

**Board of Selectpersons  
Tuesday, April 2, 2024  
6:30 PM – IN PERSON HYBRID ZOOM**

**CALL TO ORDER & PLEDGE**

**PUBLIC HEARING** – Annual Town Meeting Warrant Review (p.2)

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

**REPORTS**

Manager Reports (p.6)

Financial Reports (p.7)

**COMMUNICATIONS**

**OLD BUSINESS**

**NEW BUSINESS**

Line Striping RFP Results (p.26)

Road Naming Application (p.30)

Broadband Survey Discussion

**PAYABLES** (p.31)

**ANY OTHER BUSINESS**

**CALENDAR**

Wednesday, April 10<sup>th</sup> at 6:30 PM – Public Hearing on Annual Town Meeting Warrant

**EXECUTIVE SESSION** – Personnel Matter

**ADJOURNMENT**

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

**OPEN COMMITTEE/BOARD SEATS**

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

*Planning Board – 2 alternate vacancies*

*CEDC – 2 alternate vacancies*

*Library Trustees – 1 vacancy*

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

# Town of Poland, Maine

June 11, 2024

## Annual Election & Town Meeting Warrant

**To:** Amie Juergens, a resident of the Town of Poland in the County of Androscoggin in the State of Maine.

**Greetings:** In the name of the State of Maine you are hereby required to notify and warn the inhabitants of the Town of Poland qualified to vote in Town affairs, to meet upstairs at the Town Hall in the said Town of Poland on Tuesday the 11<sup>th</sup> day of June, A.D. 2024 at eight o'clock in the forenoon to act on articles 1 through 19 of this warrant to wit:

### MUNICIPAL ELECTION & TOWN MEETING NOTICE

You are hereby notified that the **Municipal Election and Annual Town Meeting**, set forth in Article 1 through 19 of this Warrant, will be determined on a printed ballot by referendum vote in conformity with sections 2528 to 2532 of Title 30-A of the Maine Revised Statutes, as amended, at the Poland Town Hall, 1223 Maine Street, on Tuesday, June 11, 2024. The polls will be open between the hours of 8:00 AM and 8:00 PM.

Unless specifically noted in the article, the budget appropriation, and financial items voted on in this warrant are for the Town's 2025 fiscal year covering the period July 1, 2024 through June 30, 2025.

The Registrar of Voters, Nicole M. Pratt, gives notice that the registrar's office will be in session from 8:00 AM to 8:00 PM at the Town Hall on Tuesday, June 11, 2024 for the purpose of registering new voters and correcting the current list of voters.

**Article 1.** To choose a Moderator to preside at said election and town meeting.

*Note: Town Charter Regulation - A quorum to elect a Moderator and to proceed with an election process shall be a minimum of five (5) registered voters.*

**Article 2.** To elect by secret ballot two (2) Selectpersons for a term of three (3) years, two (2) RSU #16 School Directors for a term of three (3) years, and two (2) Budget Committee members for a term of three (3) years.

*Note: All elected terms begin July 1<sup>st</sup> and end June 30<sup>th</sup>.*

### LEGISLATIVE ARTICLES

**Article 3.** Shall the **Town of Poland Official Zoning Map** entitled Tax Map 11 Lot 9 be rezoned as Rural Residential 3 as shown on the maps below, be amended? (A copy of the proposed ordinance amendment is available for inspection in the Clerk's office, as well as on the Town's web site at polandtownoffice.org.) *Planning Board recommends approval.*

**Article 4.** Shall the ordinance entitled **Poland Comprehensive Land Use Code** Sections 508.6.A.2.g. – "General Requirements" and 508.6.B.2.a. – "General Requirements" be amended? (A copy of the proposed ordinance amendment is available for inspection in the Clerk's office, as well as on the Town's website at polandtownoffice.org.) *Planning Board recommends approval.*

**Article 5.** Shall the ordinance entitled **Poland Comprehensive Land Use Code** Sections 508.28.F. – "Prohibited Commercial, Industrial, and Home Occupation Uses in the Aquifer Protection Overlay Districts. The following new commercial, industrial, and home occupation uses are prohibited within the Aquifer protection Overlay District" be amended? (A copy of the proposed ordinance amendment is available for inspection in the Clerk's office, as well as on the Town's website at polandtownoffice.org.) *Planning Board recommends approval.*

**Article 6.** Shall the ordinance entitled **Poland Comprehensive Land Use Code** Sections 508.18.I.3.k. – “Changeable Signs” be amended? (A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s website at polandtownoffice.org.) **Planning Board recommends approval.**

**Article 7.** Shall the ordinance entitled **Poland Comprehensive Land Use Code** Sections 506.2.A.1. – “Permitted Uses Requiring a Permit from the Code Enforcement Officer”, 506.2.A.4. – “Permitted Uses Requiring Subdivision Review Cluster Development”, 506.2.B.1. – “Permitted Uses Requiring a Permit from the Code Enforcement Officer”, 506.2.B.4. – “Permitted Uses Requiring Subdivision Review Cluster Development”, 506.2.C.1. – “Permitted Uses Requiring a Permit from the Code Enforcement Officer”, 506.2.C.4 – “Permitted Uses Requiring Subdivision Review Cluster Development”, 506.2.D.1 – “Permitted Uses Requiring a Permit from the Code Enforcement Officer”, 506.2.D.4. – “Permitted Uses Requiring Subdivision Review Cluster Development”, 506.2.E.1. – “Permitted Uses Requiring a Permit from the Code Enforcement Officer”, 506.2.E.4. – “Permitted Uses Requiring Subdivision Review Cluster Development”, 507.2A. and .B. – “Space and Bulk Standards”, 508.6.A.2.e. and .f. – “General Requirements”, 508.6.B.2.a. and .b. – “General Requirements”, 508.7.B.2. – “ Multi-Family Dwellings”, Table 508.21.M. – “Minimum Parking Standards”, Table 508.27.A.15.A. – “Land Uses in the Shoreland Area”, Table 508.27.A.11. – “Notes”, 508.32 – “Affordable Housing Developments”, and Chapter 14 “Definitions” be amended? (A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, as well as on the Town’s website at polandtownoffice.org.) **Planning Board recommends approval.**

## MUNICIPAL ARTICLES

### Article 8.

- 1) To see if the Town will vote to make all taxes assessed for the Town's 2025 fiscal year, July 1, 2024 through June 30, 2025, due in two (2) installments, with the first half (1/2) of the total amount assessed due and payable on **October 1, 2024**, and the remaining half (1/2) due on **April 1, 2025**; and to charge **interest** at the **rate** of eight and one half percent (**8.50%**) per year computed on a daily basis on any portion of the installment due that remains outstanding as of November 1, 2024 or May 1, 2025, and
- 2) To see if the Town will vote, pursuant to Title 36 M.R.S.A., section 506-A, to set the **interest rate** to be paid by the Town on **abated taxes** at three percent (3.00%), and
- 3) To see if the Town will permit the Tax Collector or their designee to waive **accidental tax interest payment shortages** in an amount not to exceed \$5.00.

**Board of Selectpersons and Budget Committee recommend approval.**

**Article 9.** To see if the Town will vote to appropriate **\$2,988,800** in revenue from **non-property tax resources** to reduce the total amount authorized to be raised by taxation, and further to see if the Town will authorize the Board of Selectpersons and Treasurer to accept any additional revenues or funds that may be used to reduce the amount required to be raised by taxation. **Board of Selectpersons and Budget Committee recommend approval.**

**Article 10.** To see if the Town will vote to authorize the use of funds from the Jane Ricker Trust, totaling **\$74,676**, and the AB Ricker Fund, totaling **\$22,045**, for the purpose of supplementing the Ricker Memorial Library operating budget for Fiscal Year 2025 in accordance with the Town’s Investment Policy. **Board of Selectpersons and Budget Committee recommend approval.**

**Article 11.** To see if the Town will vote to raise and appropriate **\$2,905,077** for **General Government**. **Board of Selectpersons and Budget Committee recommend approval.**

**Article 12.** To see if the Town will vote to raise and appropriate **\$653,662** for **Community Services**. *Board of Selectpersons and Budget Committee recommend approval.*

**Article 13.** To see if the Town will vote to raise and appropriate **\$945,163** for **Public Works** and **\$428,562** for **Solid Waste**. *Board of Selectpersons and Budget Committee recommend approval.*

**Article 14.** To see if the Town will vote to raise and appropriate **\$2,115,773** for **Public Safety**. *Board of Selectpersons and Budget Committee recommend approval.*

**Article 15.** To see if the Town will appropriate for **Tax Increment Financing (TIF) Districts** an estimated total amount of **\$991,306**, dependent upon actual mil rate. *Board of Selectpersons and Budget Committee recommend approval.*

**Article 16.** To see if the Town will vote to raise and appropriate **\$1,358,035** for the **FY25 Capital Improvement Program** for the Capital Reserve accounts. *Board of Selectpersons and Budget Committee recommend approval.*

**Article 17.** To see if the Town will vote to raise and appropriate **\$20,000** for **Overlay** for the purposes of granting tax abatements and addressing any other tax errors. *Board of Selectpersons and Budget Committee recommend approval.*

**Article 18.** To see if the Town will vote to authorize the Board of Selectpersons to transfer from the Town's unassigned fund balance an amount of **\$5,629** for the purpose of funding the Property Tax Assistance Ordinance and an amount not to exceed **\$575,000** for the purpose of reducing the total amount authorized to be raised by taxation for the fiscal year 2025. *Board of Selectpersons and Budget Committee recommend approval.*

**Article 19.** To see if the Town will vote to exceed the LD1 property tax levy limit. *Board of Selectpersons and Budget Committee recommend approval.*

Signed this 2<sup>nd</sup> day of April, 2024 by the majority of the Board of Selectpersons.

\_\_\_\_\_  
Jane Pentheny, Chairperson

\_\_\_\_\_  
Stephen Robinson, Vice-Chairperson

\_\_\_\_\_  
Maryanne Hawkes, Selectperson

\_\_\_\_\_  
Nathan McNally, Selectperson

\_\_\_\_\_  
Stanley Tetenman, Selectperson

A majority of the Municipal Officers of Poland, Maine

ATTEST: A True Copy

\_\_\_\_\_  
Judith A. Akers, Town Clerk

**RETURN**

Pursuant to the within notice, I have notified and warned the voters of the Town of Poland, Maine to meet at the time and place for the purposes therein named, by posting this day an attested copy of the within warrant, at the Post Office in Poland; at the Town Office, our website, and at the A. B. Ricker Memorial Library and Community House, the same being conspicuous and public places in said Town.

\_\_\_\_\_  
Amie Juergens  
Resident of the Town of Poland

Date: \_\_\_\_\_

DRAFT

## Town Manager Report 2 April

- At the March 19<sup>th</sup> Select Board meeting I was asked to find out what maintenance and repair work was planned for the Oxford Dam this coming year.
  - Municipal budget still in development – will determine how much additional funding would be available. Intent is to work on the retaining wall and fish screens.
- RSU 16 Friends. Student presentation – 6<sup>th</sup> graders going to a speech competition in NY. Reviewed RSU budget – same pitch you saw recently.
- MWTE Executive Committee. Reviewed recent inspection of refractory (insulating ceramic brick inside the combustion chamber) – wearing more than expected. Discussed property insurance options.
- Auburn Housing. Housing project moving forward. Assisted with CDBG application to support that. No start date yet.
- Poland Corner/Harris Hill Road 4 Way Stop.
  - LED flashing signs came in late last year.
  - Region 1 out of Scarborough will be coordinating the stencil crew, striping crew, sign crew, electrical crew, flagging crew and others.
  - Proposed installation date of April 25 and a rain date of April 30, 2024.
  - There should also be 2 Changeable Message Signs on the approaches (that don't currently stop) approximately 2 weeks prior to the change date.
- Transfer Station Recycling Compactor. Installation ongoing. Funded as part of the EPA grant.

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Derek D. Theborge, Finance Director  
**Date:** March 29, 2024  
**Re:** Financial Statements for FY 2024

With 40 weeks behind us the close of fiscal year 2024, revenues and expenditures should be **76.92%** collected or spent, respectively.

**Selected Financial Data:**

Fire Rescue Total Wages – Percent Expended – **77.16%**

FY 2024 Taxes	Commitment, Plus Supplemental Bills	Collected YTD	% Collected YTD
Real Estate	\$11,129,906.89	\$6,842,032.56	61.47%
Personal Property	\$819,152.98	\$437,853.63	53.45%
Stabilized Taxes	\$155,204.59	\$0.00	0%
<b>Total</b>	<b>\$12,104,264.46</b>	<b>\$7,279,886.19</b>	<b>60.14%</b>

This is a summary of the Town of Poland’s solar power savings due to both the solar farm and the solar array that was installed on the Public Works building.

Solor Power Savings	Current Month	Year to Date
Nexcamp – Solar Farm	\$0.00	\$543.61
Solar Array – Public Works	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$543.61</b>

The Town of Poland’s first Certificate of Deposit matured last week, and we collected **\$40,694.46** in interest from the one-year investment. The CD was renewed for a higher interest rate than the previous year.

### BI-WEEKLY REVENUE REPORT

Fund: 10  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - GENERAL GOVERNMENT</b>	<b>16,616,405.53</b>	<b>137,474.34</b>	<b>15,315,597.13</b>	<b>1,300,808.40</b>	<b>92.17</b>
4020 - CASH REPORTING SHORT-OVER	0.00	1.17	100.70	-100.70	----
4060 - CABLE TV FRANCHISE DISTRI	65,000.00	0.00	62,293.25	2,706.75	95.84
4070 - URBAN RURAL INITIATIVE (LRAP)	77,920.00	0.00	89,972.00	-12,052.00	115.47
4090 - MISC STATE DISTRIBUTIONS	0.00	0.00	10.00	-10.00	----
4100 - STATE PARK DISTRIBUTIONS	14,000.00	15,560.67	15,560.67	-1,560.67	111.15
4110 - STATE REVENUE DISTRIBUTIO	609,644.00	18,232.33	481,914.71	127,729.29	79.05
4120 - STATE TREE GROWTH FEE DIS	21,323.00	0.00	20,030.20	1,292.80	93.94
4130 - BOAT EXCISE	14,500.00	1,090.40	3,740.60	10,759.40	25.80
4140 - MOTOR VEHICLE EXCISE	1,475,000.00	93,473.97	1,004,849.72	470,150.28	68.13
4150 - AMBULANCE SERVICE FEES	250,000.00	0.00	185,217.07	64,782.93	74.09
4151 - AMBULANCE MECHANIC FALLS	88,000.00	0.00	74,576.80	13,423.20	84.75
4155 - FIRE COPY REVENUE	50.00	0.00	5.00	45.00	10.00
4160 - ANIMAL LICENSE FEES & FIN	1,675.00	240.00	1,723.00	-48.00	102.87
4175 - FEES CLERK	600.00	0.00	515.00	85.00	85.83
4180 - CODE ENFORCEMENT FEES	55,000.00	1,695.00	39,511.39	15,488.61	71.84
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	7,500.00	-7,500.00	----
4183 - MARIJUANA LICENSING FEES	6,000.00	0.00	0.00	6,000.00	0.00
4190 - CUSTOMER SERVICE FEES	800.00	53.97	953.58	-153.58	119.20
4200 - ELECTRICAL PERMIT FEES	5,000.00	612.87	3,504.66	1,495.34	70.09
4210 - INLAND FISHERIES AGENT FE	1,750.00	75.00	1,925.75	-175.75	110.04
4220 - LIEN FEES	8,500.00	510.55	8,410.77	89.23	98.95
4230 - MOTOR VEHICLE FEES	28,000.00	2,072.00	19,495.00	8,505.00	69.63
4240 - PLUMBING PERMIT FEES	10,500.00	675.00	10,875.00	-375.00	103.57
4250 - RETURN CHECK FEES	0.00	0.00	27.00	-27.00	----
4260 - SNOWMOBILE REGISTRATION F	2,400.00	0.00	2,555.32	-155.32	106.47
4270 - SOLID WASTE SERVICE FEES	19,000.00	1,025.00	17,617.50	1,382.50	92.72
4280 - TOWN BUILDINGS RENTAL FEES	1,300.00	300.00	1,710.00	-410.00	131.54
4290 - VITAL STATISTICS	5,500.00	269.80	4,127.00	1,373.00	75.04
4295 - NON RESIDENT BEACH PERMITS	350.00	0.00	415.00	-65.00	118.57
4300 - RSU16 Garage Bay Maintenance	5,493.00	0.00	4,161.90	1,331.10	75.77
4310 - GENERAL ASSIST REIMBURSEM	2,500.00	0.00	0.00	2,500.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	342,745.84	0.00	398,482.00	-55,736.16	116.26
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	3,165.00	585.00	84.40
4340 - SOLID WASTE REVENUES	7,000.00	806.95	10,185.72	-3,185.72	145.51
4370 - TAX COMMITMENT REVENUE	12,104,264.22	0.00	12,106,251.69	-1,987.47	100.02
4390 - TAX PENALTY INTEREST	27,500.00	779.66	15,172.24	12,327.76	55.17
4460 - USE OF UNDESIGNATED FB	550,000.00	0.00	0.00	550,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	0.00	1,667.51	-1,667.51	----
4510 - INVESTMENT INTEREST	210,000.00	0.00	115,885.38	94,114.62	55.18
4540 - BETE REIMBURSEMENT	587,340.47	0.00	587,489.00	-148.53	100.03
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	14,000.00	0.00	100.00
<b>Final Totals</b>	<b>16,616,405.53</b>	<b>137,474.34</b>	<b>15,315,597.13</b>	<b>1,300,808.40</b>	<b>92.17</b>



### BI-WEEKLY EXPENSE REPORT

Fund: 10  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,865,338.53	75,336.89	2,543,972.05	321,366.48	88.78
10 - GENERAL	<b>2,777,946.53</b>	<b>69,544.16</b>	<b>2,490,857.53</b>	<b>287,089.00</b>	<b>89.67</b>
20 - BLD & GROUND	72,739.00	4,954.66	45,554.02	27,184.98	62.63
30 - CABLE TV	14,653.00	838.07	7,560.50	7,092.50	51.60
120 - COMM SERVCS	620,308.00	23,503.80	406,103.73	214,204.27	65.47
01 - PLANNING&DEV	<b>209,183.00</b>	<b>11,901.90</b>	<b>145,666.93</b>	<b>63,516.07</b>	<b>69.64</b>
02 - RECREATION	192,132.00	11,491.48	140,168.03	51,963.97	72.95
03 - HEALTH OFFCR	1,752.00	110.42	662.52	1,089.48	37.82
04 - BEACH MAINT	6,655.00	0.00	2,975.50	3,679.50	44.71
05 - CONSERVATION	10,000.00	0.00	10,000.00	0.00	100.00
06 - GENL ASSIST	11,000.00	0.00	6,000.00	5,000.00	54.55
08 - SOC SERVC AG	9,777.00	0.00	9,777.00	0.00	100.00
09 - TOWN LIBRARY	170,809.00	0.00	85,404.50	85,404.50	50.00
10 - BALL FIELD M	9,000.00	0.00	5,449.25	3,550.75	60.55
130 - PUB WORKS	1,311,750.00	84,675.95	927,588.12	384,161.88	70.71
01 - PUBLIC WORKS	<b>914,636.00</b>	<b>63,762.87</b>	<b>653,063.08</b>	<b>261,572.92</b>	<b>71.40</b>
02 - SOLID WASTE	397,114.00	20,913.08	274,525.04	122,588.96	69.13
140 - PUB SAFETY	2,028,593.00	97,022.38	1,607,377.64	421,215.36	79.24
01 - FIRE RESCUE	<b>1,379,219.00</b>	<b>94,117.58</b>	<b>999,889.47</b>	<b>379,329.53</b>	<b>72.50</b>
02 - LAW ENFORCEM	548,575.00	48.90	539,987.29	8,587.71	98.43
03 - DISPATCHING	60,605.00	135.10	38,874.08	21,730.92	64.14
04 - ANIMAL CTRL	14,500.00	300.00	12,132.70	2,367.30	83.67
05 - ST LIGHT	19,694.00	2,004.13	12,744.07	6,949.93	64.71
07 - EMER MANGMT	6,000.00	416.67	3,750.03	2,249.97	62.50
150 - FINAN SERVCS	9,790,416.00	655,610.83	7,559,535.01	2,230,880.99	77.21
01 - XFER TIF 1	<b>363,223.00</b>	<b>0.00</b>	<b>268,718.50</b>	<b>94,504.50</b>	<b>73.98</b>
02 - XFER TIF 2	363,713.00	0.00	220,070.25	143,642.75	60.51
05 - XFER DTV	138,437.00	0.00	112,535.75	25,901.25	81.29
07 - RSU 16	7,867,330.00	655,610.83	5,900,497.51	1,966,832.49	75.00
08 - XFER CIP	1,057,713.00	0.00	1,057,713.00	0.00	100.00
Final Totals	16,616,405.53	936,149.85	13,044,576.55	3,571,828.98	78.50

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>100 - GENERAL</b>	<b>2,865,338.53</b>	<b>75,336.89</b>	<b>2,543,972.05</b>	<b>321,366.48</b>	<b>88.78</b>
<b>10 - GENERAL</b>	<b>2,777,946.53</b>	<b>69,544.16</b>	<b>2,490,857.53</b>	<b>287,089.00</b>	<b>89.67</b>
1000 - GENERAL	1,616,967.53	4,566.15	1,742,839.48	-125,871.95	107.78
02 - DEBT SERVICE	234,216.00	0.00	199,714.91	34,501.09	85.27
03 - OFFICE SUPPL	58,951.00	2,718.35	48,933.03	10,017.97	83.01
07 - DUES/SUBS	20,428.00	33.90	9,434.55	10,993.45	46.18
08 - BANK FEES	250.00	0.00	32.73	217.27	13.09
10 - ELECTION SUP	7,000.00	0.00	0.00	7,000.00	0.00
11 - POSTAGE	11,004.00	297.78	10,436.22	567.78	94.84
14 - REGISTRY	7,500.00	54.00	4,658.00	2,842.00	62.11
15 - PRINTING	8,530.00	0.00	0.00	8,530.00	0.00
16 - ADVERTISE	500.00	57.20	156.86	343.14	31.37
17 - SPECIAL EVEN	3,775.00	0.00	819.24	2,955.76	21.70
20 - ABATEMENTS	20,840.53	1,404.92	225,032.94	-204,192.41	999.99
25 - COUNTY TAX	1,186,227.00	0.00	1,186,227.00	0.00	100.00
60 - MUNIC INS	57,746.00	0.00	57,394.00	352.00	99.39
1500 - UTILITIES	79,419.00	7,396.50	48,371.80	31,047.20	60.91
10 - ELECTRICITY	17,960.00	1,579.78	13,643.86	4,316.14	75.97
15 - PHONE	5,375.00	426.55	3,667.80	1,707.20	68.24
30 - HEAT	34,423.00	3,700.18	15,850.23	18,572.77	46.05
60 - INTERNET	1,885.00	149.98	1,349.82	535.18	71.61
65 - WATER	811.00	30.08	270.72	540.28	33.38
66 - SPRINKLERS	1,245.00	103.68	933.12	311.88	74.95
75 - HYDRANTS	17,720.00	1,406.25	12,656.25	5,063.75	71.42
2000 - FIN SERVICES	1,015,910.00	54,766.93	657,813.71	358,096.29	64.75
10 - FT WAGES	448,054.00	39,144.94	350,399.14	97,654.86	78.20
20 - OT WAGES	1,069.00	0.00	0.00	1,069.00	0.00
30 - PT & OTH WAG	13,440.00	1,519.71	3,464.54	9,975.46	25.78
40 - ALLOWANCES	5,245.00	295.97	2,904.69	2,340.31	55.38
41 - CELL PHONE	1,080.00	90.00	810.00	270.00	75.00
42 - CELL 65	480.00	40.00	360.00	120.00	75.00
50 - TRAINING	1,625.00	40.00	205.00	1,420.00	12.62
65 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
68 - HRA	36,000.00	108.65	17,218.42	18,781.58	47.83
69 - HEALTH PAYOUT	4,800.00	784.60	3,599.85	1,200.15	75.00
70 - HEALTH INS	157,302.00	0.00	90,747.26	66,554.74	57.69
72 - LIFE NO MED	497.00	0.00	444.00	53.00	89.34
75 - ICMA/MPRS	55,855.00	5,216.96	38,628.78	17,226.22	69.16
76 - SS FICA	169,231.00	11,569.10	100,525.64	68,705.36	59.40
80 - WORKERS COMP	112,987.00	-4,043.00	47,350.39	65,636.61	41.91
85 - SICK PAYOUT	6,445.00	0.00	0.00	6,445.00	0.00
95 - VOLUNT INS	1,500.00	0.00	1,156.00	344.00	77.07
3000 - PRO SERVICES	65,650.00	2,814.58	41,832.54	23,817.46	63.72
10 - AUDIT	16,250.00	0.00	11,200.00	5,050.00	68.92
20 - LEGAL	12,000.00	168.75	-680.10	12,680.10	-5.67
50 - PROFESSIONAL	1,400.00	0.00	0.00	1,400.00	0.00
70 - ASSESS AGENT	36,000.00	2,645.83	31,312.64	4,687.36	86.98
<b>20 - BLD &amp; GROUND</b>	<b>72,739.00</b>	<b>4,954.66</b>	<b>45,554.02</b>	<b>27,184.98</b>	<b>62.63</b>
1000 - GENERAL	10,000.00	897.81	8,459.18	1,540.82	84.59
04 - GROUND SUPP	8,000.00	897.81	7,379.20	620.80	92.24
05 - EQUIPMENT	2,000.00	0.00	1,079.98	920.02	54.00
1500 - UTILITIES	780.00	0.00	0.00	780.00	0.00
10 - ELECTRICITY	780.00	0.00	0.00	780.00	0.00
2000 - FIN SERVICES	46,759.00	3,377.60	32,063.14	14,695.86	68.57

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>100 - GENERAL CONT'D</b>					
10 - FT WAGES	43,909.00	3,377.60	32,063.14	11,845.86	73.02
20 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
40 - ALLOWANCES	1,350.00	0.00	0.00	1,350.00	0.00
3000 - PRO SERVICES	3,200.00	185.00	1,820.30	1,379.70	56.88
50 - PROFESSIONAL	3,200.00	185.00	1,820.30	1,379.70	56.88
3500 - MAINT & REP	12,000.00	494.25	3,211.40	8,788.60	26.76
15 - MAIN/REPAIR	12,000.00	494.25	3,211.40	8,788.60	26.76
<b>30 - CABLE TV</b>	<b>14,653.00</b>	<b>838.07</b>	<b>7,560.50</b>	<b>7,092.50</b>	<b>51.60</b>
1000 - GENERAL	1,185.00	0.00	17.87	1,167.13	1.51
03 - OFFICE SUPPL	1,185.00	0.00	17.87	1,167.13	1.51
2000 - FIN SERVICES	10,168.00	588.07	5,292.63	4,875.37	52.05
37 - STIPEND	10,168.00	588.07	5,292.63	4,875.37	52.05
3000 - PRO SERVICES	3,300.00	250.00	2,250.00	1,050.00	68.18
50 - PROFESSIONAL	3,300.00	250.00	2,250.00	1,050.00	68.18
<b>120 - COMM SERVCS</b>	<b>620,308.00</b>	<b>23,503.80</b>	<b>406,103.73</b>	<b>214,204.27</b>	<b>65.47</b>
<b>01 - PLANNING&amp;DEV</b>	<b>209,183.00</b>	<b>11,901.90</b>	<b>145,666.93</b>	<b>63,516.07</b>	<b>69.64</b>
1000 - GENERAL	12,255.00	300.00	8,144.95	4,110.05	66.46
03 - OFFICE SUPPL	8,645.00	0.00	7,570.07	1,074.93	87.57
07 - DUES/SUBS	1,300.00	300.00	574.88	725.12	44.22
11 - POSTAGE	2,310.00	0.00	0.00	2,310.00	0.00
1500 - UTILITIES	210.00	10.24	685.00	-475.00	326.19
15 - PHONE	210.00	10.24	81.86	128.14	38.98
50 - FUEL	0.00	0.00	603.14	-603.14	----
2000 - FIN SERVICES	187,718.00	11,191.66	134,650.34	53,067.66	71.73
10 - FT WAGES	128,399.00	9,876.80	95,962.30	32,436.70	74.74
20 - OT WAGES	0.00	0.00	117.66	-117.66	----
30 - PT & OTH WAG	3,000.00	0.00	0.00	3,000.00	0.00
40 - ALLOWANCES	500.00	0.00	668.90	-168.90	133.78
50 - TRAINING	1,000.00	55.00	247.87	752.13	24.79
70 - HEALTH INS	41,722.00	0.00	28,858.14	12,863.86	69.17
75 - ICMA/MPRS	13,097.00	1,259.86	8,795.47	4,301.53	67.16
3000 - PRO SERVICES	6,500.00	0.00	1,786.64	4,713.36	27.49
75 - PLANN CONSUL	6,500.00	0.00	1,786.64	4,713.36	27.49
3500 - MAINT & REP	2,500.00	400.00	400.00	2,100.00	16.00
10 - VEHICLE MAIN	2,500.00	400.00	400.00	2,100.00	16.00
<b>02 - RECREATION</b>	<b>192,132.00</b>	<b>11,491.48</b>	<b>140,168.03</b>	<b>51,963.97</b>	<b>72.95</b>
2000 - FIN SERVICES	192,132.00	11,491.48	140,168.03	51,963.97	72.95
10 - FT WAGES	132,497.00	10,192.00	99,057.26	33,439.74	74.76
70 - HEALTH INS	46,120.00	0.00	32,046.50	14,073.50	69.49
75 - ICMA/MPRS	13,515.00	1,299.48	9,064.27	4,450.73	67.07
<b>03 - HEALTH OFFCR</b>	<b>1,752.00</b>	<b>110.42</b>	<b>662.52</b>	<b>1,089.48</b>	<b>37.82</b>
2000 - FIN SERVICES	1,752.00	110.42	662.52	1,089.48	37.82
37 - STIPEND	1,452.00	110.42	662.52	789.48	45.63
40 - ALLOWANCES	300.00	0.00	0.00	300.00	0.00
<b>04 - BEACH MAINT</b>	<b>6,655.00</b>	<b>0.00</b>	<b>2,975.50</b>	<b>3,679.50</b>	<b>44.71</b>
2000 - FIN SERVICES	5,355.00	0.00	2,250.00	3,105.00	42.02
30 - PT & OTH WAG	5,355.00	0.00	2,250.00	3,105.00	42.02
3500 - MAINT & REP	1,300.00	0.00	725.50	574.50	55.81
11 - BEACH MAINT	1,300.00	0.00	725.50	574.50	55.81
<b>05 - CONSERVATION</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.00</b>
1400 - MISC EXPENSE	10,000.00	0.00	10,000.00	0.00	100.00

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCS CONT'D</b>					
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
<b>06 - GENL ASSIST</b>	<b>11,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>5,000.00</b>	<b>54.55</b>
1000 - GENERAL	5,000.00	0.00	0.00	5,000.00	0.00
40 - GEN ASSIST	5,000.00	0.00	0.00	5,000.00	0.00
3000 - PRO SERVICES	6,000.00	0.00	6,000.00	0.00	100.00
50 - PROFESSIONAL	6,000.00	0.00	6,000.00	0.00	100.00
<b>08 - SOC SERVC AG</b>	<b>9,777.00</b>	<b>0.00</b>	<b>9,777.00</b>	<b>0.00</b>	<b>100.00</b>
3000 - PRO SERVICES	9,777.00	0.00	9,777.00	0.00	100.00
50 - PROFESSIONAL	9,777.00	0.00	9,777.00	0.00	100.00
<b>09 - TOWN LIBRARY</b>	<b>170,809.00</b>	<b>0.00</b>	<b>85,404.50</b>	<b>85,404.50</b>	<b>50.00</b>
1300 - LIBRARY	170,809.00	0.00	85,404.50	85,404.50	50.00
45 - TOWN PORTION	170,809.00	0.00	85,404.50	85,404.50	50.00
<b>10 - BALL FIELD M</b>	<b>9,000.00</b>	<b>0.00</b>	<b>5,449.25</b>	<b>3,550.75</b>	<b>60.55</b>
3500 - MAINT & REP	9,000.00	0.00	5,449.25	3,550.75	60.55
15 - MAIN/REPAIR	9,000.00	0.00	5,449.25	3,550.75	60.55
<b>130 - PUB WORKS</b>					
<b>01 - PUBLIC WORKS</b>	<b>1,311,750.00</b>	<b>84,675.95</b>	<b>927,588.12</b>	<b>384,161.88</b>	<b>70.71</b>
1000 - GENERAL	4,500.00	182.13	7,274.73	-2,774.73	161.66
04 - GROUND SUPP	0.00	0.00	1,840.80	-1,840.80	----
05 - EQUIPMENT	4,500.00	182.13	5,333.93	-833.93	118.53
07 - DUES/SUBS	0.00	0.00	100.00	-100.00	----
1400 - MISC EXPENSE	194,675.00	27,100.39	137,369.69	57,305.31	70.56
01 - CATCHBASIN	4,950.00	0.00	5,400.00	-450.00	109.09
02 - TREE CUTTING	2,500.00	2,018.00	2,258.04	241.96	90.32
03 - CULVERTS	11,000.00	0.00	16,760.20	-5,760.20	152.37
04 - EROSION MAT	8,000.00	0.00	2,530.00	5,470.00	31.63
05 - ROAD STRIPIN	11,950.00	0.00	0.00	11,950.00	0.00
06 - GRAVEL	19,500.00	10,476.00	18,009.18	1,490.82	92.35
07 - SURFACE PATC	10,000.00	0.00	10,559.15	-559.15	105.59
08 - SALT	108,025.00	14,606.39	66,934.55	41,090.45	61.96
10 - SIGNS	5,750.00	0.00	1,844.26	3,905.74	32.07
11 - CUTTING EDGE	13,000.00	0.00	13,074.31	-74.31	100.57
1500 - UTILITIES	115,040.00	-360.37	62,252.12	52,787.88	54.11
10 - ELECTRICITY	9,300.00	0.00	3,968.42	5,331.58	42.67
15 - PHONE	630.00	-500.12	408.66	221.34	64.87
30 - HEAT	6,000.00	0.00	2,293.86	3,706.14	38.23
50 - FUEL	97,325.00	0.00	54,317.56	43,007.44	55.81
60 - INTERNET	1,200.00	101.06	911.67	288.33	75.97
65 - WATER	585.00	38.69	351.95	233.05	60.16
2000 - FIN SERVICES	523,871.00	35,442.18	364,139.79	159,731.21	69.51
10 - FT WAGES	336,752.00	28,191.53	262,578.86	74,173.14	77.97
20 - OT WAGES	1,827.00	0.00	574.67	1,252.33	31.45
30 - PT & OTH WAG	19,335.00	0.00	8,460.00	10,875.00	43.75
32 - SNOW OT	27,137.00	2,450.13	9,220.96	17,916.04	33.98
40 - ALLOWANCES	499.00	457.60	457.60	41.40	91.70
41 - CELL PHONE	480.00	40.00	360.00	120.00	75.00
50 - TRAINING	500.00	0.00	0.00	500.00	0.00
67 - PROT CLOTHIN	2,500.00	0.00	2,194.38	305.62	87.78
69 - HEALTH PAYOU	4,800.00	553.80	5,168.80	-368.80	107.68
70 - HEALTH INS	92,000.00	0.00	47,174.78	44,825.22	51.28

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
71 - PYSICAL/DRUG	565.00	0.00	238.00	327.00	42.12
72 - LIFE NO MED	173.00	0.00	398.10	-225.10	230.12
75 - ICMA/MPRS	37,303.00	3,749.12	24,284.19	13,018.81	65.10
84 - VAC PAYOUT	0.00	0.00	1,855.89	-1,855.89	----
85 - SICK PAYOUT	0.00	0.00	1,173.56	-1,173.56	----
3000 - PRO SERVICES	3,050.00	400.00	3,328.00	-278.00	109.11
50 - PROFESSIONAL	3,050.00	400.00	3,328.00	-278.00	109.11
3500 - MAINT & REP	73,500.00	998.54	78,698.75	-5,198.75	107.07
10 - VEHICLE MAIN	50,000.00	867.39	63,838.06	-13,838.06	127.68
15 - MAIN/REPAIR	10,000.00	131.15	1,871.19	8,128.81	18.71
16 - RENTAL EQUIP	13,500.00	0.00	12,989.50	510.50	96.22
<b>02 - SOLID WASTE</b>	<b>397,114.00</b>	<b>20,913.08</b>	<b>274,525.04</b>	<b>122,588.96</b>	<b>69.13</b>
1000 - GENERAL	2,813.00	239.00	9,202.15	-6,389.15	327.13
04 - GROUND SUPP	1,365.00	0.00	0.00	1,365.00	0.00
05 - EQUIPMENT	905.00	0.00	8,584.15	-7,679.15	948.52
07 - DUES/SUBS	543.00	239.00	618.00	-75.00	113.81
1500 - UTILITIES	184,555.00	7,525.89	121,339.98	63,215.02	65.75
10 - ELECTRICITY	8,750.00	0.00	3,299.38	5,450.62	37.71
15 - PHONE	635.00	52.68	444.74	190.26	70.04
30 - HEAT	1,243.00	492.21	782.45	460.55	62.95
50 - FUEL	7,572.00	0.00	3,039.36	4,532.64	40.14
60 - INTERNET	0.00	149.98	1,013.88	-1,013.88	----
80 - MSW DISPOSAL	115,473.00	6,206.02	77,924.07	37,548.93	67.48
81 - SW DISPOSAL	19,801.00	0.00	0.00	19,801.00	0.00
82 - HHW DISPOSAL	3,906.00	0.00	3,383.78	522.22	86.63
85 - RECY & PULLS	27,175.00	625.00	31,452.32	-4,277.32	115.74
2000 - FIN SERVICES	203,246.00	13,148.19	141,088.76	62,157.24	69.42
10 - FT WAGES	125,549.00	9,606.40	93,495.20	32,053.80	74.47
20 - OT WAGES	255.00	0.00	0.00	255.00	0.00
30 - PT & OTH WAG	26,523.00	2,166.98	13,044.96	13,478.04	49.18
40 - ALLOWANCES	1,140.00	109.99	718.96	421.04	63.07
41 - CELL PHONE	480.00	40.00	360.00	120.00	75.00
50 - TRAINING	150.00	0.00	0.00	150.00	0.00
70 - HEALTH INS	35,708.00	0.00	24,810.98	10,897.02	69.48
71 - PYSICAL/DRUG	609.00	0.00	102.00	507.00	16.75
75 - ICMA/MPRS	12,832.00	1,224.82	8,556.66	4,275.34	66.68
3500 - MAINT & REP	6,500.00	0.00	2,894.15	3,605.85	44.53
10 - VEHICLE MAIN	4,000.00	0.00	1,162.98	2,837.02	29.07
15 - MAIN/REPAIR	2,500.00	0.00	1,731.17	768.83	69.25
<b>140 - PUB SAFETY</b>	<b>2,028,593.00</b>	<b>97,022.38</b>	<b>1,607,377.64</b>	<b>421,215.36</b>	<b>79.24</b>
<b>01 - FIRE RESCUE</b>	<b>1,379,219.00</b>	<b>94,117.58</b>	<b>999,889.47</b>	<b>379,329.53</b>	<b>72.50</b>
1000 - GENERAL	73,328.00	2,954.65	58,580.84	14,747.16	79.89
03 - OFFICE SUPPL	21,006.00	1,318.94	15,468.85	5,537.15	73.64
04 - GROUND SUPP	21,330.00	555.71	29,203.03	-7,873.03	136.91
05 - EQUIPMENT	24,242.00	1,080.00	12,623.73	11,618.27	52.07
07 - DUES/SUBS	6,750.00	0.00	1,285.23	5,464.77	19.04
1400 - MISC EXPENSE	24,500.00	2,184.96	17,750.65	6,749.35	72.45
12 - OSHA REQUIRE	2,000.00	0.00	0.00	2,000.00	0.00
13 - MEDICAL SUPP	22,500.00	2,184.96	17,750.65	4,749.35	78.89
1500 - UTILITIES	93,346.00	5,637.06	51,544.20	41,801.80	55.22
10 - ELECTRICITY	37,499.00	1,456.58	11,570.71	25,928.29	30.86
15 - PHONE	5,817.00	436.68	3,620.04	2,196.96	62.23

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
30 - HEAT	23,100.00	3,473.97	20,919.21	2,180.79	90.56
50 - FUEL	22,738.00	0.00	13,013.25	9,724.75	57.23
60 - INTERNET	1,320.00	119.98	1,079.82	240.18	81.80
65 - WATER	552.00	46.17	408.05	143.95	73.92
66 - SPRINKLERS	1,320.00	103.68	933.12	386.88	70.69
82 - HHW DISPOSAL	1,000.00	0.00	0.00	1,000.00	0.00
2000 - FIN SERVICES	1,125,930.00	78,231.41	825,811.71	300,118.29	73.34
10 - FT WAGES	558,989.00	38,767.68	373,421.41	185,567.59	66.80
20 - OT WAGES	123,568.00	11,305.26	120,683.06	2,884.94	97.67
30 - PT & OTH WAG	197,965.00	16,251.84	185,329.10	12,635.90	93.62
40 - ALLOWANCES	9,540.00	465.74	5,475.29	4,064.71	57.39
41 - CELL PHONE	480.00	40.00	360.00	120.00	75.00
50 - TRAINING	20,000.00	1,307.48	7,875.42	12,124.58	39.38
67 - PROT CLOTHIN	9,000.00	8.71	429.39	8,570.61	4.77
69 - HEALTH PAYOUT	9,600.00	753.80	7,199.55	2,400.45	75.00
70 - HEALTH INS	89,107.00	0.00	53,404.29	35,702.71	59.93
71 - PYSICAL/DRUG	2,500.00	0.00	460.00	2,040.00	18.40
72 - LIFE NO MED	724.00	0.00	705.62	18.38	97.46
73 - WELLNESS	8,000.00	0.00	5,333.33	2,666.67	66.67
75 - ICMA/MPRS	96,457.00	9,330.90	64,693.54	31,763.46	67.07
84 - VAC PAYOUT	0.00	0.00	349.00	-349.00	----
85 - SICK PAYOUT	0.00	0.00	92.71	-92.71	----
3000 - PRO SERVICES	49,115.00	1,872.66	18,409.62	30,705.38	37.48
50 - PROFESSIONAL	49,115.00	1,872.66	18,409.62	30,705.38	37.48
3500 - MAINT & REP	13,000.00	3,236.84	27,792.45	-14,792.45	213.79
10 - VEHICLE MAIN	13,000.00	3,236.84	27,792.45	-14,792.45	213.79
<b>02 - LAW ENFORCEM</b>	<b>548,575.00</b>	<b>48.90</b>	<b>539,987.29</b>	<b>8,587.71</b>	<b>98.43</b>
1500 - UTILITIES	24,375.00	48.90	16,177.73	8,197.27	66.37
15 - PHONE	600.00	48.90	412.22	187.78	68.70
50 - FUEL	23,775.00	0.00	15,765.51	8,009.49	66.31
3000 - PRO SERVICES	523,810.00	0.00	523,809.56	0.44	100.00
50 - PROFESSIONAL	523,810.00	0.00	523,809.56	0.44	100.00
3500 - MAINT & REP	390.00	0.00	0.00	390.00	0.00
15 - MAIN/REPAIR	390.00	0.00	0.00	390.00	0.00
<b>03 - DISPATCHING</b>	<b>60,605.00</b>	<b>135.10</b>	<b>38,874.08</b>	<b>21,730.92</b>	<b>64.14</b>
1500 - UTILITIES	1,500.00	135.10	1,168.17	331.83	77.88
15 - PHONE	1,500.00	135.10	1,168.17	331.83	77.88
3000 - PRO SERVICES	59,105.00	0.00	37,705.91	21,399.09	63.79
50 - PROFESSIONAL	59,105.00	0.00	37,705.91	21,399.09	63.79
<b>04 - ANIMAL CTRL</b>	<b>14,500.00</b>	<b>300.00</b>	<b>12,132.70</b>	<b>2,367.30</b>	<b>83.67</b>
2000 - FIN SERVICES	3,900.00	300.00	2,925.00	975.00	75.00
37 - STIPEND	3,900.00	300.00	2,925.00	975.00	75.00
3000 - PRO SERVICES	10,600.00	0.00	9,207.70	1,392.30	86.87
50 - PROFESSIONAL	10,600.00	0.00	9,207.70	1,392.30	86.87
<b>05 - ST LIGHT</b>	<b>19,694.00</b>	<b>2,004.13</b>	<b>12,744.07</b>	<b>6,949.93</b>	<b>64.71</b>
1500 - UTILITIES	19,694.00	2,004.13	12,744.07	6,949.93	64.71
10 - ELECTRICITY	19,694.00	2,004.13	12,744.07	6,949.93	64.71
<b>07 - EMER MANGMT</b>	<b>6,000.00</b>	<b>416.67</b>	<b>3,750.03</b>	<b>2,249.97</b>	<b>62.50</b>
2000 - FIN SERVICES	6,000.00	416.67	3,750.03	2,249.97	62.50
37 - STIPEND	6,000.00	416.67	3,750.03	2,249.97	62.50
<b>150 - FINAN SERVCS</b>	<b>9,790,416.00</b>	<b>655,610.83</b>	<b>7,559,535.01</b>	<b>2,230,880.99</b>	<b>77.21</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>150 - FINAN SERVCS CONT'D</b>					
<b>01 - XFER TIF 1</b>	<b>363,223.00</b>	<b>0.00</b>	<b>268,718.50</b>	<b>94,504.50</b>	<b>73.98</b>
1000 - GENERAL	363,223.00	0.00	268,718.50	94,504.50	73.98
95 - XFER FROM GF	363,223.00	0.00	268,718.50	94,504.50	73.98
<b>02 - XFER TIF 2</b>	<b>363,713.00</b>	<b>0.00</b>	<b>220,070.25</b>	<b>143,642.75</b>	<b>60.51</b>
1000 - GENERAL	363,713.00	0.00	220,070.25	143,642.75	60.51
95 - XFER FROM GF	363,713.00	0.00	220,070.25	143,642.75	60.51
<b>05 - XFER DTV</b>	<b>138,437.00</b>	<b>0.00</b>	<b>112,535.75</b>	<b>25,901.25</b>	<b>81.29</b>
1000 - GENERAL	138,437.00	0.00	112,535.75	25,901.25	81.29
95 - XFER FROM GF	138,437.00	0.00	112,535.75	25,901.25	81.29
<b>07 - RSU 16</b>	<b>7,867,330.00</b>	<b>655,610.83</b>	<b>5,900,497.51</b>	<b>1,966,832.49</b>	<b>75.00</b>
5000 - SCHOOL	7,867,330.00	655,610.83	5,900,497.51	1,966,832.49	75.00
20 - RSU 16	7,867,330.00	655,610.83	5,900,497.51	1,966,832.49	75.00
<b>08 - XFER CIP</b>	<b>1,057,713.00</b>	<b>0.00</b>	<b>1,057,713.00</b>	<b>0.00</b>	<b>100.00</b>
9100 - MUNI CIP	5,000.00	0.00	5,000.00	0.00	100.00
01 - FACILITIES	5,000.00	0.00	5,000.00	0.00	100.00
9110 - TECH CIP	16,000.00	0.00	16,000.00	0.00	100.00
01 - TECHNOLOGY	15,000.00	0.00	15,000.00	0.00	100.00
02 - CATV EQUIP	1,000.00	0.00	1,000.00	0.00	100.00
9120 - ROAD CIP	610,713.00	0.00	610,713.00	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	600,888.00	0.00	600,888.00	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	4,597.00	-2,497.00	218.90
02 - 2020 DUMP TR	10,290.00	0.00	0.00	10,290.00	0.00
03 - 2005 DUMP TR	12,585.00	0.00	0.00	12,585.00	0.00
04 - 2018 DUMP TR	11,130.00	0.00	0.00	11,130.00	0.00
05 - 2007 BACKHOE	12,375.00	0.00	30,995.00	-18,620.00	250.46
06 - 2008 LOADER	27,345.00	0.00	27,420.00	-75.00	100.27
07 - 2008 DUMP TR	37,980.00	0.00	10,564.00	27,416.00	27.81
08 - 2010 DUMP TR	21,045.00	0.00	52,690.00	-31,645.00	250.37
09 - 2007 1T TR	8,910.00	0.00	11,819.00	-2,909.00	132.65
10 - 2009 1T TR	3,960.00	0.00	11,915.00	-7,955.00	300.88
12 - MINI TRACTOR	2,280.00	0.00	0.00	2,280.00	0.00
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

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
02 - DAM	1,000.00	0.00	1,000.00	0.00	100.00
<b>Final Totals</b>	<b>16,616,405.53</b>	<b>936,149.85</b>	<b>13,044,576.55</b>	<b>3,571,828.98</b>	<b>78.50</b>



**BI-WEEKLY EXPENSE REPORT**

Fund: 40  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - TIFS	1,144,171.00	1,609.88	1,005,804.72	138,366.28	87.91
<b>01 - TIF I</b>	<b>428,292.00</b>	<b>1,145.94</b>	<b>371,267.16</b>	<b>57,024.84</b>	<b>86.69</b>
1000 - GENERAL	339,369.00	1,145.94	312,528.23	26,840.77	92.09
02 - DEBT SERVICE	313,969.00	0.00	303,780.97	10,188.03	96.76
05 - EQUIPMENT	25,400.00	1,145.94	8,747.26	16,652.74	34.44
1500 - UTILITIES	39,397.00	0.00	27,433.56	11,963.44	69.63
75 - HYDRANTS	39,397.00	0.00	27,433.56	11,963.44	69.63
2000 - FIN SERVICES	29,939.00	0.00	14,969.50	14,969.50	50.00
10 - FT WAGES	29,939.00	0.00	14,969.50	14,969.50	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	16,335.87	751.13	95.60
20 - BLEEDERS	17,087.00	0.00	16,335.87	751.13	95.60
<b>03 - DTV TIF</b>	<b>105,652.00</b>	<b>0.00</b>	<b>111,311.14</b>	<b>-5,659.14</b>	<b>105.36</b>
1000 - GENERAL	96,056.00	0.00	92,615.80	3,440.20	96.42
02 - DEBT SERVICE	96,056.00	0.00	92,615.80	3,440.20	96.42
2000 - FIN SERVICES	5,096.00	0.00	2,548.00	2,548.00	50.00
10 - FT WAGES	5,096.00	0.00	2,548.00	2,548.00	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	926.34	1,573.66	37.05
10 - VEHICLE MAIN	2,500.00	0.00	926.34	1,573.66	37.05
6000 - TIFS	0.00	0.00	15,221.00	-15,221.00	----
55 - CEA	0.00	0.00	15,221.00	-15,221.00	----
<b>07 - TIF 2</b>	<b>610,227.00</b>	<b>463.94</b>	<b>523,226.42</b>	<b>87,000.58</b>	<b>85.74</b>
1000 - GENERAL	522,562.00	0.00	493,742.03	28,819.97	94.48
02 - DEBT SERVICE	522,562.00	0.00	493,742.03	28,819.97	94.48
2000 - FIN SERVICES	28,665.00	0.00	14,332.50	14,332.50	50.00
10 - FT WAGES	28,665.00	0.00	14,332.50	14,332.50	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	56,500.00	463.94	15,151.89	41,348.11	26.82
60 - CEDC	56,500.00	463.94	15,151.89	41,348.11	26.82
<b>Final Totals</b>	<b>1,144,171.00</b>	<b>1,609.88</b>	<b>1,005,804.72</b>	<b>138,366.28</b>	<b>87.91</b>

# RECREATION PROGRAM BALANCES

ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>OPERATING</b>					
E 500-02-1200-02	-5,198.28	21,012.96	-6,675.62	14,337.34	9,139.06
R 500-4505	0.00	0.00	-16,330.47	-16,330.47	-16,330.47
<b>OPERATING TOTAL</b>	<b>-5,198.28</b>	<b>21,012.96</b>	<b>-23,006.09</b>	<b>-1,993.13</b>	<b>-7,191.41</b>
<b>ART CLASS</b>					
E 500-19-1200-19	0.00	8,519.00	0.00	8,519.00	8,519.00
R 500-6000	0.00	0.00	-8,264.00	-8,264.00	-8,264.00
<b>ART CLASS TOTAL</b>	<b>0.00</b>	<b>8,519.00</b>	<b>-8,264.00</b>	<b>255.00</b>	<b>255.00</b>
<b>BASEBALL</b>					
E 500-04-1200-04	1,217.84	2,719.69	-1,098.73	1,620.96	2,838.80
R 500-6010	0.00	0.00	-13,664.28	-13,664.28	-13,664.28
<b>BASEBALL TOTAL</b>	<b>1,217.84</b>	<b>2,719.69</b>	<b>-14,763.01</b>	<b>-12,043.32</b>	<b>-10,825.48</b>
<b>BASKETBALL</b>					
E 500-05-1200-05	-4,924.73	7,696.97	0.00	7,696.97	2,772.24
R 500-6020	0.00	0.00	-7,408.00	-7,408.00	-7,408.00
<b>BASKETBALL TOTAL</b>	<b>-4,924.73</b>	<b>7,696.97</b>	<b>-7,408.00</b>	<b>288.97</b>	<b>-4,635.76</b>
<b>BEFORE/AFTER CARE</b>					
E 500-03-1200-03	-32,275.11	65,786.68	0.00	65,786.68	33,511.57
R 500-6022	0.00	0.00	-66,047.00	-66,047.00	-66,047.00
<b>BEFORE/AFTER CARE TOTAL</b>	<b>-32,275.11</b>	<b>65,786.68</b>	<b>-66,047.00</b>	<b>-260.32</b>	<b>-32,535.43</b>
<b>FOOTBALL</b>					
E 500-06-1200-06	-4,810.67	15,649.35	-150.00	15,499.35	10,688.68
R 500-6080	0.00	0.00	-12,108.00	-12,108.00	-12,108.00
<b>FOOTBALL TOTAL</b>	<b>-4,810.67</b>	<b>15,649.35</b>	<b>-12,258.00</b>	<b>3,391.35</b>	<b>-1,419.32</b>
<b>CAMPERSHIP</b>					
E 500-21-1200-21	-6,480.00	6,480.00	0.00	6,480.00	0.00
R 500-4531	0.00	0.00	-3,225.00	-3,225.00	-3,225.00
<b>CAMPERSHIP TOTAL</b>	<b>-6,480.00</b>	<b>6,480.00</b>	<b>-3,225.00</b>	<b>3,255.00</b>	<b>-3,225.00</b>
<b>CHEERING</b>					
E 500-13-1200-13	-8,983.53	16,500.14	-70.00	16,430.14	7,446.61
R 500-6030	0.00	0.00	-23,620.95	-23,620.95	-23,620.95
<b>CHEERING TOTAL</b>	<b>-8,983.53</b>	<b>16,500.14</b>	<b>-23,690.95</b>	<b>-7,190.81</b>	<b>-16,174.34</b>

+ = Debit      - = Credit

# RECREATION PROGRAM BALANCES

ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>SCHOLARSHIP</b>					
E 500-22-1200-22	-941.46	1,099.76	0.00	1,099.76	158.30
R 500-6119	0.00	0.00	-1,898.40	-1,898.40	-1,898.40
<b>SCHOLARSHIP TOTAL</b>	<b>-941.46</b>	<b>1,099.76</b>	<b>-1,898.40</b>	<b>-798.64</b>	<b>-1,740.10</b>
<b>CROSS COUNTRY</b>					
E 500-11-1200-11	-750.96	1,176.64	0.00	1,176.64	425.68
R 500-6048	0.00	0.00	-1,602.00	-1,602.00	-1,602.00
<b>CROSS COUNTRY TOTAL</b>	<b>-750.96</b>	<b>1,176.64</b>	<b>-1,602.00</b>	<b>-425.36</b>	<b>-1,176.32</b>
<b>DISCOUNT TICKETS</b>					
E 500-24-1200-24	-939.00	14,746.00	0.00	14,746.00	13,807.00
R 500-6060	0.00	0.00	-13,807.00	-13,807.00	-13,807.00
<b>DISCOUNT TICKETS TOTAL</b>	<b>-939.00</b>	<b>14,746.00</b>	<b>-13,807.00</b>	<b>939.00</b>	<b>0.00</b>
<b>FIELD HOCKEY</b>					
E 500-10-1200-10	-2,638.45	3,146.21	0.00	3,146.21	507.76
R 500-6075	0.00	0.00	-1,625.00	-1,625.00	-1,625.00
<b>FIELD HOCKEY TOTAL</b>	<b>-2,638.45</b>	<b>3,146.21</b>	<b>-1,625.00</b>	<b>1,521.21</b>	<b>-1,117.24</b>
<b>PICKLEBALL</b>					
E 500-08-1200-08	-1,283.48	227.11	0.00	227.11	-1,056.37
R 500-6115	0.00	0.00	-1,338.00	-1,338.00	-1,338.00
<b>PICKLEBALL TOTAL</b>	<b>-1,283.48</b>	<b>227.11</b>	<b>-1,338.00</b>	<b>-1,110.89</b>	<b>-2,394.37</b>
<b>SENIOR CLUB</b>					
E 500-33-1200-33	-1,943.67	839.26	-4.00	835.26	-1,108.41
R 500-6120	0.00	0.00	-143.00	-143.00	-143.00
<b>SENIOR CLUB TOTAL</b>	<b>-1,943.67</b>	<b>839.26</b>	<b>-147.00</b>	<b>692.26</b>	<b>-1,251.41</b>
<b>SOCCER</b>					
E 500-07-1200-07	-7,039.39	20,603.47	-61.47	20,542.00	13,502.61
R 500-6130	0.00	0.00	-17,002.73	-17,002.73	-17,002.73
<b>SOCCER TOTAL</b>	<b>-7,039.39</b>	<b>20,603.47</b>	<b>-17,064.20</b>	<b>3,539.27</b>	<b>-3,500.12</b>
<b>SUMMER REC</b>					
E 500-27-1200-27	-117,646.92	157,884.68	0.00	157,884.68	40,237.76
R 500-6140	0.00	0.00	-134,171.09	-134,171.09	-134,171.09
<b>SUMMER REC TOTAL</b>	<b>-117,646.92</b>	<b>157,884.68</b>	<b>-134,171.09</b>	<b>23,713.59</b>	<b>-93,933.33</b>

+ = Debit      - = Credit

# RECREATION PROGRAM BALANCES

ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>TABLE/CHAIR RENTALS</b>					
E 500-32-1200-32	-1,845.62	925.84	0.00	925.84	-919.78
R 500-6150	0.00	0.00	-496.00	-496.00	-496.00
<b>TABLE/CHAIR RENTALS TOTAL</b>	<b>-1,845.62</b>	<b>925.84</b>	<b>-496.00</b>	<b>429.84</b>	<b>-1,415.78</b>
<b>TRAILS</b>					
E 500-31-1200-31	-62.93	60.07	0.00	60.07	-2.86
R 500-6170	0.00	0.00	0.00	0.00	0.00
<b>TRAILS TOTAL</b>	<b>-62.93</b>	<b>60.07</b>	<b>0.00</b>	<b>60.07</b>	<b>-2.86</b>
<b>TUMBLING</b>					
E 500-15-1200-15	-2,193.03	3,175.53	0.00	3,175.53	982.50
R 500-6180	0.00	0.00	-982.50	-982.50	-982.50
<b>TUMBLING TOTAL</b>	<b>-2,193.03</b>	<b>3,175.53</b>	<b>-982.50</b>	<b>2,193.03</b>	<b>0.00</b>
<b>WINTER RENT</b>					
E 500-29-1200-29	-603.72	848.80	0.00	848.80	245.08
R 500-6195	0.00	0.00	-652.00	-652.00	-652.00
<b>WINTER RENT TOTAL</b>	<b>-603.72</b>	<b>848.80</b>	<b>-652.00</b>	<b>196.80</b>	<b>-406.92</b>
<b>CHRISTMAS IN POLAND</b>					
E 500-52-1200-52	-6,592.02	18,554.35	0.00	18,554.35	11,962.33
R 500-6205	0.00	250.00	-19,225.49	-18,975.49	-18,975.49
<b>CHRISTMAS IN POLAND TOTAL</b>	<b>-6,592.02</b>	<b>18,804.35</b>	<b>-19,225.49</b>	<b>-421.14</b>	<b>-7,013.16</b>
<b>COMMUNITY PARK</b>					
E 500-53-1200-53	-125.00	0.00	0.00	0.00	-125.00
R 500-6253	0.00	0.00	0.00	0.00	0.00
<b>COMMUNITY PARK TOTAL</b>	<b>-125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.00</b>
<b>WINTER FESTIVAL</b>					
E 500-54-1200-54	-901.88	3,352.42	0.00	3,352.42	2,450.54
R 500-6254	0.00	0.00	-4,000.00	-4,000.00	-4,000.00
<b>WINTER FESTIVAL TOTAL</b>	<b>-901.88</b>	<b>3,352.42</b>	<b>-4,000.00</b>	<b>-647.58</b>	<b>-1,549.46</b>
<b>TRAIL RACE</b>					
E 500-55-1200-55	0.00	0.00	0.00	0.00	0.00
R 500-6255	0.00	0.00	0.00	0.00	0.00
<b>TRAIL RACE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

+ = Debit      - = Credit

# RECREATION PROGRAM BALANCES

ALL

Pending Activity Included

	<u>Bud / Beg Bal</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Activity</u>	<u>Balance</u>
<b>RECREATION DEPARTMENT TOTALS</b>	<b>-206,962.01</b>	<b>371,254.93</b>	<b>-355,670.73</b>	<b>15,584.20</b>	<b>-191,377.81</b>

+ = Debit      - = Credit

### BI-WEEKLY REVENUE REPORT

Fund: 70  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>700 - LIBRARY</b>	<b>265,400.00</b>	<b>177.93</b>	<b>151,366.54</b>	<b>114,033.46</b>	<b>57.03</b>
4500 - MISCELLENEOUS REVENUES	150.00	20.00	79.98	70.02	53.32
4515 - AB RICKER TRUST DISTRIBUTION	20,076.00	0.00	13,828.50	6,247.50	68.88
4516 - JANE RICKER TRUST DISTRIBUTION	71,765.00	0.00	49,076.25	22,688.75	68.38
4530 - DONATIONS	0.00	12.58	763.79	-763.79	----
4550 - FROM GF	170,809.00	0.00	85,404.50	85,404.50	50.00
5005 - NON RESIDENT REGISTRATION	250.00	0.00	165.00	85.00	66.00
5015 - OVERDUES	700.00	43.00	622.60	77.40	88.94
5020 - PHOTOCOPIES	350.00	15.95	208.07	141.93	59.45
5025 - BOOK SALES	350.00	32.00	353.50	-3.50	101.00
5030 - PRINTER	350.00	17.40	296.35	53.65	84.67
5035 - FAX	300.00	6.00	181.00	119.00	60.33
5040 - INTER LIBRARY LOAN	300.00	31.00	387.00	-87.00	129.00
<b>Final Totals</b>	<b>265,400.00</b>	<b>177.93</b>	<b>151,366.54</b>	<b>114,033.46</b>	<b>57.03</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 70  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - LIBRARY	265,400.00	17,093.06	187,363.22	78,036.78	70.60
<b>10 - RICKER LIBRA</b>	<b>265,400.00</b>	<b>17,093.06</b>	<b>187,363.22</b>	<b>78,036.78</b>	<b>70.60</b>
1000 - GENERAL	11,111.00	855.17	5,968.80	5,142.20	53.72
03 - OFFICE SUPPL	7,406.00	855.17	4,093.11	3,312.89	55.27
07 - DUES/SUBS	2,095.00	0.00	314.00	1,781.00	14.99
08 - BANK FEES	35.00	0.00	0.00	35.00	0.00
11 - POSTAGE	1,325.00	0.00	1,424.19	-99.19	107.49
17 - SPECIAL EVEN	250.00	0.00	137.50	112.50	55.00
1300 - LIBRARY	25,230.00	1,004.46	15,508.33	9,721.67	61.47
10 - MISC LIBRARY	750.00	0.00	327.56	422.44	43.67
15 - BOOKS	12,000.00	475.41	6,636.89	5,363.11	55.31
20 - NEWSPAPERS	980.00	0.00	723.24	256.76	73.80
21 - MAGAZINES	1,575.00	124.94	1,439.88	135.12	91.42
25 - AUDIO BOOKS	3,225.00	198.64	2,785.91	439.09	86.38
26 - EBOOKS	700.00	0.00	0.00	700.00	0.00
30 - CHILD PGMS	2,000.00	50.28	1,457.19	542.81	72.86
35 - TEEN PGMS	2,000.00	91.20	993.52	1,006.48	49.68
40 - ADULT PGMS	2,000.00	63.99	1,144.14	855.86	57.21
1500 - UTILITIES	21,546.00	1,748.46	13,178.01	8,367.99	61.16
10 - ELECTRICITY	8,300.00	452.91	5,348.13	2,951.87	64.44
15 - PHONE	1,852.00	144.09	1,317.63	534.37	71.15
30 - HEAT	9,675.00	1,032.74	5,443.77	4,231.23	56.27
60 - INTERNET	183.00	0.00	0.00	183.00	0.00
65 - WATER	252.00	15.04	135.36	116.64	53.71
66 - SPRINKLERS	1,284.00	103.68	933.12	350.88	72.67
2000 - FIN SERVICES	201,513.00	11,159.97	145,576.18	55,936.82	72.24
10 - FT WAGES	94,781.00	7,290.88	70,986.86	23,794.14	74.90
30 - PT & OTH WAG	46,268.00	2,897.62	33,660.71	12,607.29	72.75
40 - ALLOWANCES	226.00	0.00	0.00	226.00	0.00
41 - CELL PHONE	480.00	40.00	360.00	120.00	75.00
50 - TRAINING	414.00	0.00	23.49	390.51	5.67
70 - HEALTH INS	38,602.00	0.00	26,822.00	11,780.00	69.48
75 - ICMA/MPRS	9,952.00	931.47	6,497.00	3,455.00	65.28
76 - SS FICA	10,790.00	0.00	7,226.12	3,563.88	66.97
3500 - MAINT & REP	6,000.00	2,325.00	7,131.90	-1,131.90	118.87
15 - MAIN/REPAIR	6,000.00	2,325.00	7,131.90	-1,131.90	118.87
<b>Final Totals</b>	<b>265,400.00</b>	<b>17,093.06</b>	<b>187,363.22</b>	<b>78,036.78</b>	<b>70.60</b>

**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>
<b>POLAND CONSERVATION</b>					
E 900-04-9500-04	-105,954.92	740.63	0.00	740.63	-105,214.29
R 900-3604	0.00	0.00	-5,000.00	-5,000.00	-5,000.00
<b>POLAND CONSERVATION TOTAL</b>	<b>-105,954.92</b>	<b>740.63</b>	<b>-5,000.00</b>	<b>-4,259.37</b>	<b>-110,214.29</b>

+ = Debit      - = Credit



**SPECIAL REVENUE FUNDS**

ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>STONE TRUST</b>					
E 300-01-4000-80	0.00	8,912.50	0.00	8,912.50	8,912.50
E 300-01-4000-06	0.00	0.00	0.00	0.00	0.00
R 300-6000	0.00	0.00	-3,837.09	-3,837.09	-3,837.09
<b>STONE TRUST TOTAL</b>	<b>0.00</b>	<b>8,912.50</b>	<b>-3,837.09</b>	<b>5,075.41</b>	<b>5,075.41</b>
<b>RT 26 SEWER BOND</b>					
E 600-16-3000-50	0.00	64,865.24	0.00	64,865.24	64,865.24
R 600-4580	0.00	0.00	-28,134.12	-28,134.12	-28,134.12
<b>RT 26 SEWER BOND TOTAL</b>	<b>0.00</b>	<b>64,865.24</b>	<b>-28,134.12</b>	<b>36,731.12</b>	<b>36,731.12</b>
<b>ARPA FUNDS</b>					
E 600-13-3000-50	0.00	0.00	0.00	0.00	0.00
E 600-13-1400-17	0.00	12,000.00	0.00	12,000.00	12,000.00
E 600-13-1400-18	0.00	0.00	0.00	0.00	0.00
R 600-4570	0.00	0.00	-2,239.47	-2,239.47	-2,239.47
<b>ARPA FUNDS TOTAL</b>	<b>0.00</b>	<b>12,000.00</b>	<b>-2,239.47</b>	<b>9,760.53</b>	<b>9,760.53</b>
<b>COUNTY EMA GRANT</b>					
E 600-20-1400-21	5,770.76	13,439.42	-1,636.71	11,802.71	17,573.47
R 600-4545	0.00	0.00	-12,710.95	-12,710.95	-12,710.95
<b>COUNTY EMA GRANT TOTAL</b>	<b>5,770.76</b>	<b>13,439.42</b>	<b>-14,347.66</b>	<b>-908.24</b>	<b>4,862.52</b>
<b>EPA GRANT</b>					
E 600-21-1400-22	0.00	38,432.68	0.00	38,432.68	38,432.68
R 600-4605	0.00	0.00	-38,432.68	-38,432.68	-38,432.68
<b>EPA GRANT TOTAL</b>	<b>0.00</b>	<b>38,432.68</b>	<b>-38,432.68</b>	<b>0.00</b>	<b>0.00</b>
<b>LIBRARY REMOTE WORK GRANT</b>					
E 600-22-1400-23	0.00	7,398.00	0.00	7,398.00	7,398.00
R 600-4593	0.00	0.00	-100,000.00	-100,000.00	-100,000.00
<b>LIBRARY REMOTE WORK GRANT TOTAL</b>	<b>0.00</b>	<b>7,398.00</b>	<b>-100,000.00</b>	<b>-92,602.00</b>	<b>-92,602.00</b>
<b>FRED HUNTRESS DONATIONS</b>					
E 600-23-1400-24	0.00	0.00	0.00	0.00	0.00
R 600-4606	0.00	0.00	-100.00	-100.00	-100.00
<b>FRED HUNTRESS DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>-100.00</b>	<b>-100.00</b>

+ = Debit      - = Credit

# Memo

**To:** Select Board

**From:** Matthew Garside, Town Manager

**cc:** Nikki Pratt, Deputy Town Manager  
Adam Strout, Public Works Director

**Date:** April 1, 2024

**Re:** Line Striping Bid

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Line Striping Bids were opened in the Town Office Conference Room at 11AM on Thursday, March 28<sup>th</sup> by Matt Garside, Poland Town Manager and Nikki Pratt, Deputy Poland Town Manager. Two bids were received.

On the Line	\$12,986.64
Poirier Guidelines	\$13,527.75

Recommend awarding the line striping work to On The Line for \$12,986.64.

# Centerline Striping RFP

March 28, 2024 - 11 AM

Company	Price
Poirier Guidelines	\$ 13,527.75
On-The-Line, Inc.	\$ 12,986.64

# BID FORM - 2024

Painting Firm: Poirier Guidelines

Primary Contact: Matthew King Primary Phone: 978-249-7652

Address: 1216 W Royalston Rd. Athol, MA 01331

E-Mail Address: poirierguidelines@hotmail.com

## Centerline Painting Cost

Plains Road	\$ 1,980.00
North Raymond Road	\$ 1,782.00
Hackett Mills Road	\$ 660.00
Lewiston Junction Road	\$ 726.00
Hardscrabble Road	\$ 1,452.00
Schellinger Road	\$ 1,386.00
Range Hill Road	\$ 1,254.00
Johnson Hill Road	\$ 2,244.00
Tripp Lake Road	\$ 856.25
Herrick Valley Road	\$ 1,187.50
<b>TOTAL COST</b>	<b>\$ 13,527.75</b>

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

REQUEST FOR PROPOSALS FOR  
CENTERLINE PAINTING

**BID FORM - 2024**

Painting Firm: On-The-Line, Inc.

Primary Contact: Nick Pelletier Primary Phone: (207) 947-9912

Address: 22 Alden St. Bangor, ME 04401

E-Mail Address: onthelinecorp@gmail.com

**Centerline Painting Cost**

Plains Road	\$ 1,900.80
North Raymond Road	\$ 1,710.72
Hackett Mills Road	\$ 633.60
Lewiston Junction Road	\$ 696.96
Hardscrabble Road	\$ 1,393.92
Schellinger Road	\$ 1,330.56
Range Hill Road	\$ 1,203.84
Johnson Hill Road	\$ 2,154.24
Tripp Lake Road	\$ 822.00
Herrick Valley Road	\$ 1,140.00
<b>TOTAL COST</b>	<b>\$ 12,986.64</b>

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

# TOWN OF POLAND



## Road Name Application

Parcel ID #:	0010-0082-0005E
Closest Existing Road:	Kinney Woods Lane

### Property Owner/Applicant Information

Owner Name:	Timothy and Amanda McAlister
Mailing Address:	26 Front Run New Gloucester ME 04260
Phone Number:	207-333-8108
Email Address:	TimMcAlister33@gmail.com

### Name request for new road:

1<sup>st</sup> Choice: McAlister Lane

2<sup>nd</sup> Choice: Woods Road

3<sup>rd</sup> Choice: Not McAlister 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: [Signature] Date: 2/28/24

### 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: 3-6-24

### PLANNING BOARD

The Planning Board recommends the following name: McAlister Lane

Chairperson Signature: [Signature] Date: \_\_\_\_\_

### 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

April 2, 2024

Authorization of cash disbursements for Fiscal Year 2024 totaling:

Town A/P:

Payroll \$ 328,118.19

TIF 1: \$ 9,501.02

TIF 2: \$ 6,492.20

DTV TIF: \$ 2,510.35

Total: \$ 346,621.76

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Stephen E. Robinson

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Nathan P. McNally

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Jane E. Pentheny

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Maryanne A. Hawkes

---

Stanley L. Tetenman

Warrant 93

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00119 AFLAC</b>						
0634	89598	03	INSURANCE		562653	
AFLAC ACCIDENT			G 10-2681-00		203.52	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		88.20	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC HOSPITAL			G 10-2684-00		63.60	0.00
			GENERAL FUND / AFLAC Hospit			
AFLAC STD			G 10-2685-00		50.40	0.00
			GENERAL FUND / AFLAC STD			
			<b>Vendor Total-</b>		<b>405.72</b>	
<b>02488 ALFREDA SIMS</b>						
0634	89596	03	CAMP REGISTRATION	REFUND		
CAMP REGISTRATION			E 500-27-1200-27		100.00	0.00
			RECREATION / SUMMER REC - RECREATION / SUMMER REC			
			<b>Vendor Total-</b>		<b>100.00</b>	
<b>00074 AMERICAN LIBRARY ASSOCIATION</b>						
0634	89599	03	MEMBERSHIP RENEWAL	0256131		
MEMBERSHIP RENEWAL			E 700-10-1000-07		314.00	0.00
			LIBRARY / RICKER LIBRA - GENERAL / DUES/SUBS			
			<b>Vendor Total-</b>		<b>314.00</b>	
<b>01042 ANDROSCOGGIN COUNTY</b>						
0634	89600	03	CONTRACTUAL SERVICES	4/1/2024		
CONTRACTUAL SERVICES			E 140-02-3000-50		130,952.39	0.00
			PUB SAFETY / LAW ENFORCEM - PRO SERVICES / PROFESSIONAL			
			<b>Vendor Total-</b>		<b>130,952.39</b>	
<b>01864 ATLANTIC RECYCLING EQUIPMENT, LLC</b>						
0634	89601	03	COMPACTOR	1643		
COMPACTOR			E 600-21-1400-22		22,825.00	0.00
			SPECIAL REVS / EPA GRANT - MISC EXPENSE / EPA GRANT			
			<b>Vendor Total-</b>		<b>22,825.00</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0634	89602	03	BOOKS	5018808951		
BOOKS			E 700-10-1300-15		30.68	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Vendor Total-</b>		<b>30.68</b>	
<b>00171 BOUND TREE MEDICAL, LLC</b>						
0634	89603	03	SUPPLIES	85283108		
SUPPLIES			E 140-01-1400-13		169.35	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			<b>Invoice Total-</b>		<b>169.35</b>	
0634	89603	03	SUPPLIES	85281637		
SUPPLIES			E 140-01-1400-13		689.41	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			<b>Invoice Total-</b>		<b>689.41</b>	
			<b>Vendor Total-</b>		<b>858.76</b>	
<b>02489 BRIE'S BEST GUESTS LLC</b>						
0634	89604	03	JURASSIC PARTY	0040		
JURASSIC PARTY			E 700-10-1300-30		400.00	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / CHILD PGMS			
			<b>Vendor Total-</b>		<b>400.00</b>	
<b>01835 CENTER POINT LARGE PRINT</b>						



Warrant 93

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0634	89605	03	BOOKS		2078727	
BOOKS			E 700-10-1300-15		49.14	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Vendor Total-</b>		<b>49.14</b>	
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
0634	89606	03	MARCH 2024		ELECTRICITY	
4874-OLD SCHOOL HOUSE			E 100-10-1500-10		214.06	0.00
			GENERAL / GENERAL - UTILITIES / ELECTRICITY			
5168-SOLID WASTE			E 130-02-1500-10		598.92	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / ELECTRICITY			
6984-BEACONS			E 140-05-1500-10		37.67	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
6876-BEACONS			E 140-05-1500-10		40.46	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
5201-BEACONS			E 140-05-1500-10		33.65	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
7660-FIRE/RESCUE			E 140-01-1500-10		441.47	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / ELECTRICITY			
4586-FIRE/RESCUE			E 140-05-1500-10		40.11	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
8717-REC-BROWN RD			E 500-04-1200-04		53.72	0.00
			RECREATION / BASEBALL - RECREATION / BASEBALL			
7010-CAMP CONNOR			E 500-27-1200-27		70.65	0.00
			RECREATION / SUMMER REC - RECREATION / SUMMER REC			
8891-RICKER LIBRARY			E 700-10-1500-10		547.82	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / ELECTRICITY			
5351-MUNICIPAL OFFICE			E 100-10-1500-10		715.83	0.00
			GENERAL / GENERAL - UTILITIES / ELECTRICITY			
1785-NEB GEN			E 100-10-1500-10		72.67	0.00
			GENERAL / GENERAL - UTILITIES / ELECTRICITY			
			<b>Invoice Total-</b>		<b>2,867.03</b>	
0634	89606	03	APRIL 2024		715001970487	
2557-STREET LIGHTS			E 140-05-1500-10		0.16	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
			<b>Invoice Total-</b>		<b>0.16</b>	
			<b>Vendor Total-</b>		<b>2,867.19</b>	
<b>00138 CYNTHIA MAXWELL</b>						
0634	89607	03	SEWING CLASS		3/21/20254	
SEWING CLASS			E 700-10-1300-40		50.00	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
			<b>Vendor Total-</b>		<b>50.00</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0634	89608	03	SUPPLIES		38732	
BUILDING AND GROUNDS			E 100-20-1000-04		40.74	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
			<b>Invoice Total-</b>		<b>40.74</b>	
0634	89608	03	SUPPLIES		38959	
BUILDING AND GROUNDS			E 100-20-1000-04		46.43	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
			<b>Invoice Total-</b>		<b>46.43</b>	
			<b>Vendor Total-</b>		<b>87.17</b>	
<b>00304 DIRIGO WIRELESS, INC</b>						
0634	89609	03	PAGER		10347	
PAGER			E 140-01-1000-05		17.71	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT			

Warrant 93

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>17.71</b>	
<b>00157 DOWNEAST ENERGY</b>						
0634	89610	03	ACCOUNT 8679400	19670786		
PUB WORKS 5-30 O			E 130-01-1500-30		357.92	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / HEAT			
<b>Invoice Total-</b>					<b>357.92</b>	
0634	89610	03	ACCOUNT 8679400	19625745		
TOWN HALL 3-1223			E 100-10-1500-30		1,354.68	0.00
			GENERAL / GENERAL - UTILITIES / HEAT			
<b>Invoice Total-</b>					<b>1,354.68</b>	
0634	89610	03	ACCOUNT 8679400	19670788		
REC 2-1219			E 500-02-1200-02		363.67	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
<b>Invoice Total-</b>					<b>363.67</b>	
<b>Vendor Total-</b>					<b>2,076.27</b>	
<b>02425 EMPIRE GROVE ASSOCIATION</b>						
0634	89529	03	RE TAX ABATEMENT	RE 738		
RE TAX ABATEMENT			G 10-1530-24		1,404.92	0.00
			GENERAL FUND / 2024 RE TAX			
<b>Vendor Total-</b>					<b>1,404.92</b>	
<b>00490 FARRAH POIRIER</b>						
0634	89532	03	PAINT CLASS	REFUND		
PAINT CLASS			E 500-52-1200-52		10.00	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
<b>Vendor Total-</b>					<b>10.00</b>	
<b>00378 FIRESAFE EQUIPMENT, INC</b>						
0634	89611	03	INSPECTION	47132		
INSPECTION			E 130-01-3500-10		184.00	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
<b>Invoice Total-</b>					<b>184.00</b>	
0634	89611	03	INSPECTION	47129		
INSPECTION			E 140-01-1000-04		663.40	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
<b>Invoice Total-</b>					<b>663.40</b>	
0634	89611	03	INSPECTION	47130		
INSPECTION			E 130-02-1000-05		76.00	0.00
			PUB WORKS / SOLID WASTE - GENERAL / EQUIPMENT			
<b>Invoice Total-</b>					<b>76.00</b>	
0634	89611	03	INSPECTION	47131		
INSPECTION			E 100-20-1000-04		58.00	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
<b>Invoice Total-</b>					<b>58.00</b>	
0634	89611	03	INSPECTION	47133		
INSPECTION			E 700-10-3500-15		543.40	0.00
			LIBRARY / RICKER LIBRA - MAINT & REP / MAIN/REPAIR			
<b>Invoice Total-</b>					<b>543.40</b>	
<b>Vendor Total-</b>					<b>1,524.80</b>	
<b>02294 FIRST NATIONAL BANK OMAHA</b>						
0634	89612	03	7433	MARCH 2023		
HANNAFORD			E 100-10-1000-17		183.67	0.00
			GENERAL / GENERAL - GENERAL / SPECIAL EVEN			
USPS			E 140-01-1000-03		7.99	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			

Warrant 93

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
AMAZON			E 140-01-1000-03		13.66	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>205.32</b>	
0634	89612	03	2908	MARCH 2024		
CE SOLUTIONS			E 140-01-2000-50		144.55	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING			
WORLD POINT			E 140-01-1400-13		164.42	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
EZ PASS			E 140-01-2000-40		150.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
AMAZON			E 140-01-1000-03		74.44	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
HANNAFORD			E 100-10-1000-17		166.96	0.00
			GENERAL / GENERAL - GENERAL / SPECIAL EVEN			
OVELIMIT FEE			E 140-01-1000-03		39.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>739.37</b>	
			<b>Vendor Total-</b>		<b>944.69</b>	
<b>00314 G. A. DOWNING CO., INC.</b>						
0634	89613	03	WHEEL CHAIR RENTAL	105249		
WHEEL CHAIR RENTAL			E 500-29-1200-29		150.00	0.00
			RECREATION / WINTER RENTA - RECREATION / WINTER RENT			
			<b>Invoice Total-</b>		<b>150.00</b>	
0634	89613	03	PORTABLE RENTAL	105250		
PORTABLE RENTAL			E 120-10-3500-15		140.00	0.00
			COMM SERVCS / BALL FIELD M - MAINT & REP / MAIN/REPAIR			
			<b>Invoice Total-</b>		<b>140.00</b>	
			<b>Vendor Total-</b>		<b>290.00</b>	
<b>00421 GEE &amp; BEE SPORTING GOODS</b>						
0634	89614	03	SUPPLIES	11061		
BASEBALL			E 500-04-1200-04		659.92	0.00
			RECREATION / BASEBALL - RECREATION / BASEBALL			
			<b>Vendor Total-</b>		<b>659.92</b>	
<b>02482 HEALTH PLANS OVERPAYMENTS</b>						
0634	89615	03	TICKET 27-17-0212	DOS 8/5/17		
TICKET 27-17-0212			G 10-1100-02		1,000.00	0.00
			GENERAL FUND / RECV FIRRES			
			<b>Vendor Total-</b>		<b>1,000.00</b>	
<b>00507 HOT COLORS SCREENPRINTING</b>						
0634	89616	03	CHEER BANQUET SHIRTS	12416		
CHEER BANQUET SHIRTS			E 500-13-1200-13		823.00	0.00
			RECREATION / CHEER - RECREATION / CHEER			
			<b>Vendor Total-</b>		<b>823.00</b>	
<b>02487 HUDSON BUS LINES</b>						
0634	89617	03	BATES PLANETARIUM	1277714		
BATES PLANETARIUM			E 500-27-1200-27		300.00	0.00
			RECREATION / SUMMER REC - RECREATION / SUMMER REC			
			<b>Invoice Total-</b>		<b>300.00</b>	
0634	89617	03	FAMILY TIME	1277663		
FAMILY TIME			E 500-27-1200-27		300.00	0.00
			RECREATION / SUMMER REC - RECREATION / SUMMER REC			
			<b>Invoice Total-</b>		<b>300.00</b>	
0634	89617	03	FENN PARK	1277646		
FENN PARK			E 500-27-1200-27		300.00	0.00

Warrant 93

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
RECREATION / SUMMER REC - RECREATION / SUMMER REC						
<b>Invoice Total-</b>					<b>300.00</b>	
<b>Vendor Total-</b>					<b>900.00</b>	
<b>01851 ION NETWORKING LLC</b>						
0634	89618	03	SERVICE	46603		
SERVICE			E 700-10-1000-03		46.25	0.00
LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL						
<b>Vendor Total-</b>					<b>46.25</b>	
<b>01541 IRVING ENERGY</b>						
0634	89528	03	ACCOUNT # 2905395	439748		
UNLEADED			G 10-1800-02		10,406.80	0.00
GENERAL FUND / UNLEADED INV						
<b>Invoice Total-</b>					<b>10,406.80</b>	
0634	89528	03	ACCOUNT # 2905395	439560		
DIESEL			G 10-1800-01		14,205.60	0.00
GENERAL FUND / DIESEL INVEN						
<b>Invoice Total-</b>					<b>14,205.60</b>	
0634	89528	03	ACCOUNT # 2905395	438317		
DIESEL			G 10-1800-01		21,473.27	0.00
GENERAL FUND / DIESEL INVEN						
<b>Invoice Total-</b>					<b>21,473.27</b>	
0634	89528	03	ACCOUNT # 2905395	441105		
DIESEL			G 10-1800-01		17,604.78	0.00
GENERAL FUND / DIESEL INVEN						
<b>Invoice Total-</b>					<b>17,604.78</b>	
<b>Vendor Total-</b>					<b>63,690.45</b>	
<b>02461 JULI SPAULDING</b>						
0634	89619	03	INTERPRETER	4-2024		
INTERPRETER			E 500-13-1200-13		70.00	0.00
RECREATION / CHEER - RECREATION / CHEER						
<b>Vendor Total-</b>					<b>70.00</b>	
<b>02484 KRISTINE SKILLING</b>						
0634	89620	03	27-17-0309	DOS 9/23/2017		
27-17-0309			G 10-1100-02		94.01	0.00
GENERAL FUND / RECV FIRRES						
<b>Vendor Total-</b>					<b>94.01</b>	
<b>00613 LAWSON PRODUCTS INC.</b>						
0634	89621	03	PARTS	9311377253		
PARTS			E 130-01-3500-10		72.85	0.00
PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN						
<b>Vendor Total-</b>					<b>72.85</b>	
<b>00755 MAINE MUNICIPAL EMPLOYEES</b>						
0634	89622	03	APRIL 2024	MHT.01110		
ADMINISTRATION			E 100-10-2000-70		9,471.18	0.00
GENERAL / GENERAL - FIN SERVICES / HEALTH INS						
PLANNING			E 120-01-2000-70		2,992.71	0.00
COMM SERVCS / PLANNING&DEV - FIN SERVICES / HEALTH INS						
RECREATION			E 120-02-2000-70		3,344.66	0.00
COMM SERVCS / RECREATION - FIN SERVICES / HEALTH INS						
PUBLIC WORKS			E 130-01-2000-70		4,735.60	0.00
PUB WORKS / PUBLIC WORKS - FIN SERVICES / HEALTH INS						
SOLID WASTE			E 130-02-2000-70		2,589.50	0.00
PUB WORKS / SOLID WASTE - FIN SERVICES / HEALTH INS						

Warrant 93

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
FIRE RESCUE			E 140-01-2000-70		5,388.88	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / HEALTH INS			
LIBRARY			E 700-10-2000-70		2,799.38	0.00
			LIBRARY / RICKER LIBRA - FIN SERVICES / HEALTH INS			
HEALTH WITHHOLDING			G 10-2650-00		5,527.40	0.00
			GENERAL FUND / Health Ins.			
DENTAL WITHHOLDING			G 10-2655-00		1,800.13	0.00
			GENERAL FUND / Dental Ins.			
VISIONWITHHOLDING			G 10-2660-00		214.94	0.00
			GENERAL FUND / Vision Ins.			
IPP WITHHOLDING			G 10-2680-00		1,438.56	0.00
			GENERAL FUND / IPP			
DEPENDENT WITHHOLDING			G 10-2665-00		13.00	0.00
			GENERAL FUND / Dep. Life			
SUPPLEMENTAL WITHHOLDING			G 10-2663-00		184.50	0.00
			GENERAL FUND / Supp. Life			
ADMIN LIFE NO MED			E 100-10-2000-72		47.40	0.00
			GENERAL / GENERAL - FIN SERVICES / LIFE NO MED			
PW LIFE NO MED			E 130-01-2000-72		42.90	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / LIFE NO MED			
FR LIFE NO MED			E 140-01-2000-72		71.70	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / LIFE NO MED			
<b>Vendor Total-</b>					<b>40,662.44</b>	
<b>00670 MAINE OXY-ACETYLENE SUPPLY CO.</b>						
0634	89623	03	OXYGEN		3002914928	
			E 140-01-1400-13		95.25	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
<b>Invoice Total-</b>					<b>95.25</b>	
0634	89623	03	PARTS		3002914368	
			E 600-21-1400-22		161.22	0.00
			SPECIAL REVS / EPA GRANT - MISC EXPENSE / EPA GRANT			
<b>Invoice Total-</b>					<b>161.22</b>	
<b>Vendor Total-</b>					<b>256.47</b>	
<b>00757 MAINE WASTE TO ENERGY</b>						
0634	89624	03	TIP FEES		257564	
			E 130-02-1500-80		387.32	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
<b>Invoice Total-</b>					<b>387.32</b>	
0634	89624	03	TIP FEES		257875	
			E 130-02-1500-80		305.00	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
<b>Invoice Total-</b>					<b>305.00</b>	
0634	89624	03	TIP FEES		257743	
			E 130-02-1500-80		523.48	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
<b>Invoice Total-</b>					<b>523.48</b>	
0634	89624	03	TIP FEES		257712	
			E 130-02-1500-80		552.00	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
<b>Invoice Total-</b>					<b>552.00</b>	
0634	89624	03	TIP FEES		258633	
			E 130-02-1500-80		461.38	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
<b>Invoice Total-</b>					<b>461.38</b>	
0634	89624	03	TIP FEES		258664	
			E 130-02-1500-80		493.58	0.00

Warrant 93

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL						
<b>Invoice Total-</b>					<b>493.58</b>	
<b>Vendor Total-</b>					<b>2,722.76</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0634	89625	03	PARTS/SUPPLIES	REC734428		
REC TRUCK SUPPLIES			E 100-20-1000-04		162.98	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
<b>Invoice Total-</b>					<b>162.98</b>	
0634	89625	03	THERMOSTAT	REC734442		
THERMOSTAT			E 100-20-1000-04		21.99	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
<b>Invoice Total-</b>					<b>21.99</b>	
0634	89625	03	PARTS/SUPPLIES	PW734631		
PUB WORKS SUPPLIES			E 130-01-3500-10		39.60	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
<b>Invoice Total-</b>					<b>39.60</b>	
0634	89625	03	PARTS/SUPPLIES	PW734173		
PUB WORKS SUPPLIES			E 130-01-3500-10		264.69	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
<b>Invoice Total-</b>					<b>264.69</b>	
0634	89625	03	PARTS/SUPPLIES	FR734252		
FIRE/RESC TRUCK SUPPLIES			E 140-01-3500-10		334.99	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
<b>Invoice Total-</b>					<b>334.99</b>	
<b>Vendor Total-</b>					<b>824.25</b>	
<b>00374 MICHEL GIASSON AIA</b>						
0634	89626	03	SITE WORK	22004-S.004		
SITE WORK			E 300-01-4000-80		2,475.00	0.00
			TRUSTS / TRUST FUNDS - TRUSTS / STONE FUNDS			
<b>Vendor Total-</b>					<b>2,475.00</b>	
<b>01547 MICROMARKETING LLC</b>						
0634	89627	03	BOOKS	948425		
AUDIO BOOKS			E 700-10-1300-25		46.39	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
<b>Invoice Total-</b>					<b>46.39</b>	
0634	89627	03	BOOKS	949116		
AUDIO BOOKS			E 700-10-1300-25		64.00	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
<b>Invoice Total-</b>					<b>64.00</b>	
<b>Vendor Total-</b>					<b>110.39</b>	
<b>00803 NATIONWIDE RETIREMENT SOLUTIONS</b>						
0634	89628	03	Plan #0053190,Akers1347	MARCH 2024		
Plan #0053190,Akers1347			G 10-2675-00		40.00	0.00
			GENERAL FUND / Nationwide			
<b>Vendor Total-</b>					<b>40.00</b>	
<b>00221 NICOLE LUSSIER</b>						
0634	89629	03	MILEAGE REIMBURSEMENT	FEB 2024		
MILEAGE REIMBURSEMENT			E 100-10-2000-40		24.19	0.00
			GENERAL / GENERAL - FIN SERVICES / ALLOWANCES			
<b>Vendor Total-</b>					<b>24.19</b>	
<b>00175 NORTHLIGHT ELECTRIC, LLC</b>						
0634	89630	03	ELECTRICAL TS	2248		

Warrant 93

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ELECTRICAL TS			E 600-21-1400-22		2,745.00	0.00
			SPECIAL REVS / EPA GRANT - MISC EXPENSE / EPA GRANT			
			<b>Vendor Total-</b>		<b>2,745.00</b>	
<b>00774 OMNI SERVICES, INC.</b>						
0634	89631	03	PARTS	3163360		
PUB WORKS PARTS			E 130-01-3500-10		23.72	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>23.72</b>	
<b>00904 PIKE INDUSTRIES, INC.</b>						
0634	89632	03	CRUSHED STONE	1268071		
CRUSHED STONE			E 130-01-1400-06		1,448.03	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / GRAVEL			
			<b>Vendor Total-</b>		<b>1,448.03</b>	
<b>00795 PRC Industrial Supply</b>						
0634	89633	03	PARTS	30020694		
PARTS			E 130-01-1400-11		236.75	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / CUTTING EDGE			
			<b>Invoice Total-</b>		<b>236.75</b>	
0634	89633	03	PARTS	30020693		
PARTS			E 130-01-1400-11		637.45	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / CUTTING EDGE			
			<b>Invoice Total-</b>		<b>637.45</b>	
0634	89633	03	PARTS	30020690		
PARTS			E 130-01-1400-11		210.31	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / CUTTING EDGE			
			<b>Invoice Total-</b>		<b>210.31</b>	
			<b>Vendor Total-</b>		<b>1,084.51</b>	
<b>00950 PRIMERICA SHAREHOLDER SERVICES</b>						
0634	89634	03	6171 CAREY LY	97137		
PLAN 97137			G 10-2666-00		25.00	0.00
			GENERAL FUND / Primerica			
			<b>Vendor Total-</b>		<b>25.00</b>	
<b>02485 RICHARDSON SALES</b>						
0634	89595	03	SWEeper BROOMS	MARCH 27, 2024		
SWEeper BROOMS			E 130-01-3500-10		200.00	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>200.00</b>	
<b>02481 ROLAND ST. PIERRE</b>						
0634	89635	03	27-PFR180623	DOS 11/4/18		
REFUND			G 10-1100-02		40.00	0.00
			GENERAL FUND / RECV FIRRES			
			<b>Vendor Total-</b>		<b>40.00</b>	
<b>01032 SCOTT SEGAL</b>						
0634	89636	03	HOTEL REIMBURSEMENT	MRPA CONFERENCE		
HOTEL REIMBURSEMENT			E 500-02-1200-02		309.56	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
			<b>Vendor Total-</b>		<b>309.56</b>	
<b>01029 SECRETARY OF STATE</b>						
0634	89466	03	REPORT FOR 3/14/2024	3/7-3/14/24		
REPORT FOR 3/14/2024			G 10-2300-03		4,609.65	0.00
			GENERAL FUND / STATE MV			
			<b>Invoice Total-</b>		<b>4,609.65</b>	

Warrant 93

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0634	89530	03	REPORT FOR 3/21/24	3/14-3/21/24		
REPORT FOR 3/21/24			G 10-2300-03		6,176.37	0.00
			GENERAL FUND / STATE MV			
			<b>Invoice Total-</b>		<b>6,176.37</b>	
			<b>Vendor Total-</b>		<b>10,786.02</b>	
<b>01868 SPECTRUM BUSINESS</b>						
0634	89637	03	INTERNET	140103801031424		
FIRE/RESCU			E 140-01-1500-60		119.98	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / INTERNET			
			<b>Invoice Total-</b>		<b>119.98</b>	
0634	89637	03	INTERNET	142912901032124		
PUBLIC WORKS			E 130-01-1500-60		103.30	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / INTERNET			
			<b>Invoice Total-</b>		<b>103.30</b>	
0634	89637	03	INTERNET	143094301032124		
TOWN HALL			E 100-10-1500-60		149.98	0.00
			GENERAL / GENERAL - UTILITIES / INTERNET			
			<b>Invoice Total-</b>		<b>149.98</b>	
0634	89637	03	INTERNET	230164401032124		
SOLID WASTE			E 130-02-1500-60		149.98	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / INTERNET			
			<b>Invoice Total-</b>		<b>149.98</b>	
0634	89637	03	INTERNET	143094201032124		
RECREATION			E 500-02-1200-02		70.95	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
			<b>Invoice Total-</b>		<b>70.95</b>	
			<b>Vendor Total-</b>		<b>594.19</b>	
<b>01367 STEPHANIE DIFFIN</b>						
0634	89597	03	REIMBURSEMENT	EASTER PAINT		
REIMBURSEMENT			E 500-52-1200-52		67.92	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
			<b>Vendor Total-</b>		<b>67.92</b>	
<b>02483 STEVEN DEMENY</b>						
0634	89638	03	27-PFR180151	DOS 3/22/18		
27-PFR180151			G 10-1100-02		215.92	0.00
			GENERAL FUND / REC V FIRRES			
			<b>Vendor Total-</b>		<b>215.92</b>	
<b>01427 SUSAN BEVIL-LITTLE ARTISTS</b>						
0634	89639	03	ART CLASSES	3/21/2024		
ART CLASSES			E 500-19-1200-19		2,600.00	0.00
			RECREATION / ARTS CLASS - RECREATION / ARTS CLASS			
			<b>Vendor Total-</b>		<b>2,600.00</b>	
<b>02176 TRACTION</b>						
0634	89640	03	PARTS	1101P193487		
PUB WORKS PARTS			E 130-01-3500-10		553.71	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>553.71</b>	
<b>00760 TREASURER, STATE OF MAINE</b>						
0634	89641	03	HEALTH INS SUBSIDY	MARCH 2024		
HEALTH INS SUBSIDY			G 10-2608-00		456.65	0.00
			GENERAL FUND / FF-LEO SUBSI			
			<b>Vendor Total-</b>		<b>456.65</b>	



Warrant 93

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>02486 TRILLIUM ENGINEERING GROUP</b>						
0634	89642	03	ENGINEERING WORK TS	24032-01		
ENGINEERING WORK TS			E 600-21-1400-22		6,875.00	0.00
			SPECIAL REVS / EPA GRANT - MISC EXPENSE / EPA GRANT			
			<b>Vendor Total-</b>		<b>6,875.00</b>	
<b>01202 US BANK CORPORATE TRUST BOSTON</b>						
0634	89643	03	2012 SERIES E	MMBB2012E-POLT1		
2012 SERIES E			E 100-10-1000-02		16,760.71	0.00
			GENERAL / GENERAL - GENERAL / DEBT SERVICE			
			<b>Vendor Total-</b>		<b>16,760.71</b>	
<b>02038 W. B. MASON CO. INC.</b>						
0634	89644	03	SUPPLIES	245331325		
CODE SUPPLIES			E 120-01-1000-03		131.84	0.00
			COMM SERVCS / PLANNING&DEV - GENERAL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>131.84</b>	
0634	89644	03	SUPPLIES	245357432		
CODE SUPPLIES			E 120-01-1000-03		19.99	0.00
			COMM SERVCS / PLANNING&DEV - GENERAL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>19.99</b>	
			<b>Vendor Total-</b>		<b>151.83</b>	
<b>00255 Wayne Milliken</b>						
0634	89531	03	PICNIC TABLES	14 TABLES		
PICNIC TABLES			E 500-27-1200-27		3,500.00	0.00
			RECREATION / SUMMER REC - RECREATION / SUMMER REC			
			<b>Vendor Total-</b>		<b>3,500.00</b>	
			<b>Prepaid Total-</b>		<b>79,759.31</b>	
			<b>Current Total-</b>		<b>190,935.73</b>	
			<b>EFT Total-</b>		<b>57,423.15</b>	
			<b>Warrant Total-</b>		<b>328,118.19</b>	

BOARD OF SELECTPERSONS  
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 Jane E. Pentheny \_\_\_\_\_  
 Stanley L. Tetenman \_\_\_\_\_

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

Type	Check	Amount	Date	Wrnt	Payee
P	89466	4,609.65	03/15/24	93	1029 SECRETARY OF STATE
P	89528	63,690.45	03/20/24	93	1541 IRVING ENERGY
P	89529	1,404.92	03/20/24	93	2425 EMPIRE GROVE ASSOCIATION
P	89530	6,176.37	03/22/24	93	1029 SECRETARY OF STATE
P	89531	3,500.00	03/22/24	93	0255 Wayne Milliken
P	89532	10.00	03/26/24	93	0490 FARRAH POIRIER
P	89595	200.00	03/27/24	93	2485 RICHARDSON SALES
P	89596	100.00	03/28/24	93	2488 ALFREDA SIMS
P	89597	67.92	03/28/24	93	1367 STEPHANIE DIFFIN
R	89598	405.72	04/02/24	93	0119 AFLAC
R	89599	314.00	04/02/24	93	0074 AMERICAN LIBRARY ASSOCIATION
R	89600	130,952.39	04/02/24	93	1042 ANDROSCOGGIN COUNTY
R	89601	22,825.00	04/02/24	93	1864 ATLANTIC RECYCLING EQUIPMENT, LLC
R	89602	30.68	04/02/24	93	0129 BAKER & TAYLOR BOOKS
R	89603	858.76	04/02/24	93	0171 BOUND TREE MEDICAL, LLC
R	89604	400.00	04/02/24	93	2489 BRIE'S BEST GUESTS LLC
R	89605	49.14	04/02/24	93	1835 CENTER POINT LARGE PRINT
R	89606	2,867.19	04/02/24	93	0222 CENTRAL MAINE POWER COMPANY
R	89607	50.00	04/02/24	93	0138 CYNTHIA MAXWELL
R	89608	87.17	04/02/24	93	1854 DEPOT SQUARE HARDWARE
R	89609	17.71	04/02/24	93	0304 DIRIGO WIRELESS, INC
R	89610	2,076.27	04/02/24	93	0157 DOWNEAST ENERGY
R	89611	1,524.80	04/02/24	93	0378 FIRESAFE EQUIPMENT, INC
R	89612	944.69	04/02/24	93	2294 FIRST NATIONAL BANK OMAHA
R	89613	290.00	04/02/24	93	0314 G. A. DOWNING CO., INC.
R	89614	659.92	04/02/24	93	0421 GEE & BEE SPORTING GOODS
R	89615	1,000.00	04/02/24	93	2482 HEALTH PLANS OVERPAYMENTS
R	89616	823.00	04/02/24	93	0507 HOT COLORS SCREENPRINTING
R	89617	900.00	04/02/24	93	2487 HUDSON BUS LINES
R	89618	46.25	04/02/24	93	1851 ION NETWORKING LLC
R	89619	70.00	04/02/24	93	2461 JULI SPAULDING
R	89620	94.01	04/02/24	93	2484 KRISTINE SKILLING
R	89621	72.85	04/02/24	93	0613 LAWSON PRODUCTS INC.
E	89622	40,662.44	04/02/24	93	0755 MAINE MUNICIPAL EMPLOYEES
R	89623	256.47	04/02/24	93	0670 MAINE OXY-ACETYLENE SUPPLY CO.
R	89624	2,722.76	04/02/24	93	0757 MAINE WASTE TO ENERGY
R	89625	824.25	04/02/24	93	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	89626	2,475.00	04/02/24	93	0374 MICHEL GIASSON AIA
R	89627	110.39	04/02/24	93	1547 MICROMARKETING LLC
R	89628	40.00	04/02/24	93	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	89629	24.19	04/02/24	93	0221 NICOLE LUSSIER
R	89630	2,745.00	04/02/24	93	0175 NORTHLIGHT ELECTRIC, LLC
R	89631	23.72	04/02/24	93	0774 OMNI SERVICES, INC.
R	89632	1,448.03	04/02/24	93	0904 PIKE INDUSTRIES, INC.
R	89633	1,084.51	04/02/24	93	0795 PRC Industrial Supply
R	89634	25.00	04/02/24	93	0950 PRIMERICA SHAREHOLDER SERVICES
R	89635	40.00	04/02/24	93	2481 ROLAND ST. PIERRE
R	89636	309.56	04/02/24	93	1032 SCOTT SEGAL

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

Type	Check	Amount	Date	Wrnt	Payee
R	89637	594.19	04/02/24	93	1868 SPECTRUM BUSINESS
R	89638	215.92	04/02/24	93	2483 STEVEN DEMENY
R	89639	2,600.00	04/02/24	93	1427 SUSAN BEVIL-LITTLE ARTISTS
R	89640	553.71	04/02/24	93	2176 TRACTION
R	89641	456.65	04/02/24	93	0760 TREASURER, STATE OF MAINE
R	89642	6,875.00	04/02/24	93	2486 TRILLIUM ENGINEERING GROUP
E	89643	16,760.71	04/02/24	93	1202 US BANK CORPORATE TRUST BOSTON
R	89644	151.83	04/02/24	93	2038 W. B. MASON CO. INC.
<b>Total</b>		<b>328,118.19</b>			

<b>Count</b>	
Checks	56
Voids	0

Warrant 91

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01202 US BANK CORPORATE TRUST BOSTON						
0641	5299	04	MMBB 2012 SERIES E		MMBB2012E-POLT1	
INTEREST			E 400-01-1000-02		2,720.27	0.00
			TIFS / TIF I - GENERAL / DEBT SERVICE			
			Invoice Total-		2,720.27	
0641	5299	04	MMBB 2021 SERIES A		MMBB2021A-POLT1	
MMBB 2021 SERIES A			E 400-01-1000-02		6,780.75	0.00
			TIFS / TIF I - GENERAL / DEBT SERVICE			
			Invoice Total-		6,780.75	
			Vendor Total-		9,501.02	
			Prepaid Total-		0.00	
			Current Total-		0.00	
			EFT Total-		9,501.02	
			Warrant Total-		9,501.02	

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

Type	Check	Amount	Date	Wrnt	Payee
E	5299	9,501.02	04/02/24	91	1202 US BANK CORPORATE TRUST BOSTON
<b>Total</b>		<b>9,501.02</b>			

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

Warrant 92

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Amount	Encumbrance
01202 US BANK CORPORATE TRUST BOSTON					
0642	5180	04	MMBB 2021 SERIES A	MMBB2021A-POLT1	
INTEREST			E 400-07-1000-02	6,492.20	0.00
			TIFS / TIF 2 - GENERAL / DEBT SERVICE		
			Vendor Total-	6,492.20	
			Prepaid Total-	0.00	
			Current Total-	0.00	
			EFT Total-	6,492.20	
			Warrant Total-	6,492.20	

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

Type	Check	Amount	Date	Wrnt	Payee
E	5180	6,492.20	04/02/24	92	1202 US BANK CORPORATE TRUST BOSTON
<b>Total</b>		<b>6,492.20</b>			

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

Warrant 90

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
01139 TOWN OF MECHANIC FALLS					
0640	5113	04	MMBB LOAN PAYMENT	3/14/2024	
INTEREST			E 400-03-1000-02		1,291.60
			TIFS / DTV TIF - GENERAL / DEBT SERVICE		0.00
ADMIN FEE			E 400-03-1000-02		64.58
			TIFS / DTV TIF - GENERAL / DEBT SERVICE		0.00
			Vendor Total-		1,356.18
01202 US BANK CORPORATE TRUST BOSTON					
0640	5114	04	MMBB 2021 SERIES A	MMBB2021A-POLT1	
INTEREST			E 400-03-1000-02		1,154.17
			TIFS / DTV TIF - GENERAL / DEBT SERVICE		0.00
			Vendor Total-		1,154.17
			Prepaid Total-		0.00
			Current Total-		1,356.18
			EFT Total-		1,154.17
			Warrant Total-		2,510.35

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

Type	Check	Amount	Date	Wrnt	Payee
R	5113	1,356.18	04/02/24	90	1139 TOWN OF MECHANIC FALLS
E	5114	1,154.17	04/02/24	90	1202 US BANK CORPORATE TRUST BOSTON
<b>Total</b>		<b>2,510.35</b>			

<b>Count</b>	
Checks	2
Voids	0

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**EXECUTIVE SESSION**

**Permitted Deliberations - Personnel Matters**

**MOTION:**

To move that the Board of Selectpersons, Town Manager Matt Garside and Deputy Town Manager Nikki Pratt enter into executive session pursuant to Title 1 MRSA Chapter 13 Public Records and Proceedings, subsection 405 Executive Sessions, subsection 6(A) to discuss a personnel matter.