3,966.19
CROSS COUNTRY TOTAL	-418.53	1,142.07	-3,966.19	-2,824.12	-3,242.65
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	-621.25	-621.25	-621.25
PICKLEBALL TOTAL	-129.90	0.00	-621.25	-621.25	-751.15
SENIOR CLUB					
E 500-01-1200-33	-1,675.39	589.67	0.00	589.67	-1,085.72
R 500-6120	0.00	0.00	-100.00	-100.00	-100.00
SENIOR CLUB TOTAL	-1,675.39	589.67	-100.00	489.67	-1,185.72

+ = 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	15,755.15	0.00	15,755.15	9,004.81
R 500-6130	0.00	0.00	-14,435.16	-14,435.16	-14,435.16
SOCCER TOTAL	-6,750.34	15,755.15	-14,435.16	1,319.99	-5,430.35
SUMMER REC					
E 500-01-1200-27	-108,558.83	142,338.95	-528.41	141,810.54	33,251.71
R 500-6140	0.00	0.00	-71,512.00	-71,512.00	-71,512.00
SUMMER REC TOTAL	-108,558.83	142,338.95	-72,040.41	70,298.54	-38,260.29
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	284.89	0.00	284.89	43.28
R 500-6195	0.00	0.00	-78.00	-78.00	-78.00
WINTER RENT TOTAL	-241.61	284.89	-78.00	206.89	-34.72
CHRISTMAS IN POLAND					
E 500-01-1200-52	0.00	10,988.91	0.00	10,988.91	10,988.91
R 500-6205	0.00	0.00	-15,800.00	-15,800.00	-15,800.00
CHRISTMAS IN POLAND TOTAL	0.00	10,988.91	-15,800.00	-4,811.09	-4,811.09
COMMUNITY PARK					
E 500-01-1200-53	0.00	0.00	0.00	0.00	0.00
R 500-6253	0.00	0.00	-125.00	-125.00	-125.00
COMMUNITY PARK TOTAL	0.00	0.00	-125.00	-125.00	-125.00
WINTER FESTIVAL					

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
E 500-01-1200-54	0.00	1,042.00	0.00	1,042.00	1,042.00
R 500-6254	0.00	0.00	-1,000.00	-1,000.00	-1,000.00
WINTER FESTIVAL TOTAL	0.00	1,042.00	-1,000.00	42.00	42.00
RECREATION DEPARTMENT TOTALS	-177,751.79	285,882.24	-236,503.31	49,378.93	-128,372.86

+ = Debit - = Credit

POLAND CONSERVATION COMMISSION

ALL

Pending Activity Included

	<u>Bud / Beg Bal</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Activity</u>	<u>Balance</u>
POLAND CONSERVATION					
E 900-01-9500-04	-103,687.33	1,753.35	0.00	1,753.35	-101,933.98
R 900-3604	0.00	0.00	-5,000.00	-5,000.00	-5,000.00
POLAND CONSERVATION TOTAL	-103,687.33	1,753.35	-5,000.00	-3,246.65	-106,933.98

BI-WEEKLY REVENUE REPORT

Fund: 70
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - LIBRARY	244,723.00	0.00	200,549.35	44,173.65	81.95
4500 - MISCELLENEOUS REVENUES	150.00	0.00	58.75	91.25	39.17
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	0.00	5.85	494.15	1.17
4550 - FROM GF	156,600.00	0.00	156,600.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	240.00	60.00	80.00
5010 - DONATIONS DEDICATED	750.00	0.00	0.00	750.00	0.00
5015 - OVERDUES	950.00	0.00	405.15	544.85	42.65
5020 - PHOTOCOPIES	325.00	0.00	295.50	29.50	90.92
5025 - BOOK SALES	325.00	0.00	296.25	28.75	91.15
5030 - PRINTER	350.00	0.00	256.35	93.65	73.24
5035 - FAX	300.00	0.00	181.00	119.00	60.33
5040 - INTER LIBRARY LOAN	300.00	0.00	274.00	26.00	91.33
Final Totals	244,723.00	0.00	200,549.35	44,173.65	81.95

BI-WEEKLY EXPENSE REPORT

Fund: 70
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - LIBRARY	244,723.00	5,008.68	137,683.91	107,039.09	56.26
10 - RICKER LIBRA	244,723.00	5,008.68	137,683.91	107,039.09	56.26
1000 - GENERAL	10,945.00	0.00	4,827.72	6,117.28	44.11
03 - OFFICE SUPPL	7,246.00	0.00	3,372.23	3,873.77	46.54
07 - DUES/SUBS	2,095.00	0.00	35.00	2,060.00	1.67
08 - BANK FEES	35.00	0.00	0.00	35.00	0.00
11 - POSTAGE	1,319.00	0.00	1,326.73	-7.73	100.59
17 - SPECIAL EVEN	250.00	0.00	93.76	156.24	37.50
1300 - LIBRARY	25,230.00	0.00	13,397.38	11,832.62	53.10
10 - MISC LIBRARY	750.00	0.00	353.98	396.02	47.20
15 - BOOKS	12,000.00	0.00	6,198.35	5,801.65	51.65
20 - NEWSPAPERS	980.00	0.00	654.84	325.16	66.82
21 - MAGAZINES	1,575.00	0.00	1,432.12	142.88	90.93
25 - AUDIO BOOKS	3,225.00	0.00	2,227.48	997.52	69.07
26 - EBOOKS	700.00	0.00	0.00	700.00	0.00
30 - CHILD PGMS	2,000.00	0.00	931.83	1,068.17	46.59
35 - TEEN PGMS	2,000.00	0.00	619.93	1,380.07	31.00
40 - ADULT PGMS	2,000.00	0.00	978.85	1,021.15	48.94
1500 - UTILITIES	19,953.00	0.00	10,619.64	9,333.36	53.22
10 - ELECTRICITY	8,300.00	0.00	3,653.13	4,646.87	44.01
15 - PHONE	1,764.00	0.00	1,042.51	721.49	59.10
30 - HEAT	8,170.00	0.00	5,020.41	3,149.59	61.45
60 - INTERNET	183.00	0.00	72.55	110.45	39.64
65 - WATER	252.00	0.00	105.28	146.72	41.78
66 - SPRINKLERS	1,284.00	0.00	725.76	558.24	56.52
2000 - FIN SERVICES	183,515.00	5,008.68	103,264.77	80,250.23	56.27
10 - FT WAGES	88,665.00	1,705.08	52,545.72	36,119.28	59.26
30 - PT & OTH WAG	43,671.00	699.52	25,418.79	18,252.21	58.21
40 - ALLOWANCES	200.00	0.00	24.10	175.90	12.05
41 - CELL PHONE	480.00	0.00	280.00	200.00	58.33
50 - TRAINING	400.00	0.00	0.00	400.00	0.00
70 - HEALTH INS	30,665.00	2,604.08	19,810.42	10,854.58	64.60
75 - ICMA/MPRS	9,310.00	0.00	5,185.74	4,124.26	55.70
76 - SS FICA	10,124.00	0.00	0.00	10,124.00	0.00
3500 - MAINT & REP	5,080.00	0.00	5,574.40	-494.40	109.73
15 - MAIN/REPAIR	5,080.00	0.00	5,574.40	-494.40	109.73
Final Totals	244,723.00	5,008.68	137,683.91	107,039.09	56.26

Memo

To: Select Board
From: Matthew Garside, Town Manager
cc: Nikki Pratt, Deputy Town Manager
Date: February 6, 2023
Re: Recommended Changes to Capital Improvement Program Administration

Recommend several administrative changes to the Capital Improvement Program. Specifically;

Municipal Facilities. Delete the CIP lines for Town Hall Elevator and Furnace Replacement. Move the balance remaining in these funds to the Building and Property Improvements (Timber Sales) line.

Current	
TOWN HALL ELEVATOR E 200-01-9100-02	\$10,000.00
FURNACE REPLACEMENT E 200-01-9100-03	\$9,156.00
BLDG & PROP IMPROVEMENTS (TIMBER SALES) E 200-01-9100-04	\$25,800.00

Proposed	
BLDG & PROP IMPROVEMENTS (TIMBER SALES) E 200-01-9100-04	\$44,956.00

Code Enforcement. Change the title of the Comprehensive Planning line to Code Enforcement Vehicle. Leave the balance of funds remaining in this line.

Current	
COMPREHENSIVE PLANNING E 200-01-9190-02	\$3,732.45

Proposed	
CODE ENFORCEMENT VEHICLE E 200-01-9190-02	\$3,732.45

Memo

To: Board of Selectpersons
From: Nikki Pratt, Deputy Town Manager
CC: Matt Garside, Town Manager
Date: 2/6/2023
Re: Library Dedicated Donations

Library donations and dedicated donations have been dropping into the general fund at the end of the fiscal year because they are budgeted items. This means that if those funds are unexpended at the end of the fiscal year it becomes part of our undesignated fund balance, which was not the intent of those donors.

Please authorize an article on the Annual Town Meeting Warrant that states moving the amount of money ~\$8,000 from the undesignated fund balance to a special revenue account for library donations and dedicated donations. We will have an exact figure for the article as we do have this figure available in our records.

This also means that the revenue lines for Library labeled donations and dedicated donations have been removed from their budget as it cannot be considered revenue to offset annual expenditures.

TOWN OF POLAND



Road Name Application

Parcel ID #:	39-16 10-55 10-52 39-15
Closest Existing Road:	MAINE STREET (RT. 26)

Property Owner/Applicant Information

Owner Name:	Tom + Corie Learned
Mailing Address:	1143 MAINE ST. Poland, ME. 04274
Phone Number:	207-212-3051
Email Address:	info@Learnedexcavation.com

Name request for new road:

- 1st Choice: The Learned Way
- 2nd Choice: Learned Way
- 3rd Choice: Learned Lane

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

Applicant Signature: Tom Learned Date: 12-30-22

CEO STATEMENT

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

- None of the names suggested are in use or similar to other road names
- Another road is using one of the names: _____
- One or more of the names is similar to an existing road: _____

CEO Signature: [Signature] Date: 1-12-23

PLANNING BOARD

The Planning Board recommends the following name: The Learned Way

Chairperson Signature: [Signature] Date: 01-24-23

BOARD OF SELECTPERSONS

The Board of Selectpersons Approves the following name: _____

Chairperson Signature: _____ Date: _____

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

February 7, 2023

Authorization of cash disbursements for Fiscal Year 2023 totaling:

Town A/P:	\$	343,473.37
Payroll	\$	140,254.80
TIF 1:	\$	9,144.52
TIF 2:	\$	3,720.76
DTV TIF:		
Total:	\$	<u>496,593.45</u>

Stephen E. Robinson

Nathan P. McNally

Jane E. Pentheny

Mary Beth Taylor

Stanley L. Tetenman

Warrant 77

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01204 AHM-NORTHERN LIGHT DRUG TESTING						
0503	83723	01	TESTING		00063688-00	
TESTING			E 130-02-2000-71		64.00	0.00
			PUB WORKS / SOLID WASTE - FIN SERVICES / PYSICAL/DRUG			
			Vendor Total-		64.00	
00121 ALLIED EQUIPMENT, LLC						
0503	83724	01	EQUIPMENT		7684	
EQUIPMENT			E 130-01-3500-10		530.23	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Invoice Total-		530.23	
0503	83724	01	EQUIPMENT		7214	
PARTS			E 130-01-3500-10		173.37	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Invoice Total-		173.37	
0503	83724	01	EQUIPMENT		7746	
PARTS			E 130-01-3500-10		251.78	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Invoice Total-		251.78	
			Vendor Total-		955.38	
01042 ANDROSCOGGIN COUNTY						
0503	83725	01	SECURITY WINTER FESTIVAL		2023-05	
SECURITY WINTER FESTIVAL			E 500-01-1200-54		600.00	0.00
			RECREATION / RECREATION - RECREATION / WINTER FEST			
			Vendor Total-		600.00	
00123 ANDROSCOGGIN VALLEY						
0503	83726	01	MUNICIPAL DUES		2024-39	
MUNICIPAL DUES			E 100-10-1000-07		11,063.79	0.00
			GENERAL / GENERAL - GENERAL / DUES/SUBS			
			Vendor Total-		11,063.79	
01334 ASHLEY TAYLOR						
0503	83660	01	REIMBURSEMENT		COACH JACKETS	
REIMBURSEMENT			E 500-01-1200-13		30.55	0.00
			RECREATION / RECREATION - RECREATION / CHEER			
			Vendor Total-		30.55	
00103 ATLANTIC PARTNERS EMS, INC.						
0503	83727	01	TUITION & FEES		17279	
TUITION & FEES			E 140-01-2000-50		200.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING			
			Invoice Total-		200.00	
0503	83727	01	TUITION & FEES		17288	
TUITION & FEES			E 140-01-2000-50		115.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING			
			Invoice Total-		115.00	
			Vendor Total-		315.00	
00494 AUBURN AGGREGATES						
0503	83728	01	CRUSHED GRAVEL		44073	
CRUSHED GRAVEL			E 130-01-1400-06		73.35	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / GRAVEL			
			Vendor Total-		73.35	
01770 B ARSENAULT PHOTOGRAPHY						
0503	83661	01	PHOTOGRAPHY		WINTER DANCE	
PHOTOGRAPHY			E 500-01-1200-13		1,000.00	0.00

Warrant 77

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			RECREATION / RECREATION - RECREATION / CHEER			
			Vendor Total-		1,000.00	
00129 BAKER & TAYLOR BOOKS						
0503	83729	01	BOOKS		5018132312	
BOOKS			E 700-10-1300-15		15.87	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		15.87	
0503	83729	01	BOOKS		5018131454	
BOOKS			E 700-10-1300-15		14.28	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		14.28	
0503	83729	01	BOOKS		5018144935	
BOOKS			E 700-10-1300-15		199.00	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		199.00	
0503	83729	01	BOOKS		5018143417	
BOOKS			E 700-10-1300-15		15.34	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		15.34	
			Vendor Total-		244.49	
01078 BENJAMIN LASSELLE						
0503	83730	01	REIMBURSEMENT		BOOTS	
REIMBURSEMENT			E 140-01-2000-40		144.95	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
			Vendor Total-		144.95	
00171 BOUND TREE MEDICAL, LLC						
0503	83731	01	SUPPLIES		84825091	
SUPPLIES			E 140-01-1400-13		386.19	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			Invoice Total-		386.19	
0503	83731	01	SUPPLIES		84810283	
SUPPLIES			E 140-01-1400-13		332.62	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			Invoice Total-		332.62	
0503	83731	01	SUPPLIES		84810282	
SUPPLIES			E 140-01-1400-13		729.53	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			Invoice Total-		729.53	
0503	83731	01	SUPPLIES		84833981	
SUPPLIES			E 140-01-1400-13		28.50	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			Invoice Total-		28.50	
			Vendor Total-		1,476.84	
02037 BRYANT ELECTRICAL						
0503	83732	01	WIRE GENERATOR		23008	
WIRE GENERATOR			E 140-01-1000-04		500.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			Vendor Total-		500.00	
00150 BUSINESS EQUIPMENT UNLIMITED						
0503	83733	01	CONTRACT INVOICE		IN3715607	
CONTRACT INVOICE			E 100-10-1000-03		216.95	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			Vendor Total-		216.95	

Warrant 77

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01803 BYRON STROUT						
0503	83734	01	REIMBURSEMENT	PLOW		
REIMBURSEMENT			E 130-01-1400-11		500.00	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / CUTTING EDGE			
			Vendor Total-		500.00	
00109 CARLITO RODRIGUEZ						
0503	83735	01	MILEAGE REIMBURSEMENT	JANUARY		
MILEAGE REIMBURSEMENT			E 100-20-2000-40		48.47	0.00
			GENERAL / BLD & GROUND - FIN SERVICES / ALLOWANCES			
			Vendor Total-		48.47	
00318 CASELLA RECYCLING						
0503	83736	01	RECYCLING	60161		
RECYCLING			E 130-02-1500-85		3,413.28	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / RECY & PULLS			
			Vendor Total-		3,413.28	
00222 CENTRAL MAINE POWER COMPANY						
0503	83737	01	BILL DATE	JAN 2023		
4478-MUNICIPAL BLDGS			E 100-10-1500-10		518.82	0.00
			GENERAL / GENERAL - UTILITIES / ELECTRICITY			
4676-TOWN HALL			E 100-10-1500-10		498.13	0.00
			GENERAL / GENERAL - UTILITIES / ELECTRICITY			
4874-OLD SCHOOL HOUSE			E 100-10-1500-10		149.00	0.00
			GENERAL / GENERAL - UTILITIES / ELECTRICITY			
1068-PUBLIC WORKS			E 130-01-1500-10		587.29	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / ELECTRICITY			
5168-SOLID WASTE			E 130-02-1500-10		698.03	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / ELECTRICITY			
6984-BEACONS			E 140-05-1500-10		27.59	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
6876-BEACONS			E 140-05-1500-10		31.18	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
5201-BEACONS			E 140-05-1500-10		23.46	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
7660-FIRE/RESCUE			E 140-01-1500-10		2,464.21	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / ELECTRICITY			
4586-FIRE/RESCUE			E 140-01-1500-10		31.80	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / ELECTRICITY			
8717-REC-BROWN RD			E 500-01-1200-04		22.97	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
7010-CAMP CONNOR			E 500-01-1200-27		46.75	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
8891-RICKER LIBRARY			E 700-10-1500-10		510.98	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / ELECTRICITY			
			Invoice Total-		5,610.21	
0503	83737	01	JAN 2023	714001618585		
2557-STREET LIGHTS			E 140-05-1500-10		1,268.91	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
			Invoice Total-		1,268.91	
			Vendor Total-		6,879.12	
01146 CORCORAN ENVIRONMENTAL SERVICES, INC						
0503	83738	01	PULL FEE	121922		
RECYCLE PULL FEE			E 130-02-1500-85		750.00	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / RECY & PULLS			
PULL FEE			E 130-02-1500-80		1,560.00	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	2,310.00	
01448 DEMCO						
0503	83739	01	SUPPLIES	7244181		
SUPPLIES			E 700-10-1000-03		135.03	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
				Vendor Total-	135.03	
02026 DENNISON LUBRICANTS OF MAINE						
0503	83740	01	BULK OIL	3631444		
BULK OIL			E 130-01-3500-10		913.76	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
				Vendor Total-	913.76	
01854 DEPOT SQUARE HARDWARE						
0503	83741	01	SUPPLIES	A261164		
BUILDING AND GROUNDS			E 130-01-3500-15		8.69	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR			
				Invoice Total-	8.69	
0503	83741	01	SUPPLIES	B136179		
BUILDING AND GROUNDS			E 130-01-3500-15		20.68	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR			
				Invoice Total-	20.68	
				Vendor Total-	29.37	
01193 DJ BROTHERS ENTERTAINMENT & RENTALS						
0503	83533	01	DJ FOR DANCE	1/21/23		
DJ FOR DANCE			E 500-01-1200-13		200.00	0.00
			RECREATION / RECREATION - RECREATION / CHEER			
				Vendor Total-	200.00	
01646 EITAN GROUP NORTH AMERICA INC						
0503	83742	01	FREIGHT CHARGES	IN10-28901		
FREIGHT CHARGES			E 140-01-1400-13		35.86	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
				Vendor Total-	35.86	
01715 ESCREEN INC						
0503	83743	01	DRUG TEST	5276566		
DRUG TEST			E 140-01-2000-71		64.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / PYSICAL/DRUG			
DRUG TEST			E 130-01-2000-71		128.00	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / PYSICAL/DRUG			
				Invoice Total-	192.00	
0503	83743	01	DRUG TEST	4972155		
DRUG TEST			E 130-01-2000-71		64.00	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / PYSICAL/DRUG			
				Invoice Total-	64.00	
0503	83743	01	DRUG TEST	4467770		
DRUG TEST			E 130-01-2000-71		62.00	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / PYSICAL/DRUG			
				Invoice Total-	62.00	
				Vendor Total-	318.00	
02102 FASTENAL COMPANY						
0503	83744	01	PARTS	MEAUB200660		
PARTS			E 130-02-1000-04		149.24	0.00
			PUB WORKS / SOLID WASTE - GENERAL / GROUND SUPP			
				Vendor Total-	149.24	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
02294 FIRST NATIONAL BANK OMAHA						
0503	83745	01	7433	JAN 2023		
CYNDI'S DOCKSIDE			E 140-01-2000-50		108.36	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING			
4 STATE TRUCKS			E 140-01-3500-10		43.47	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
MAINE TURNPIKE AUTHORITY			E 140-01-2000-40		150.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
HANNAFORD			E 140-01-2000-50		27.08	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING			
HANNAFORD			E 140-01-2000-50		49.15	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING			
TRIPPS TRADING			E 140-01-3500-10		267.50	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
TACTICAL GEAR			E 140-01-2000-40		374.75	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
Invoice Total-					1,020.31	
0503	83745	01	4504	JAN 2023		
AMAZON			E 130-01-3500-15		333.90	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR			
AMAZON			E 130-01-3500-15		147.36	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR			
AMAZON			E 130-01-3500-15		76.81	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR			
LASHINS AUTO			E 130-01-3500-10		65.00	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
MIDWEST BOOTS-ADAM			E 130-01-2000-67		189.89	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / PROT CLOTHIN			
AMAZON-LED LIGHT UPGRADE			E 130-01-3500-15		959.92	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR			
AMAZON			E 130-01-3500-10		13.45	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
SUMMIT #14 EXHAUST PIPE			E 130-01-3500-10		169.84	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
Invoice Total-					1,956.17	
0503	83745	01	4400	JANUARY 2023		
HOBBY LOBBY			E 700-10-1000-03		45.18	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
AMAZON			E 700-10-1300-15		140.00	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
AMAZON			E 700-10-1300-10		31.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / MISC LIBRARY			
HANNAFORD			E 700-10-1300-35		60.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS			
USPS			E 700-10-1000-11		37.44	0.00
			LIBRARY / RICKER LIBRA - GENERAL / POSTAGE			
AMAZON			E 700-10-1300-15		47.48	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
SUN JOURNAL			E 700-10-1300-20		402.48	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / NEWSPAPERS			
JOANN STORES			E 700-10-1300-40		65.31	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
AMAZON			E 700-10-1300-35		46.95	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS			
AMAZON			E 700-10-1300-35		86.86	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS			
Invoice Total-					964.68	
0503	83745	01	0054	JANUARY 2023		
STAPLES			E 500-01-1200-02		243.67	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
RING			RECREATION / RECREATION - RECREATION / OPERATING E 500-01-1200-02		79.98	0.00
MARDENS			RECREATION / RECREATION - RECREATION / OPERATING E 500-01-1200-27		27.40	0.00
STAPLES			RECREATION / RECREATION - RECREATION / SUMMER REC E 500-01-1200-13		55.86	0.00
BJS			RECREATION / RECREATION - RECREATION / CHEER E 500-01-1200-03		144.27	0.00
CHANDLER FUNERAL			RECREATION / RECREATION - RECREATION / BEFORE AFTER E 500-01-1200-02		100.00	0.00
GLOBAL ROSE			RECREATION / RECREATION - RECREATION / OPERATING E 500-01-1200-13		133.97	0.00
AMAZON			RECREATION / RECREATION - RECREATION / CHEER E 500-01-1200-13		72.80	0.00
SINALITE			RECREATION / RECREATION - RECREATION / CHEER E 500-01-1200-13		533.93	0.00
SINALITE			RECREATION / RECREATION - RECREATION / CHEER E 500-01-1200-13		2,214.24	0.00
MARDENS			RECREATION / RECREATION - RECREATION / CHEER E 500-01-1200-07		119.74	0.00
MARDENS			RECREATION / RECREATION - RECREATION / SOCCER E 500-01-1200-27		218.92	0.00
MARDENS			RECREATION / RECREATION - RECREATION / SUMMER REC E 500-01-1200-27		5.99	0.00
RING			RECREATION / RECREATION - RECREATION / SUMMER REC E 500-01-1200-27		100.00	0.00
AMAZON			RECREATION / RECREATION - RECREATION / SUMMER REC E 500-01-1200-13		48.97	0.00
BJS			RECREATION / RECREATION - RECREATION / CHEER E 500-01-1200-13		383.32	0.00
WALMART			RECREATION / RECREATION - RECREATION / CHEER E 500-01-1200-13		54.18	0.00
BJS			RECREATION / RECREATION - RECREATION / CHEER E 500-01-1200-13		168.24	0.00
ADOBE			RECREATION / RECREATION - RECREATION / CHEER E 500-01-1200-02		14.99	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
			Invoice Total-		4,720.47	
0503	83745	01	5897	DEC 2022		
ZOOM			E 100-10-1000-07		31.78	0.00
P&D SEMINARS			GENERAL / GENERAL - GENERAL / DUES/SUBS E 120-01-2000-50		255.00	0.00
			COMM SERVCS / PLANNING&DEV - FIN SERVICES / TRAINING			
			Invoice Total-		286.78	
0503	83745	01	5897	JAN 2023		
ZOOM			E 100-10-1000-07		31.78	0.00
INTEREST AND LATE FEE			GENERAL / GENERAL - GENERAL / DUES/SUBS E 100-10-1000-03		38.24	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			Invoice Total-		70.02	
			Vendor Total-		9,018.43	
00393 FOX MACHINE INC						
0503	83746	01	PARTS	3066		
PARTS			E 130-01-3500-10		153.98	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Vendor Total-		153.98	
00314 G. A. DOWNING CO., INC.						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0503	83747	01	PORTABLE (1)	100266		
PORTABLE (1)			E 500-01-1200-29		150.00	0.00
			RECREATION / RECREATION - RECREATION / WINTER RENT			
			Vendor Total-		150.00	
01312 GALE/CENGAGE LEARNING						
0503	83748	01	BOOKS	79898068		
BOOKS			E 700-10-1300-15		64.48	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		64.48	
0503	83748	01	BOOKS	80206113		
BOOKS			E 700-10-1300-15		23.24	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		23.24	
			Vendor Total-		87.72	
01836 GEORGE WASHINGTON UNIVERSITY						
0503	83664	01	LISHA JANE POWELL	ID #G48714909		
LISHA JANE POWELL			E 300-01-4000-05		1,250.00	0.00
			TRUSTS / TRUST FUNDS - TRUSTS / SCOLAR DISTR			
			Vendor Total-		1,250.00	
01799 GNG ATHLETICS DEPARTMENT						
0503	83662	01	GNG DIAMOND SHINE INV.	5 TEAMS		
GNG DIAMOND SHINE INV.			E 500-01-1200-13		175.00	0.00
			RECREATION / RECREATION - RECREATION / CHEER			
			Vendor Total-		175.00	
01618 GRASSROOTS GRAPHICS						
0503	83749	01	SIGNS/BANNERS	26062		
SIGNS/BANNERS			E 500-01-1200-54		442.00	0.00
			RECREATION / RECREATION - RECREATION / WINTER FEST			
			Vendor Total-		442.00	
00456 GROUP DYNAMIC, INC.						
0503	83750	01	HRA MONTHLY PAYMENT	L2302-016000334		
HRA MONTHLY PAYMENT			E 100-10-2000-68		99.10	0.00
			GENERAL / GENERAL - FIN SERVICES / HRA			
			Vendor Total-		99.10	
00520 HYGRADE BUSINESS GROUP, INC.						
0503	83751	01	FORMS	778412		
FORMS			E 100-10-1000-03		169.72	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			Vendor Total-		169.72	
01851 ION NETWORKING LLC						
0503	83752	01	SERVICE	40551		
SERVICE			E 140-01-1000-03		168.75	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
			Invoice Total-		168.75	
0503	83752	01	SERVICE	40863		
SERVICE			E 100-10-1000-03		1,480.88	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			Invoice Total-		1,480.88	
0503	83752	01	SERVICE	40652		
SERVICE			E 140-01-1000-03		135.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
			Invoice Total-		135.00	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0503	83752	01	SERVICE	40864		
SERVICE			E 140-01-1000-03		1,027.20	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
			Invoice Total-		1,027.20	
0503	83752	01	SERVICE	40134		
SERVICE			E 100-10-1000-03		33.75	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			Invoice Total-		33.75	
			Vendor Total-		2,845.58	
01541 IRVING ENERGY						
0503	83753	01	ACCOUNT # 2905395	410992		
DIESEL			G 10-1800-01		20,853.24	0.00
			GENERAL FUND / DIESEL INVEN			
			Vendor Total-		20,853.24	
02283 JENSEN BAIRD GARDNER & HENRY						
0503	83754	01	LEGAL SERVICES	323433		
LEGAL SERVICES			E 100-10-3000-20		1,281.25	0.00
			GENERAL / GENERAL - PRO SERVICES / LEGAL			
			Vendor Total-		1,281.25	
00695 JESSICA BOSSE						
0503	83531	01	CHEERING REFUND	CLOTHING		
CHEERING REFUND			E 500-01-1200-13		58.00	0.00
			RECREATION / RECREATION - RECREATION / CHEER			
			Vendor Total-		58.00	
01592 JOANNE MESSER						
0503	83755	01	REIMB. MILE.	JAN 2023		
REIMB. MILE.			E 700-10-2000-40		24.10	0.00
			LIBRARY / RICKER LIBRA - FIN SERVICES / ALLOWANCES			
			Vendor Total-		24.10	
00463 KENNEBEC EQUIPMENT RENTAL AUBURN						
0503	83756	01	EQUIPMENT RENTAL	32047-3		
EQUIPMENT RENTAL			E 130-01-3500-10		1,349.90	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Vendor Total-		1,349.90	
00140 KYOCERA						
0503	83757	01	CONTRACT	55L2302773		
CONTRACT			E 140-01-1000-03		512.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
			Vendor Total-		512.00	
00613 LAWSON PRODUCTS INC.						
0503	83758	01	PARTS	9310283409		
PARTS			E 130-01-3500-10		90.66	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Vendor Total-		90.66	
01711 LEWISTON-AUBURN 9-1-1						
0503	83759	01	QUARTERLY PAYMENT	JAN 20,2023		
QUARTERLY PAYMENT			E 140-03-3000-50		10,911.25	0.00
			PUB SAFETY / DISPATCHING - PRO SERVICES / PROFESSIONAL			
			Vendor Total-		10,911.25	
00645 LYN'S SPRING SERVICE, INC.						
0503	83760	01	PARTS	21664		
PARTS			E 130-01-3500-10		741.65	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN						
Vendor Total-					741.65	
01852 MAINE COMMUNITY MEDIA ASSOCIATION						
0503	83761	01	ENROLLMENT	POLAND		
ENROLLMENT			E 100-30-2000-37		100.00	0.00
GENERAL / CABLE TV - FIN SERVICES / STIPEND						
Vendor Total-					100.00	
02317 MAINE LIBRARY ASSOCIATION						
0503	83762	01	MEMBERSHIP RENEWAL	04716		
MEMBERSHIP RENEWAL			E 700-10-1000-07		35.00	0.00
LIBRARY / RICKER LIBRA - GENERAL / DUES/SUBS						
Vendor Total-					35.00	
02145 MAINE MUNICIPAL ASSOCIATION						
0503	83763	01	PROPERTY AND CASUALTY INS	57884		
PROPERTY AND CASUALTY INS			E 100-10-2000-80		33,472.00	0.00
GENERAL / GENERAL - FIN SERVICES / WORKERS COMP						
Vendor Total-					33,472.00	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0503	83764	01	OXYGEN	3002643262		
OXYGEN			E 140-01-1400-13		209.19	0.00
PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP						
Invoice Total-					209.19	
0503	83764	01	LEASE	5000272158		
LEASE			E 130-01-1000-05		29.75	0.00
PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT						
Invoice Total-					29.75	
Vendor Total-					238.94	
00757 MAINE WASTE TO ENERGY						
0503	83766	01	TIP FEES	00194966		
TIP FEES			E 130-02-1500-80		444.36	0.00
PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL						
Invoice Total-					444.36	
0503	83766	01	TIP FEES	00195029		
TIP FEES			E 130-02-1500-80		235.98	0.00
PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL						
Invoice Total-					235.98	
0503	83766	01	TIP FEES	00195070		
TIP FEES			E 130-02-1500-80		448.50	0.00
PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL						
Invoice Total-					448.50	
0503	83766	01	TIP FEES	00195104		
TIP FEES			E 130-02-1500-80		189.52	0.00
PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL						
Invoice Total-					189.52	
0503	83766	01	TIP FEES	00194406		
TIP FEES			E 130-02-1500-80		414.46	0.00
PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL						
Invoice Total-					414.46	
0503	83766	01	TIP FEES	00194433		
TIP FEES			E 130-02-1500-80		448.50	0.00
PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL						
Invoice Total-					448.50	
0503	83766	01	TIP FEES	00193852		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
TIP FEES			E 130-02-1500-80		580.06	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		580.06	
0503	83766	01	TIP FEES	00194115		
TIP FEES			E 130-02-1500-80		395.60	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		395.60	
0503	83766	01	TIP FEES	00193661		
TIP FEES			E 130-02-1500-80		530.38	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		530.38	
0503	83766	01	TIP FEES	00193038		
TIP FEES			E 130-02-1500-80		310.04	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		310.04	
0503	83766	01	TIP FEES	00192965		
TIP FEES			E 130-02-1500-80		158.62	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		158.62	
0503	83766	01	TIP FEES	00192990		
TIP FEES			E 130-02-1500-80		358.34	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		358.34	
0503	83766	01	TIP FEES	00193079		
TIP FEES			E 130-02-1500-80		491.28	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		491.28	
			Vendor Total-		5,005.64	
01837 MainePERS						
0503	83767	01	JAN 2023	3167476		
ADMIN			E 100-10-2000-75		2,974.35	0.00
			GENERAL / GENERAL - FIN SERVICES / ICMA/MPRS			
PLANNING & DEV			E 120-01-2000-75		880.44	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		3,154.45	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / ICMA/MPRS			
SOLID WASTE			E 130-02-2000-75		850.44	0.00
			PUB WORKS / SOLID WASTE - FIN SERVICES / ICMA/MPRS			
LIBRARY			E 700-10-2000-75		695.67	0.00
			LIBRARY / RICKER LIBRA - FIN SERVICES / ICMA/MPRS			
FIRE/RESCUE			E 140-01-2000-75		151.62	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ICMA/MPRS			
EE CONTRIBUTIONS 110AC			G 10-2600-00		6,702.74	0.00
			GENERAL FUND / MPERS			
FR CONTRIBUTIONS 3101C			G 10-2605-00		4,358.90	0.00
			GENERAL FUND / MPERS F/R			
SERVICE CREDIT PURCHASE			G 10-2606-00		57.36	0.00
			GENERAL FUND / MPERS BUYBK			
FIRE RESCUE			E 140-01-2000-75		6,605.72	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ICMA/MPRS			
			Vendor Total-		27,342.84	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0503	83769	01	PARTS/SUPPLIES	PW717083		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB WORKS SUPPLIES			E 130-01-3500-10		100.26	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE	MAIN		
			Invoice Total-		100.26	
0503	83769	01	PARTS/SUPPLIES	SW717251		
SOLID WASTE SUPPLIES			E 130-02-1000-05		79.90	0.00
			PUB WORKS / SOLID WASTE - GENERAL / EQUIPMENT			
			Invoice Total-		79.90	
0503	83769	01	PARTS/SUPPLIES	PW716765		
PUB WORKS SUPPLIES			E 130-01-3500-10		356.18	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE	MAIN		
			Invoice Total-		356.18	
0503	83769	01	PARTS/SUPPLIES	PW716797		
PUB WORKS SUPPLIES			E 130-01-3500-10		34.68	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE	MAIN		
			Invoice Total-		34.68	
0503	83769	01	PARTS/SUPPLIES	PW717072		
PUB WORKS SUPPLIES			E 130-01-3500-10		272.99	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE	MAIN		
			Invoice Total-		272.99	
0503	83769	01	PARTS/SUPPLIES	PW716849		
PUB WORKS SUPPLIES			E 130-01-3500-10		475.97	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE	MAIN		
			Invoice Total-		475.97	
0503	83769	01	PARTS/SUPPLIES	PW716564		
PUB WORKS SUPPLIES			E 130-01-3500-10		514.44	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE	MAIN		
			Invoice Total-		514.44	
0503	83769	01	PARTS/SUPPLIES	PW717345		
PUB WORKS SUPPLIES			E 130-01-3500-10		5.91	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE	MAIN		
			Invoice Total-		5.91	
0503	83769	01	PARTS/SUPPLIES	PW717316		
PUB WORKS SUPPLIES			E 130-01-3500-10		72.12	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE	MAIN		
			Invoice Total-		72.12	
0503	83769	01	PARTS/SUPPLIES	PW717302		
BATTERIES TRUCK #1			E 130-01-3500-10		324.82	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE	MAIN		
			Invoice Total-		324.82	
0503	83769	01	PARTS/SUPPLIES	FR717398		
FIRE/RESC TRUCK SUPPLIES			E 140-01-3500-10		29.64	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE	MAIN		
			Invoice Total-		29.64	
0503	83769	01	PARTS/SUPPLIES	FR717323		
PUB WORKS SUPPLIES			E 140-01-3500-10		334.97	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE	MAIN		
			Invoice Total-		334.97	
0503	83769	01	PARTS/SUPPLIES	PW717201		
REC SUPPLIES			E 500-01-1200-02		143.53	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
			Invoice Total-		143.53	
			Vendor Total-		2,745.41	

01282 MEDICAL REIMBURSEMENT SERVICES, INC

0503 83770 01 AUGUST 2022 7743

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
AUGUST 2022			E 140-01-3000-50		2,229.37	0.00
			PUB SAFETY / FIRE RESCUE - PRO SERVICES / PROFESSIONAL			
			Invoice Total-		2,229.37	
0503	83770	01	JANUARY 2023	8055		
JANUARY 2023			E 140-01-3000-50		1,714.83	0.00
			PUB SAFETY / FIRE RESCUE - PRO SERVICES / PROFESSIONAL			
			Invoice Total-		1,714.83	
			Vendor Total-		3,944.20	
01271 MICHAEL CORBETT						
0503	83771	01	MILEAGE REIMBURSEMENT	10/23-1/31/23		
MILEAGE REIMBURSEMENT			E 140-01-2000-40		1,281.60	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
			Vendor Total-		1,281.60	
00374 MICHEL GIASSON AIA						
0503	83772	01	PROJECT INVOICE	22004.007		
PROJECT INVOICE			E 300-01-4000-80		17,909.50	0.00
			TRUSTS / TRUST FUNDS - TRUSTS / STONE FUNDS			
			Vendor Total-		17,909.50	
01547 MICROMARKETING LLC						
0503	83773	01	BOOKS	910962		
AUDIO BOOKS			E 700-10-1300-25		185.15	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
			Invoice Total-		185.15	
0503	83773	01	BOOKS	911227		
AUDIO BOOKS			E 700-10-1300-25		24.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
			Invoice Total-		24.99	
0503	83773	01	BOOKS	911115		
AUDIO BOOKS			E 700-10-1300-25		40.00	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
			Invoice Total-		40.00	
0503	83773	01	BOOKS	912247		
BOOKS			E 700-10-1300-15		38.38	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		38.38	
			Vendor Total-		288.52	
00781 Nathan Ramsdell						
0503	83596	01	ESCROW	RELEASE		
ESCROW			E 900-01-9500-26		556.00	0.00
			ESCROWS / CODE ENF - ESCROWS / RAMSDELL			
			Vendor Total-		556.00	
00803 NATIONWIDE RETIREMENT SOLUTIONS						
0503	83774	01	Plan #0053190,Akers1347	JAN 2023		
Plan #0053190,Akers1347			G 10-2675-00		40.00	0.00
			GENERAL FUND / Nationwide			
			Vendor Total-		40.00	
01747 NEXTGRID INC						
0503	83595	01	ESCROW	RELEASE		
ESCROW			E 900-01-9500-29		87,980.48	0.00
			ESCROWS / CODE ENF - ESCROWS / NEXTGRID			
			Vendor Total-		87,980.48	
00221 NICOLE LUSSIER						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0503	83775	01	MILEAGE REIMBURSEMENT	JAN 2023		
MILEAGE REIMBURSEMENT			E 100-10-2000-40		22.40	0.00
			GENERAL / GENERAL - FIN SERVICES / ALLOWANCES			
			Vendor Total-		22.40	
00838 NORWAY VETERINARY HOSPITAL						
0503	83776	01	SERVICE	1556546		
SERVICE			E 140-04-3000-50		1,367.09	0.00
			PUB SAFETY / ANIMAL CTRL - PRO SERVICES / PROFESSIONAL			
			Vendor Total-		1,367.09	
00774 OMNI SERVICES, INC.						
0503	83777	01	PARTS	3018954		
PUB WORKS PARTS			E 130-01-3500-10		305.98	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Vendor Total-		305.98	
01933 P & K SAND & GRAVEL, INC.						
0503	83778	01	GRAVEL	148490		
GRAVEL			E 130-01-1400-04		2,394.00	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / EROSION MAT			
			Invoice Total-		2,394.00	
0503	83778	01	GRAVEL	148512		
GRAVEL			E 130-01-1400-04		1,330.00	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / EROSION MAT			
			Invoice Total-		1,330.00	
			Vendor Total-		3,724.00	
01274 PARIS FARMERS UNION						
0503	83779	01	SUPPLIES	23-1000258-01		
SUPPLIES			E 130-01-1400-04		765.00	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / EROSION MAT			
			Vendor Total-		765.00	
00907 PINE STATE ELEVATOR COMPANY						
0503	83780	01	ELEVATOR MAINT.	30193863		
ELEVATOR MAINT.			E 140-01-1000-04		195.26	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			Vendor Total-		195.26	
00913 PINE STATE PEST SOLUTIONS, INC.						
0503	83781	01	INSPECTION	17992		
INSPECTION 44124			E 100-20-3000-50		50.00	0.00
			GENERAL / BLD & GROUND - PRO SERVICES / PROFESSIONAL			
INSPECTION 45173			E 100-20-3000-50		50.00	0.00
			GENERAL / BLD & GROUND - PRO SERVICES / PROFESSIONAL			
INSPECTION 45880			E 100-20-3000-50		50.00	0.00
			GENERAL / BLD & GROUND - PRO SERVICES / PROFESSIONAL			
			Vendor Total-		150.00	
02300 POWER PRODUCTS						
0503	83782	01	SERVICE	1300938		
SERVICE			E 130-01-3500-10		1,683.01	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Vendor Total-		1,683.01	
01813 POW'R POINT GENERATORS						
0503	83783	01	SERVICE	I36854		
SERVICE			E 140-01-1000-04		1,111.92	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	1,111.92	
01291 PRESBY STEEL LLC						
0503	83784	01	PARTS	966944		
PARTS			E 140-01-3500-10		293.12	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
				Vendor Total-	293.12	
00950 PRIMERICA SHAREHOLDER SERVICES						
0503	83785	01	6171 CAREY LY	97137		
PLAN 97137			G 10-2666-00		25.00	0.00
			GENERAL FUND / Primerica			
				Vendor Total-	25.00	
00958 QUILL CORPORATION						
0503	83786	01	SUPPLIES	30161420		
SUPPLIES			E 140-01-1000-03		120.14	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
				Invoice Total-	120.14	
0503	83786	01	SUPPLIES	30524230		
SUPPLIES			E 140-01-1000-03		54.99	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
				Invoice Total-	54.99	
0503	83786	01	SUPPLIES	30520547		
SUPPLIES			E 140-01-1000-03		41.54	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
SUPPLIES			E 140-01-1000-04		127.95	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
				Invoice Total-	169.49	
				Vendor Total-	344.62	
00983 REGGIE'S SALES & SERVICE, INC						
0503	83787	01	PARTS	287477		
PARTS			E 130-01-3500-10		137.39	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
				Vendor Total-	137.39	
00988 RENT IT, INC						
0503	83788	01	BUCKET RENTAL	60286		
BUCKET RENTAL			E 130-01-1400-02		486.62	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / TREE CUTTING			
				Vendor Total-	486.62	
01485 RESPONSIBLE PET CARE						
0503	83789	01	SERVICE	11/15/2022		
SERVICE			E 140-04-3000-50		92.00	0.00
			PUB SAFETY / ANIMAL CTRL - PRO SERVICES / PROFESSIONAL			
				Vendor Total-	92.00	
01428 RJD APPRAISAL						
0503	83790	01	TY 22/23 ASSESSING SERV.	1/1/2023		
TY 22/23 ASSESSING SERV.			E 100-10-3000-70		2,583.33	0.00
			GENERAL / GENERAL - PRO SERVICES / ASSESS AGENT			
				Vendor Total-	2,583.33	
01670 SACO PARK AND REC						
0503	83536	01	SPRING FLING INVITATIONAL	2 TEAMS		
SPRING FLING INVITATIONAL			E 500-01-1200-13		70.00	0.00
			RECREATION / RECREATION - RECREATION / CHEER			
				Vendor Total-	70.00	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00153 SCOTT NEAL						
0503	83791	01	SNOW TREADS			
SNOW TREADS			E 120-01-2000-40		12.64	0.00
			COMM SERVCS / PLANNING&DEV - FIN SERVICES / ALLOWANCES			
			Vendor Total-		12.64	
01032 SCOTT SEGAL						
0503	83537	01	PETTY CASH	1/17/2023		
HOBBY LOBBY			E 500-01-1200-13		58.27	0.00
			RECREATION / RECREATION - RECREATION / CHEER			
MARDENS			E 500-01-1200-13		21.10	0.00
			RECREATION / RECREATION - RECREATION / CHEER			
DOLLAR TREE			E 500-01-1200-13		36.98	0.00
			RECREATION / RECREATION - RECREATION / CHEER			
WALMART			E 500-01-1200-13		44.90	0.00
			RECREATION / RECREATION - RECREATION / CHEER			
HANNAFORD			E 500-01-1200-03		46.13	0.00
			RECREATION / RECREATION - RECREATION / BEFORE AFTER			
WALMART			E 500-01-1200-03		31.68	0.00
			RECREATION / RECREATION - RECREATION / BEFORE AFTER			
REF ALTHEA THORNTON			E 500-01-1200-05		75.00	0.00
			RECREATION / RECREATION - RECREATION / BASKETBALL			
REF AVA ANDERSON			E 500-01-1200-05		25.00	0.00
			RECREATION / RECREATION - RECREATION / BASKETBALL			
			Vendor Total-		339.06	
01790 SEBAGO TECHNICS, INC.						
0503	83792	01	PROF. SERV.	202212199		
PROF. SERV.			E 900-01-9500-31		580.34	0.00
			ESCROWS / CODE ENF - ESCROWS / KNOLL ROAD			
			Invoice Total-		580.34	
0503	83792	01	PROF. SERV.	202301249		
PROF. SERV.			E 120-01-3000-75		400.00	0.00
			COMM SERVCS / PLANNING&DEV - PRO SERVICES / PLANN CONSUL			
			Invoice Total-		400.00	
			Vendor Total-		980.34	
01029 SECRETARY OF STATE						
0503	83530	01	REPORT FOR 1/12/23	1/5/-1/12/23		
REPORT FOR 1/12/23			G 10-2300-03		7,888.35	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		7,888.35	
0503	83659	01	REPORT FOR 1/19/2023	1/12-1/19/2023		
REPORT FOR 1/19/2023			G 10-2300-03		3,435.00	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		3,435.00	
0503	83772	01	REPORT FOR 1/31/23	1/19-1/31/23		
REPORT FOR 1/31/23			G 10-2300-03		9,335.70	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		9,335.70	
			Vendor Total-		20,659.05	
01868 SPECTRUM BUSINESS						
0503	83793	01	INTERNET	JAN 2023		
TOWN HALL			E 100-10-1500-60		139.98	0.00
			GENERAL / GENERAL - UTILITIES / INTERNET			
PUBLIC WORKS			E 130-01-1500-60		89.95	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / INTERNET			
RECREATION			E 500-01-1200-02		60.95	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			RECREATION / RECREATION - RECREATION / OPERATING			
			Invoice Total-		290.88	
0503	83793	01	INTERNET	140103801011423		
FIRE/RESCU			E 140-01-1500-60		109.98	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / INTERNET			
			Invoice Total-		109.98	
			Vendor Total-		400.86	
01086 STRATHAM TIRE, LLC						
0503	83794	01	TIRES	6141935		
TIRES			E 140-01-3500-10		468.20	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
			Vendor Total-		468.20	
01097 SUN MEDIA GROUP						
0503	83795	01	SUBSCRIPTION	1631204		
SUBSCRIPTION			E 130-01-2000-40		457.60	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / ALLOWANCES			
			Vendor Total-		457.60	
00080 SUPER SHOES						
0503	83796	01	BOOTS-LARRABEE	0129898-IN		
PUBLIC WORK BOOTS			E 130-02-2000-40		94.99	0.00
			PUB WORKS / SOLID WASTE - FIN SERVICES / ALLOWANCES			
			Invoice Total-		94.99	
0503	83796	01	BOOTS-ROY	0129897-IN		
PUBLIC WORK BOOTS			E 130-02-2000-40		120.00	0.00
			PUB WORKS / SOLID WASTE - FIN SERVICES / ALLOWANCES			
			Invoice Total-		120.00	
			Vendor Total-		214.99	
01659 SUSAN BOURGOIN						
0503	83535	01	BASKETBALL & ART CLASS	REFUND		
BASKETBALL			E 500-01-1200-05		50.00	0.00
			RECREATION / RECREATION - RECREATION / BASKETBALL			
ART CLASS			E 500-01-1200-19		10.00	0.00
			RECREATION / RECREATION - RECREATION / ARTS CLASS			
			Vendor Total-		60.00	
01141 TOWN HALL STREAMS						
0503	83797	01	VIDEO STREAMING	14579		
VIDEO STREAMING			E 100-30-3000-50		250.00	0.00
			GENERAL / CABLE TV - PRO SERVICES / PROFESSIONAL			
			Vendor Total-		250.00	
02176 TRACTION						
0503	83798	01	PARTS	1101P177317		
REAR BRAKES #17			E 130-01-3500-10		404.94	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Invoice Total-		404.94	
0503	83798	01	PARTS #14	1101P177369		
PARTS #14			E 130-01-3500-10		23.28	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Invoice Total-		23.28	
			Vendor Total-		428.22	
00760 TREASURER, STATE OF MAINE						
0503	83799	01	HEALTH INS SUBSIDY	JANUARY 2023		
HEALTH INS SUBSIDY			G 10-2608-00		317.93	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
GENERAL FUND / FF-LEO SUBSI						
Vendor Total-					317.93	
01166 TREASURER, STATE OF MAINE						
0503	83800	01	PLUMBING/STATE FEE	DEC 2022		*** SEPARATE ***
PLUMBING/STATE FEE			G 10-2300-04		77.50	0.00
GENERAL FUND / STATE PLUMB						
Vendor Total-					77.50	
01209 VERIZON WIRELESS						
0503	83801	01	TABLETS	9925845272		
FIRE RESCUE TABLETS			E 140-01-1500-15		237.05	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE			
CODE TABLET			E 120-01-1500-15		10.23	0.00
COMM SERVCS / PLANNING&DEV - UTILITIES / PHONE						
Vendor Total-					247.28	
02038 W. B. MASON CO. INC.						
0503	83802	01	SUPPLIES	235590430		
LIBRARY SUPPLIES			E 700-10-1000-03		95.17	0.00
LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL						
Invoice Total-					95.17	
0503	83802	01	SUPPLIES	235595206		
FIRE/RES SUPPLIES			E 140-01-1000-04		589.22	0.00
PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP						
Invoice Total-					589.22	
0503	83802	01	SUPPLIES	235481092		
FIRE/RES SUPPLIES			E 140-01-1000-03		455.96	0.00
PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL						
Invoice Total-					455.96	
0503	83802	01	SUPPLIES	235818897		
CODE SUPPLIES			E 120-01-1000-03		80.97	0.00
COMM SERVCS / PLANNING&DEV - GENERAL / OFFICE SUPPL						
Invoice Total-					80.97	
0503	83802	01	SUPPLIES	235343201		
OFFICE SUPPLIES			E 100-20-1000-04		319.57	0.00
GENERAL / BLD & GROUND - GENERAL / GROUND SUPP						
Invoice Total-					319.57	
0503	83802	01	SUPPLIES	235412814		
OFFICE SUPPLIES			E 100-10-1000-03		111.00	0.00
GENERAL / GENERAL - GENERAL / OFFICE SUPPL						
Invoice Total-					111.00	
Vendor Total-					1,651.89	
01658 WALMART						
0503	83534	01	CUPCAKES	CHEER DANCE		
CUPCAKES			E 500-01-1200-13		125.64	0.00
RECREATION / RECREATION - RECREATION / CHEER						
Vendor Total-					125.64	
01238 WELLS HIGH SCHOOL						
0503	83532	01	CHEERS FROM THE HEART	5 TEAMS		
CHEERS FROM THE HEART			E 500-01-1200-13		175.00	0.00
RECREATION / RECREATION - RECREATION / CHEER						
Vendor Total-					175.00	
00792 White sign						
0503	83803	01	STREET SIGN	IVC125211		
STREET SIGN			E 130-01-1400-10		56.63	0.00

A / P Warrant

Warrant 77

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SIGNS			
			Vendor Total-		56.63	
00193 WRIGHT-PIERCE						
0503	83804	01	PROFESSIONAL SERVICES	0000225419		
PROFESSIONAL SERVICES			E 600-16-3000-50		77.17	0.00
			SPECIAL REVS / RT 26 SEWER - PRO SERVICES / PROFESSIONAL			
			Vendor Total-		77.17	
			Prepaid Total-		112,678.78	
			Current Total-		162,929.99	
			EFT Total-		27,519.11	
			Warrant Total-		303,127.88	

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	83530	7,888.35	01/13/23	77	1029 SECRETARY OF STATE
P	83531	58.00	01/17/23	77	0695 JESSICA BOSSE
P	83532	175.00	01/17/23	77	1238 WELLS HIGH SCHOOL
P	83533	200.00	01/17/23	77	1193 DJ BROTHERS ENTERTAINMENT & RENTALS
P	83534	125.64	01/17/23	77	1658 WALMART
P	83535	60.00	01/17/23	77	1659 SUSAN BOURGOIN
P	83536	70.00	01/17/23	77	1670 SACO PARK AND REC
P	83537	339.06	01/17/23	77	1032 SCOTT SEGAL
P	83595	87,980.48	01/18/23	77	1747 NEXTGRID INC
P	83596	556.00	01/18/23	77	0781 Nathan Ramsdell
P	83659	3,435.00	01/25/23	77	1029 SECRETARY OF STATE
P	83660	30.55	01/26/23	77	1334 ASHLEY TAYLOR
P	83661	1,000.00	01/26/23	77	1770 B ARSENAULT PHOTOGRAPHY
P	83662	175.00	01/26/23	77	1799 GNG ATHLETICS DEPARTMENT
P	83664	1,250.00	01/30/23	77	1836 GEORGE WASHINGTON UNIVERSITY
R	83723	64.00	02/07/23	77	1204 AHM-NORTHERN LIGHT DRUG TESTING
R	83724	955.38	02/07/23	77	0121 ALLIED EQUIPMENT, LLC
R	83725	600.00	02/07/23	77	1042 ANDROSCOGGIN COUNTY
R	83726	11,063.79	02/07/23	77	0123 ANDROSCOGGIN VALLEY
R	83727	315.00	02/07/23	77	0103 ATLANTIC PARTNERS EMS, INC.
R	83728	73.35	02/07/23	77	0494 AUBURN AGGREGATES
R	83729	244.49	02/07/23	77	0129 BAKER & TAYLOR BOOKS
R	83730	144.95	02/07/23	77	1078 BENJAMIN LASSELLE
R	83731	1,476.84	02/07/23	77	0171 BOUND TREE MEDICAL, LLC
R	83732	500.00	02/07/23	77	2037 BRYANT ELECTRICAL
R	83733	216.95	02/07/23	77	0150 BUSINESS EQUIPMENT UNLIMITED
R	83734	500.00	02/07/23	77	1803 BYRON STROUT
R	83735	48.47	02/07/23	77	0109 CARLITO RODRIGUEZ
R	83736	3,413.28	02/07/23	77	0318 CASELLA RECYCLING
R	83737	6,879.12	02/07/23	77	0222 CENTRAL MAINE POWER COMPANY
R	83738	2,310.00	02/07/23	77	1146 CORCORAN ENVIRONMENTAL SERVICES, INC
R	83739	135.03	02/07/23	77	1448 DEMCO
R	83740	913.76	02/07/23	77	2026 DENNISON LUBRICANTS OF MAINE
R	83741	29.37	02/07/23	77	1854 DEPOT SQUARE HARDWARE
R	83742	35.86	02/07/23	77	1646 EITAN GROUP NORTH AMERICA INC
R	83743	318.00	02/07/23	77	1715 ESCREEN INC
R	83744	149.24	02/07/23	77	2102 FASTENAL COMPANY
R	83745	9,018.43	02/07/23	77	2294 FIRST NATIONAL BANK OMAHA
R	83746	153.98	02/07/23	77	0393 FOX MACHINE INC
R	83747	150.00	02/07/23	77	0314 G. A. DOWNING CO., INC.
R	83748	87.72	02/07/23	77	1312 GALE/CENGAGE LEARNING
R	83749	442.00	02/07/23	77	1618 GRASSROOTS GRAPHICS
E	83750	99.10	02/07/23	77	0456 GROUP DYNAMIC, INC.
R	83751	169.72	02/07/23	77	0520 HYGRADE BUSINESS GROUP, INC.
R	83752	2,845.58	02/07/23	77	1851 ION NETWORKING LLC
R	83753	20,853.24	02/07/23	77	1541 IRVING ENERGY
R	83754	1,281.25	02/07/23	77	2283 JENSEN BAIRD GARDNER & HENRY
R	83755	24.10	02/07/23	77	1592 JOANNE MESSER

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	83756	1,349.90	02/07/23	77	0463 KENNEBEC EQUIPMENT RENTAL AUBURN
R	83757	512.00	02/07/23	77	0140 KYOCERA
R	83758	90.66	02/07/23	77	0613 LAWSON PRODUCTS INC.
R	83759	10,911.25	02/07/23	77	1711 LEWISTON-AUBURN 9-1-1
R	83760	741.65	02/07/23	77	0645 LYN'S SPRING SERVICE, INC.
R	83761	100.00	02/07/23	77	1852 MAINE COMMUNITY MEDIA ASSOCIATION
R	83762	35.00	02/07/23	77	2317 MAINE LIBRARY ASSOCIATION
R	83763	33,472.00	02/07/23	77	2145 MAINE MUNICIPAL ASSOCIATION
R	83764	238.94	02/07/23	77	0670 MAINE OXY-ACETYLENE SUPPLY CO.
V	83765	0.00	02/07/23	77	0757 MAINE WASTE TO ENERGY
R	83766	5,005.64	02/07/23	77	0757 MAINE WASTE TO ENERGY
E	83767	27,342.84	02/07/23	77	1837 MainePERS
V	83768	0.00	02/07/23	77	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	83769	2,745.41	02/07/23	77	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	83770	3,944.20	02/07/23	77	1282 MEDICAL REIMBURSEMENT SERVICES, INC
R	83771	1,281.60	02/07/23	77	1271 MICHAEL CORBETT
R	83772	17,909.50	02/07/23	77	0374 MICHEL GIASSON AIA
P	83772	9,335.70	02/01/23	77	1029 SECRETARY OF STATE
R	83773	288.52	02/07/23	77	1547 MICROMARKETING LLC
R	83774	40.00	02/07/23	77	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	83775	22.40	02/07/23	77	0221 NICOLE LUSSIER
R	83776	1,367.09	02/07/23	77	0838 NORWAY VETERINARY HOSPITAL
R	83777	305.98	02/07/23	77	0774 OMNI SERVICES, INC.
R	83778	3,724.00	02/07/23	77	1933 P & K SAND & GRAVEL, INC.
R	83779	765.00	02/07/23	77	1274 PARIS FARMERS UNION
R	83780	195.26	02/07/23	77	0907 PINE STATE ELEVATOR COMPANY
R	83781	150.00	02/07/23	77	0913 PINE STATE PEST SOLUTIONS, INC.
R	83782	1,683.01	02/07/23	77	2300 POWER PRODUCTS
R	83783	1,111.92	02/07/23	77	1813 POW'R POINT GENERATORS
R	83784	293.12	02/07/23	77	1291 PRESBY STEEL LLC
R	83785	25.00	02/07/23	77	0950 PRIMERICA SHAREHOLDER SERVICES
R	83786	344.62	02/07/23	77	0958 QUILL CORPORATION
R	83787	137.39	02/07/23	77	0983 REGGIE'S SALES & SERVICE, INC
R	83788	486.62	02/07/23	77	0988 RENT IT, INC
R	83789	92.00	02/07/23	77	1485 RESPONSIBLE PET CARE
R	83790	2,583.33	02/07/23	77	1428 RJD APPRAISAL
R	83791	12.64	02/07/23	77	0153 SCOTT NEAL
R	83792	980.34	02/07/23	77	1790 SEBAGO TECHNICS, INC.
R	83793	400.86	02/07/23	77	1868 SPECTRUM BUSINESS
R	83794	468.20	02/07/23	77	1086 STRATHAM TIRE, LLC
R	83795	457.60	02/07/23	77	1097 SUN MEDIA GROUP
R	83796	214.99	02/07/23	77	0080 SUPER SHOES
R	83797	250.00	02/07/23	77	1141 TOWN HALL STREAMS
R	83798	428.22	02/07/23	77	2176 TRACTION
R	83799	317.93	02/07/23	77	0760 TREASURER, STATE OF MAINE
R	83800	77.50	02/07/23	77	1166 TREASURER, STATE OF MAINE
R	83801	247.28	02/07/23	77	1209 VERIZON WIRELESS
R	83802	1,651.89	02/07/23	77	2038 W. B. MASON CO. INC.

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	83803	56.63	02/07/23	77	0792 White Sign
E	83804	77.17	02/07/23	77	0193 WRIGHT-PIERCE
Total		303,127.88			

Count	
Checks	96
Voids	2

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
E	83663	40,345.49	02/07/23	73	0755 MAINE MUNICIPAL EMPLOYEES
	Total	40,345.49			

Count	
Checks	1
Voids	0

A / P Warrant

Warrant 73

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00755 MAINE MUNICIPAL EMPLOYEES						
0523	83663	02	FEB 2023	MHT.01110		
ADMINISTRATION			E 100-10-2000-70		8,810.42	0.00
			GENERAL / GENERAL - FIN SERVICES / HEALTH INS			
PLANNING			E 120-01-2000-70		2,814.55	0.00
			COMM SERVS / PLANNING&DEV - FIN SERVICES / HEALTH INS			
RECREATION			E 120-02-2000-70		3,111.31	0.00
			COMM SERVS / RECREATION - FIN SERVICES / HEALTH INS			
PUBLIC WORKS			E 130-01-2000-70		6,206.34	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / HEALTH INS			
SOLID WASTE			E 130-02-2000-70		1,605.89	0.00
			PUB WORKS / SOLID WASTE - FIN SERVICES / HEALTH INS			
FIRE RESCUE			E 140-01-2000-70		6,011.10	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / HEALTH INS			
LIBRARY			E 700-10-2000-70		2,604.08	0.00
			LIBRARY / RICKER LIBRA - FIN SERVICES / HEALTH INS			
HEALTH WITHHOLDING			G 10-2650-00		5,499.48	0.00
			GENERAL FUND / Health Ins.			
DENTAL WITHHOLDING			G 10-2655-00		1,763.25	0.00
			GENERAL FUND / Dental Ins.			
VISIONWITHHOLDING			G 10-2660-00		240.44	0.00
			GENERAL FUND / Vision Ins.			
IPP WITHHOLDING			G 10-2680-00		1,422.23	0.00
			GENERAL FUND / IPP			
DEPENDENT WITHHOLDING			G 10-2665-00		14.30	0.00
			GENERAL FUND / Dep. Life			
SUPPLENENTAL WITHHOLDING			G 10-2663-00		126.00	0.00
			GENERAL FUND / Supp. Life			
ADMINISTRATION			E 100-10-2000-72		41.40	0.00
			GENERAL / GENERAL - FIN SERVICES / LIFE NO MED			
PUBLIC WORKS			E 130-01-2000-72		14.40	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / LIFE NO MED			
FIRE/RESCUE			E 140-01-2000-72		60.30	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / LIFE NO MED			
			Vendor Total-		40,345.49	
			Prepaid Total-		0.00	
			Current Total-		0.00	
			EFT Total-		40,345.49	
			Warrant Total-		40,345.49	

BOARD OF SELECTPERSONS

- Stephen E. Robinson _____
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- Stanley L. Tetenman _____

Warrant 76

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Amount	Encumbrance
01337 AUBURN WATER AND SEWERAGE DISTRICT					
0535	5276	02	WATER CHARGES	55-1112-000	
WATER CHARGES			E 400-01-1500-75	9,144.52	0.00
			TIFS / TIF I - UTILITIES / HYDRANTS		
			Vendor Total-	9,144.52	
			Prepaid Total-	0.00	
			Current Total-	9,144.52	
			EFT Total-	0.00	
			Warrant Total-	9,144.52	

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A / P Check Register
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
R	5276	9,144.52	02/07/23	76	1337 AUBURN WATER AND SEWERAGE DISTRICT
Total		9,144.52			

Count	
Checks	1
Voids	0

Warrant 75

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00036 CAI TECHNOLOGIES						
0529	5153	02	SERVICES	16075		
SERVICES			E 400-07-6000-60		2,400.00	0.00
			TIFS / TIF 2 - TIFS / CEDC			
			Vendor Total-		2,400.00	
02222 CYNTHIA ROBBINS						
0529	5154	02	REIMB.	PLAQUE		
REIMB.			E 400-07-6000-60		62.77	0.00
			TIFS / TIF 2 - TIFS / CEDC			
			Vendor Total-		62.77	
02294 FIRST NATIONAL BANK OMAHA						
0529	5155	02	5897	DEC 2022		
NETWORK SOLUTIONS			E 400-07-6000-60		42.99	0.00
			TIFS / TIF 2 - TIFS / CEDC			
			Vendor Total-		42.99	
01618 GRASSROOTS GRAPHICS						
0529	5156	02	SIGN	26032		
SIGN			E 400-07-6000-60		65.00	0.00
			TIFS / TIF 2 - TIFS / CEDC			
			Vendor Total-		65.00	
00337 LEWISTON AUBURN METRO CHAMBER						
0529	5157	02	AD	32517		
AD			E 400-07-6000-60		1,150.00	0.00
			TIFS / TIF 2 - TIFS / CEDC			
			Vendor Total-		1,150.00	
			Prepaid Total-		0.00	
			Current Total-		3,720.76	
			EFT Total-		0.00	
			Warrant Total-		3,720.76	

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Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
R	5153	2,400.00	02/07/23	75	0036 CAI TECHNOLOGIES
R	5154	62.77	02/07/23	75	2222 CYNTHIA ROBBINS
R	5155	42.99	02/07/23	75	2294 FIRST NATIONAL BANK OMAHA
R	5156	65.00	02/07/23	75	1618 GRASSROOTS GRAPHICS
R	5157	1,150.00	02/07/23	75	0337 LEWISTON AUBURN METRO CHAMBER
Total		3,720.76			

Count	
Checks	5
Voids	0