

**Board of Selectpersons
Tuesday, April 16, 2024
7:00 PM – IN PERSON HYBRID ZOOM**

CALL TO ORDER & PLEDGE

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Manager Reports (p.2)
Financial Reports (p.3)
Department Reports (p.32)

COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS

Governance Policy – Set Public Hearing
Annual Town Meeting Warrant Signing (p.51)
Ambulance RFP Results (p.55)
Carpet RFP Results (p.60)
Election Workers List (p.68)
RSU 16 Warrant Countersign (p.69)
Mechanic Falls Letter of Support (p.72)

ASSESSING BUSINESS

PAYABLES (p.74)

ANY OTHER BUSINESS

CALENDAR

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 Manager Report 16 April

- RSU 16/Manager breakfast. Discussed general RSU challenges – bus drivers, desire to improve budget numbers.
- RSU 16 Friends. Presentation by Girls on the Run and students going to the National History Competition in Washington D.C. Started to discuss budget but ran out of time. RSU budget info is posted on their website.
- A/L Airport Board of Directors. Reviewed budget and financials. Revenues higher/expenses lower than last year. Good trend. Self-serve aviation fuel project, construction of additional airplane hangars moving forward.
- RT 26/122 Traffic Light. Waiting on some components. Testing to occur mid May. Flashing yellow for one week before going operational – likely late May/early June.
- Congressionally Directed Spending Request. Submitting a CDS request for \$500K to help fund the Library project. Have applied before, not approved. Asking for a letter of support from the Select Board.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Derek D. Theborge, Finance Director
Date: April 12, 2024
Re: Financial Statements for FY 2024

With 42 weeks behind us the close of fiscal year 2024, revenues and expenditures should be **80.77%** collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **81.13%**

FY 2024 Taxes	Commitment, Plus Supplemental Bills	Collected YTD	% Collected YTD
Real Estate	\$11,129,906.89	\$7,022,651.00	63.10%
Personal Property	\$819,152.98	\$447,460.95	54.62%
Stabilized Taxes	\$155,204.59	\$0.00	0%
Total	\$12,104,264.46	\$7,470,111.95	61.71%

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	\$115.00	\$658.61
Solar Array – Public Works	\$0.00	\$0.00
Total	\$115.00	\$658.61

BI-WEEKLY REVENUE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - GENERAL GOVERNMENT	16,616,405.53	67,385.19	15,430,083.03	1,186,322.50	92.86
4020 - CASH REPORTING SHORT-OVER	0.00	-0.58	105.04	-105.04	----
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	0.00	15,560.67	-1,560.67	111.15
4110 - STATE REVENUE DISTRIBUTIO	609,644.00	0.00	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	221.00	4,144.80	10,355.20	28.58
4140 - MOTOR VEHICLE EXCISE	1,475,000.00	60,694.12	1,077,126.96	397,873.04	73.03
4150 - AMBULANCE SERVICE FEES	250,000.00	0.00	198,225.70	51,774.30	79.29
4151 - AMBULANCE MECHANIC FALLS	88,000.00	0.00	82,823.67	5,176.33	94.12
4155 - FIRE COPY REVENUE	50.00	0.00	5.00	45.00	10.00
4160 - ANIMAL LICENSE FEES & FIN	1,675.00	0.00	1,751.00	-76.00	104.54
4175 - FEES CLERK	600.00	0.00	515.00	85.00	85.83
4180 - CODE ENFORCEMENT FEES	55,000.00	1,157.40	40,693.79	14,306.21	73.99
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	23.36	976.94	-176.94	122.12
4200 - ELECTRICAL PERMIT FEES	5,000.00	115.82	3,620.48	1,379.52	72.41
4210 - INLAND FISHERIES AGENT FE	1,750.00	25.00	1,956.75	-206.75	111.81
4220 - LIEN FEES	8,500.00	547.85	8,958.62	-458.62	105.40
4230 - MOTOR VEHICLE FEES	28,000.00	899.00	20,595.00	7,405.00	73.55
4240 - PLUMBING PERMIT FEES	10,500.00	187.50	11,062.50	-562.50	105.36
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	264.00	18,010.50	989.50	94.79
4280 - TOWN BUILDINGS RENTAL FEES	1,300.00	197.50	2,032.50	-732.50	156.35
4290 - VITAL STATISTICS	5,500.00	71.00	4,211.00	1,289.00	76.56
4295 - NON RESIDENT BEACH PERMITS	350.00	0.00	415.00	-65.00	118.57
4300 - RSU16 Garage Bay Maintenance	5,493.00	1,387.30	5,549.20	-56.20	101.02
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	0.00	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	1,594.92	16,767.16	10,732.84	60.97
4460 - USE OF UNDESIGNATED FB	550,000.00	0.00	0.00	550,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	0.00	1,977.70	-1,977.70	----
4510 - INVESTMENT INTEREST	210,000.00	0.00	129,122.16	80,877.84	61.49
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
Final Totals	16,616,405.53	67,385.19	15,430,083.03	1,186,322.50	92.86

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,865,338.53	24,934.97	2,600,085.39	265,253.14	90.74
10 - GENERAL	2,777,946.53	23,246.17	2,541,840.08	236,106.45	91.50
20 - BLD & GROUND	72,739.00	1,688.80	50,434.81	22,304.19	69.34
30 - CABLE TV	14,653.00	0.00	7,810.50	6,842.50	53.30
120 - COMM SERVCS	620,308.00	10,034.41	504,520.48	115,787.52	81.33
01 - PLANNING&DEV	209,183.00	4,938.41	152,543.60	56,639.40	72.92
02 - RECREATION	192,132.00	5,096.00	146,303.61	45,828.39	76.15
03 - HEALTH OFFCR	1,752.00	0.00	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	170,809.00	0.00	100.00
10 - BALL FIELD M	9,000.00	0.00	5,449.25	3,550.75	60.55
130 - PUB WORKS	1,311,750.00	21,746.21	1,004,100.81	307,649.19	76.55
01 - PUBLIC WORKS	914,636.00	16,341.51	684,351.84	230,284.16	74.82
02 - SOLID WASTE	397,114.00	5,404.70	319,748.97	77,365.03	80.52
140 - PUB SAFETY	2,028,593.00	35,382.09	1,664,298.10	364,294.90	82.04
01 - FIRE RESCUE	1,379,219.00	35,232.09	1,055,837.34	323,381.66	76.55
02 - LAW ENFORCEM	548,575.00	0.00	541,854.81	6,720.19	98.77
03 - DISPATCHING	60,605.00	0.00	39,008.10	21,596.90	64.36
04 - ANIMAL CTRL	14,500.00	150.00	12,282.70	2,217.30	84.71
05 - ST LIGHT	19,694.00	0.00	11,565.12	8,128.88	58.72
07 - EMER MANGMT	6,000.00	0.00	3,750.03	2,249.97	62.50
150 - FINAN SERVCS	9,790,416.00	0.00	8,215,145.84	1,575,270.16	83.91
01 - XFER TIF 1	363,223.00	0.00	268,718.50	94,504.50	73.98
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	0.00	6,556,108.34	1,311,221.66	83.33
08 - XFER CIP	1,057,713.00	0.00	1,057,713.00	0.00	100.00
Final Totals	16,616,405.53	92,097.68	13,988,150.62	2,628,254.91	84.18

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,865,338.53	24,934.97	2,600,085.39	265,253.14	90.74
10 - GENERAL	2,777,946.53	23,246.17	2,541,840.08	236,106.45	91.50
1000 - GENERAL	1,616,967.53	-3,259.35	1,748,701.21	-131,733.68	108.15
02 - DEBT SERVICE	234,216.00	-2,330.16	197,384.75	36,831.25	84.27
03 - OFFICE SUPPL	58,951.00	-855.63	51,533.92	7,417.08	87.42
07 - DUES/SUBS	20,428.00	0.00	9,434.55	10,993.45	46.18
08 - BANK FEES	250.00	-73.56	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	0.00	10,436.22	567.78	94.84
14 - REGISTRY	7,500.00	0.00	5,183.00	2,317.00	69.11
15 - PRINTING	8,530.00	0.00	0.00	8,530.00	0.00
16 - ADVERTISE	500.00	0.00	156.86	343.14	31.37
17 - SPECIAL EVEN	3,775.00	0.00	5,885.24	-2,110.24	155.90
20 - ABATEMENTS	20,840.53	0.00	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	0.00	51,491.34	27,927.66	64.84
10 - ELECTRICITY	17,960.00	0.00	13,643.86	4,316.14	75.97
15 - PHONE	5,375.00	0.00	3,706.77	1,668.23	68.96
30 - HEAT	34,423.00	0.00	17,390.79	17,032.21	50.52
60 - INTERNET	1,885.00	0.00	1,349.82	535.18	71.61
65 - WATER	811.00	0.00	300.80	510.20	37.09
66 - SPRINKLERS	1,245.00	0.00	1,036.80	208.20	83.28
75 - HYDRANTS	17,720.00	0.00	14,062.50	3,657.50	79.36
2000 - FIN SERVICES	1,015,910.00	26,505.52	697,169.16	318,740.84	68.63
10 - FT WAGES	448,054.00	19,682.40	354,156.54	93,897.46	79.04
20 - OT WAGES	1,069.00	0.00	0.00	1,069.00	0.00
30 - PT & OTH WAG	13,440.00	525.00	3,989.54	9,450.46	29.68
40 - ALLOWANCES	5,245.00	134.62	3,066.04	2,178.96	58.46
41 - CELL PHONE	1,080.00	0.00	810.00	270.00	75.00
42 - CELL 65	480.00	0.00	360.00	120.00	75.00
50 - TRAINING	1,625.00	0.00	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	0.00	19,775.44	16,224.56	54.93
69 - HEALTH PAYOUT	4,800.00	92.30	3,692.15	1,107.85	76.92
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	423.04	42,574.67	13,280.33	76.22
76 - SS FICA	169,231.00	5,648.16	100,916.43	68,314.57	59.63
80 - WORKERS COMP	112,987.00	0.00	75,276.09	37,710.91	66.62
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	0.00	44,478.37	21,171.63	67.75
10 - AUDIT	16,250.00	0.00	11,200.00	5,050.00	68.92
20 - LEGAL	12,000.00	0.00	-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	0.00	33,958.47	2,041.53	94.33
20 - BLD & GROUND	72,739.00	1,688.80	50,434.81	22,304.19	69.34
1000 - GENERAL	10,000.00	0.00	10,404.87	-404.87	104.05
04 - GROUND SUPP	8,000.00	0.00	9,324.89	-1,324.89	116.56
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	1,688.80	33,751.94	13,007.06	72.18

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL CONT'D					
10 - FT WAGES	43,909.00	1,688.80	33,751.94	10,157.06	76.87
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	0.00	3,066.60	133.40	95.83
50 - PROFESSIONAL	3,200.00	0.00	3,066.60	133.40	95.83
3500 - MAINT & REP	12,000.00	0.00	3,211.40	8,788.60	26.76
15 - MAIN/REPAIR	12,000.00	0.00	3,211.40	8,788.60	26.76
30 - CABLE TV	14,653.00	0.00	7,810.50	6,842.50	53.30
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	0.00	5,292.63	4,875.37	52.05
37 - STIPEND	10,168.00	0.00	5,292.63	4,875.37	52.05
3000 - PRO SERVICES	3,300.00	0.00	2,500.00	800.00	75.76
50 - PROFESSIONAL	3,300.00	0.00	2,500.00	800.00	75.76
120 - COMM SERVCS	620,308.00	10,034.41	504,520.48	115,787.52	81.33
01 - PLANNING&DEV	209,183.00	4,938.41	152,543.60	56,639.40	72.92
1000 - GENERAL	12,255.00	0.00	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	0.00	574.88	725.12	44.22
11 - POSTAGE	2,310.00	0.00	0.00	2,310.00	0.00
1200 - RECREATION	0.00	0.00	74.91	-74.91	----
02 - OPERATING	0.00	0.00	74.91	-74.91	----
1500 - UTILITIES	210.00	0.00	695.24	-485.24	331.07
15 - PHONE	210.00	0.00	92.10	117.90	43.86
50 - FUEL	0.00	0.00	603.14	-603.14	----
2000 - FIN SERVICES	187,718.00	4,938.41	140,616.18	47,101.82	74.91
10 - FT WAGES	128,399.00	4,938.41	100,900.71	27,498.29	78.58
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	0.00	267.87	732.13	26.79
70 - HEALTH INS	41,722.00	0.00	28,858.14	12,863.86	69.17
75 - ICMA/MPRS	13,097.00	0.00	9,802.90	3,294.10	74.85
3000 - PRO SERVICES	6,500.00	0.00	2,612.32	3,887.68	40.19
75 - PLANN CONSUL	6,500.00	0.00	2,612.32	3,887.68	40.19
3500 - MAINT & REP	2,500.00	0.00	400.00	2,100.00	16.00
10 - VEHICLE MAIN	2,500.00	0.00	400.00	2,100.00	16.00
02 - RECREATION	192,132.00	5,096.00	146,303.61	45,828.39	76.15
2000 - FIN SERVICES	192,132.00	5,096.00	146,303.61	45,828.39	76.15
10 - FT WAGES	132,497.00	5,096.00	104,153.26	28,343.74	78.61
70 - HEALTH INS	46,120.00	0.00	32,046.50	14,073.50	69.49
75 - ICMA/MPRS	13,515.00	0.00	10,103.85	3,411.15	74.76
03 - HEALTH OFFCR	1,752.00	0.00	662.52	1,089.48	37.82
2000 - FIN SERVICES	1,752.00	0.00	662.52	1,089.48	37.82
37 - STIPEND	1,452.00	0.00	662.52	789.48	45.63
40 - ALLOWANCES	300.00	0.00	0.00	300.00	0.00
04 - BEACH MAINT	6,655.00	0.00	2,975.50	3,679.50	44.71
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

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
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	11,000.00	0.00	6,000.00	5,000.00	54.55
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
08 - SOC SERVC AG	9,777.00	0.00	9,777.00	0.00	100.00
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
09 - TOWN LIBRARY	170,809.00	0.00	170,809.00	0.00	100.00
1300 - LIBRARY	170,809.00	0.00	170,809.00	0.00	100.00
45 - TOWN PORTION	170,809.00	0.00	170,809.00	0.00	100.00
10 - BALL FIELD M	9,000.00	0.00	5,449.25	3,550.75	60.55
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
130 - PUB WORKS					
01 - PUBLIC WORKS	1,311,750.00	21,746.21	1,004,100.81	307,649.19	76.55
01 - PUBLIC WORKS	914,636.00	16,341.51	684,351.84	230,284.16	74.82
1000 - GENERAL	4,500.00	0.00	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	0.00	5,333.93	-833.93	118.53
07 - DUES/SUBS	0.00	0.00	100.00	-100.00	----
1400 - MISC EXPENSE	194,675.00	0.00	137,402.98	57,272.02	70.58
01 - CATCHBASIN	4,950.00	0.00	5,400.00	-450.00	109.09
02 - TREE CUTTING	2,500.00	0.00	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	0.00	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	0.00	66,934.55	41,090.45	61.96
10 - SIGNS	5,750.00	0.00	1,877.55	3,872.45	32.65
11 - CUTTING EDGE	13,000.00	0.00	13,074.31	-74.31	100.57
1500 - UTILITIES	115,040.00	0.00	69,019.03	46,020.97	60.00
10 - ELECTRICITY	9,300.00	0.00	3,968.42	5,331.58	42.67
15 - PHONE	630.00	0.00	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	61,045.78	36,279.22	62.72
60 - INTERNET	1,200.00	0.00	911.67	288.33	75.97
65 - WATER	585.00	0.00	390.64	194.36	66.78
2000 - FIN SERVICES	523,871.00	16,341.51	383,606.75	140,264.25	73.23
10 - FT WAGES	336,752.00	14,096.86	276,675.72	60,076.28	82.16
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	1,967.75	11,188.71	15,948.29	41.23
40 - ALLOWANCES	499.00	0.00	457.60	41.40	91.70
41 - CELL PHONE	480.00	0.00	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

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
69 - HEALTH PAYOUT	4,800.00	276.90	5,445.70	-645.70	113.45
70 - HEALTH INS	92,000.00	0.00	47,174.78	44,825.22	51.28
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	0.00	27,409.64	9,893.36	73.48
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	0.00	3,328.00	-278.00	109.11
50 - PROFESSIONAL	3,050.00	0.00	3,328.00	-278.00	109.11
3500 - MAINT & REP	73,500.00	0.00	83,720.35	-10,220.35	113.91
10 - VEHICLE MAIN	50,000.00	0.00	66,789.47	-16,789.47	133.58
15 - MAIN/REPAIR	10,000.00	0.00	1,923.38	8,076.62	19.23
16 - RENTAL EQUIP	13,500.00	0.00	15,007.50	-1,507.50	111.17
02 - SOLID WASTE	397,114.00	5,404.70	319,748.97	77,365.03	80.52
1000 - GENERAL	2,813.00	0.00	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	0.00	618.00	-75.00	113.81
1500 - UTILITIES	184,555.00	0.00	160,158.36	24,396.64	86.78
10 - ELECTRICITY	8,750.00	0.00	3,299.38	5,450.62	37.71
15 - PHONE	635.00	0.00	444.74	190.26	70.04
30 - HEAT	1,243.00	0.00	782.45	460.55	62.95
50 - FUEL	7,572.00	0.00	3,448.50	4,123.50	45.54
60 - INTERNET	0.00	0.00	1,013.88	-1,013.88	----
80 - MSW DISPOSAL	115,473.00	0.00	83,222.96	32,250.04	72.07
81 - SW DISPOSAL	19,801.00	0.00	31,610.35	-11,809.35	159.64
82 - HHW DISPOSAL	3,906.00	0.00	3,383.78	522.22	86.63
85 - RECY & PULLS	27,175.00	0.00	32,952.32	-5,777.32	121.26
2000 - FIN SERVICES	203,246.00	5,404.70	147,473.31	55,772.69	72.56
10 - FT WAGES	125,549.00	4,803.20	98,298.40	27,250.60	78.29
20 - OT WAGES	255.00	0.00	0.00	255.00	0.00
30 - PT & OTH WAG	26,523.00	601.50	13,646.46	12,876.54	51.45
40 - ALLOWANCES	1,140.00	0.00	718.96	421.04	63.07
41 - CELL PHONE	480.00	0.00	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	0.00	9,536.51	3,295.49	74.32
3500 - MAINT & REP	6,500.00	0.00	2,915.15	3,584.85	44.85
10 - VEHICLE MAIN	4,000.00	0.00	1,183.98	2,816.02	29.60
15 - MAIN/REPAIR	2,500.00	0.00	1,731.17	768.83	69.25
140 - PUB SAFETY	2,028,593.00	35,382.09	1,664,298.10	364,294.90	82.04
01 - FIRE RESCUE	1,379,219.00	35,232.09	1,055,837.34	323,381.66	76.55
1000 - GENERAL	73,328.00	0.00	60,291.38	13,036.62	82.22
03 - OFFICE SUPPL	21,006.00	0.00	16,780.91	4,225.09	79.89
04 - GROUND SUPP	21,330.00	0.00	29,428.03	-8,098.03	137.97
05 - EQUIPMENT	24,242.00	0.00	12,797.21	11,444.79	52.79
07 - DUES/SUBS	6,750.00	0.00	1,285.23	5,464.77	19.04
1400 - MISC EXPENSE	24,500.00	0.00	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	0.00	17,750.65	4,749.35	78.89
1500 - UTILITIES	93,346.00	0.00	59,098.08	34,247.92	63.31

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
10 - ELECTRICITY	37,499.00	0.00	13,401.35	24,097.65	35.74
15 - PHONE	5,817.00	0.00	4,053.26	1,763.74	69.68
30 - HEAT	23,100.00	0.00	24,576.00	-1,476.00	106.39
50 - FUEL	22,738.00	0.00	14,496.63	8,241.37	63.76
60 - INTERNET	1,320.00	0.00	1,079.82	240.18	81.80
65 - WATER	552.00	0.00	454.22	97.78	82.29
66 - SPRINKLERS	1,320.00	0.00	1,036.80	283.20	78.55
82 - HHW DISPOSAL	1,000.00	0.00	0.00	1,000.00	0.00
2000 - FIN SERVICES	1,125,930.00	35,232.09	869,182.82	256,747.18	77.20
10 - FT WAGES	558,989.00	19,173.10	392,594.51	166,394.49	70.23
20 - OT WAGES	123,568.00	8,699.85	129,382.91	-5,814.91	104.71
30 - PT & OTH WAG	197,965.00	7,017.42	192,346.52	5,618.48	97.16
40 - ALLOWANCES	9,540.00	0.00	5,475.29	4,064.71	57.39
41 - CELL PHONE	480.00	0.00	360.00	120.00	75.00
50 - TRAINING	20,000.00	0.00	8,859.60	11,140.40	44.30
67 - PROT CLOTHIN	9,000.00	0.00	429.39	8,570.61	4.77
69 - HEALTH PAYOUT	9,600.00	276.90	7,476.45	2,123.55	77.88
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	64.82	71,913.20	24,543.80	74.55
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	0.00	21,675.60	27,439.40	44.13
50 - PROFESSIONAL	49,115.00	0.00	21,675.60	27,439.40	44.13
3500 - MAINT & REP	13,000.00	0.00	27,838.81	-14,838.81	214.14
10 - VEHICLE MAIN	13,000.00	0.00	27,838.81	-14,838.81	214.14
02 - LAW ENFORCEM	548,575.00	0.00	541,854.81	6,720.19	98.77
1500 - UTILITIES	24,375.00	0.00	18,045.25	6,329.75	74.03
15 - PHONE	600.00	0.00	412.22	187.78	68.70
50 - FUEL	23,775.00	0.00	17,633.03	6,141.97	74.17
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
03 - DISPATCHING	60,605.00	0.00	39,008.10	21,596.90	64.36
1500 - UTILITIES	1,500.00	0.00	1,302.19	197.81	86.81
15 - PHONE	1,500.00	0.00	1,302.19	197.81	86.81
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
04 - ANIMAL CTRL	14,500.00	150.00	12,282.70	2,217.30	84.71
2000 - FIN SERVICES	3,900.00	150.00	3,075.00	825.00	78.85
37 - STIPEND	3,900.00	150.00	3,075.00	825.00	78.85
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
05 - ST LIGHT	19,694.00	0.00	11,565.12	8,128.88	58.72
1500 - UTILITIES	19,694.00	0.00	11,565.12	8,128.88	58.72
10 - ELECTRICITY	19,694.00	0.00	11,565.12	8,128.88	58.72
07 - EMER MANGMT	6,000.00	0.00	3,750.03	2,249.97	62.50
2000 - FIN SERVICES	6,000.00	0.00	3,750.03	2,249.97	62.50

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
37 - STIPEND	6,000.00	0.00	3,750.03	2,249.97	62.50
150 - FINAN SERVCS	9,790,416.00	0.00	8,215,145.84	1,575,270.16	83.91
01 - XFER TIF 1	363,223.00	0.00	268,718.50	94,504.50	73.98
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
02 - XFER TIF 2	363,713.00	0.00	220,070.25	143,642.75	60.51
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
05 - XFER DTV	138,437.00	0.00	112,535.75	25,901.25	81.29
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
07 - RSU 16	7,867,330.00	0.00	6,556,108.34	1,311,221.66	83.33
5000 - SCHOOL	7,867,330.00	0.00	6,556,108.34	1,311,221.66	83.33
20 - RSU 16	7,867,330.00	0.00	6,556,108.34	1,311,221.66	83.33
08 - XFER CIP	1,057,713.00	0.00	1,057,713.00	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	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

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
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	16,616,405.53	92,097.68	13,988,150.62	2,628,254.91	84.18

BI-WEEKLY EXPENSE REPORT

Fund: 40
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - TIFS	1,144,171.00	18,543.57	1,042,566.06	101,604.94	91.12
01 - TIF I	428,292.00	9,541.02	389,843.43	38,448.57	91.02
1000 - GENERAL	339,369.00	9,541.02	323,619.75	15,749.25	95.36
02 - DEBT SERVICE	313,969.00	9,541.02	313,321.99	647.01	99.79
05 - EQUIPMENT	25,400.00	0.00	10,297.76	15,102.24	40.54
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	22,454.25	7,484.75	75.00
10 - FT WAGES	29,939.00	0.00	22,454.25	7,484.75	75.00
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
03 - DTV TIF	105,652.00	2,510.35	115,095.49	-9,443.49	108.94
1000 - GENERAL	96,056.00	2,510.35	95,126.15	929.85	99.03
02 - DEBT SERVICE	96,056.00	2,510.35	95,126.15	929.85	99.03
2000 - FIN SERVICES	5,096.00	0.00	3,822.00	1,274.00	75.00
10 - FT WAGES	5,096.00	0.00	3,822.00	1,274.00	75.00
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	----
07 - TIF 2	610,227.00	6,492.20	537,627.14	72,599.86	88.10
1000 - GENERAL	522,562.00	6,492.20	500,234.23	22,327.77	95.73
02 - DEBT SERVICE	522,562.00	6,492.20	500,234.23	22,327.77	95.73
2000 - FIN SERVICES	28,665.00	0.00	21,498.75	7,166.25	75.00
10 - FT WAGES	28,665.00	0.00	21,498.75	7,166.25	75.00
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	0.00	15,894.16	40,605.84	28.13
60 - CEDC	56,500.00	0.00	15,894.16	40,605.84	28.13
Final Totals	1,144,171.00	18,543.57	1,042,566.06	101,604.94	91.12

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
OPERATING					
E 500-02-1200-02	-5,198.28	21,108.49	-6,675.62	14,432.87	9,234.59
R 500-4505	0.00	0.00	-16,775.82	-16,775.82	-16,775.82
OPERATING TOTAL	-5,198.28	21,108.49	-23,451.44	-2,342.95	-7,541.23
ART CLASS					
E 500-19-1200-19	0.00	8,819.00	0.00	8,819.00	8,819.00
R 500-6000	0.00	0.00	-9,089.00	-9,089.00	-9,089.00
ART CLASS TOTAL	0.00	8,819.00	-9,089.00	-270.00	-270.00
BASEBALL					
E 500-04-1200-04	1,217.84	3,455.23	-1,098.73	2,356.50	3,574.34
R 500-6010	0.00	0.00	-14,339.28	-14,339.28	-14,339.28
BASEBALL TOTAL	1,217.84	3,455.23	-15,438.01	-11,982.78	-10,764.94
BASKETBALL					
E 500-05-1200-05	-4,924.73	7,850.42	0.00	7,850.42	2,925.69
R 500-6020	0.00	0.00	-7,443.00	-7,443.00	-7,443.00
BASKETBALL TOTAL	-4,924.73	7,850.42	-7,443.00	407.42	-4,517.31
BEFORE/AFTER CARE					
E 500-03-1200-03	-32,275.11	72,029.97	0.00	72,029.97	39,754.86
R 500-6022	0.00	0.00	-71,513.00	-71,513.00	-71,513.00
BEFORE/AFTER CARE TOTAL	-32,275.11	72,029.97	-71,513.00	516.97	-31,758.14
FOOTBALL					
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
FOOTBALL TOTAL	-4,810.67	15,649.35	-12,258.00	3,391.35	-1,419.32
CAMPERSHIP					
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
CAMPERSHIP TOTAL	-6,480.00	6,480.00	-3,225.00	3,255.00	-3,225.00
CHEERING					
E 500-13-1200-13	-8,983.53	17,949.64	-70.00	17,879.64	8,896.11
R 500-6030	0.00	0.00	-23,670.95	-23,670.95	-23,670.95
CHEERING TOTAL	-8,983.53	17,949.64	-23,740.95	-5,791.31	-14,774.84

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
SCHOLARSHIP					
E 500-22-1200-22	-941.46	1,099.76	0.00	1,099.76	158.30
R 500-6119	0.00	0.00	-1,923.40	-1,923.40	-1,923.40
SCHOLARSHIP TOTAL	-941.46	1,099.76	-1,923.40	-823.64	-1,765.10
CROSS COUNTRY					
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
CROSS COUNTRY TOTAL	-750.96	1,176.64	-1,602.00	-425.36	-1,176.32
DISCOUNT TICKETS					
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
DISCOUNT TICKETS TOTAL	-939.00	14,746.00	-13,807.00	939.00	0.00
FIELD HOCKEY					
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
FIELD HOCKEY TOTAL	-2,638.45	3,146.21	-1,625.00	1,521.21	-1,117.24
PICKLEBALL					
E 500-08-1200-08	-1,283.48	266.66	0.00	266.66	-1,016.82
R 500-6115	0.00	0.00	-1,428.00	-1,428.00	-1,428.00
PICKLEBALL TOTAL	-1,283.48	266.66	-1,428.00	-1,161.34	-2,444.82
SENIOR CLUB					
E 500-33-1200-33	-1,943.67	956.31	-4.00	952.31	-991.36
R 500-6120	0.00	0.00	-143.00	-143.00	-143.00
SENIOR CLUB TOTAL	-1,943.67	956.31	-147.00	809.31	-1,134.36
SOCCER					
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	-17,022.73	-17,022.73	-17,022.73
SOCCER TOTAL	-7,039.39	20,603.47	-17,084.20	3,519.27	-3,520.12
SUMMER REC					
E 500-27-1200-27	-117,646.92	158,202.01	0.00	158,202.01	40,555.09
R 500-6140	0.00	0.00	-141,089.09	-141,089.09	-141,089.09
SUMMER REC TOTAL	-117,646.92	158,202.01	-141,089.09	17,112.92	-100,534.00

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
TABLE/CHAIR RENTALS					
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
TABLE/CHAIR RENTALS TOTAL	-1,845.62	925.84	-496.00	429.84	-1,415.78
TRAILS					
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
TRAILS TOTAL	-62.93	60.07	0.00	60.07	-2.86
TUMBLING					
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
TUMBLING TOTAL	-2,193.03	3,175.53	-982.50	2,193.03	0.00
WINTER RENT					
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
WINTER RENT TOTAL	-603.72	848.80	-652.00	196.80	-406.92
CHRISTMAS IN POLAND					
E 500-52-1200-52	-6,592.02	18,858.63	0.00	18,858.63	12,266.61
R 500-6205	0.00	250.00	-19,425.49	-19,175.49	-19,175.49
CHRISTMAS IN POLAND TOTAL	-6,592.02	19,108.63	-19,425.49	-316.86	-6,908.88
COMMUNITY PARK					
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
COMMUNITY PARK TOTAL	-125.00	0.00	0.00	0.00	-125.00
WINTER FESTIVAL					
E 500-54-1200-54	-901.88	3,352.42	-543.99	2,808.43	1,906.55
R 500-6254	0.00	0.00	-4,000.00	-4,000.00	-4,000.00
WINTER FESTIVAL TOTAL	-901.88	3,352.42	-4,543.99	-1,191.57	-2,093.45
TRAIL RACE					
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
TRAIL RACE	0.00	0.00	0.00	0.00	0.00

+ = 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>
RECREATION DEPARTMENT TOTALS	-206,962.01	381,010.45	-370,964.07	10,046.38	-196,915.63

+ = Debit - = Credit

BI-WEEKLY REVENUE REPORT

Fund: 70
April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - LIBRARY	265,400.00	193.80	236,964.84	28,435.16	89.29
4500 - MISCELLENEOUS REVENUES	150.00	0.00	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	16.60	780.39	-780.39	----
4550 - FROM GF	170,809.00	0.00	170,809.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	250.00	30.00	195.00	55.00	78.00
5015 - OVERDUES	700.00	57.70	680.30	19.70	97.19
5020 - PHOTOCOPIES	350.00	12.15	220.22	129.78	62.92
5025 - BOOK SALES	350.00	35.75	389.25	-39.25	111.21
5030 - PRINTER	350.00	15.60	311.95	38.05	89.13
5035 - FAX	300.00	5.00	186.00	114.00	62.00
5040 - INTER LIBRARY LOAN	300.00	21.00	408.00	-108.00	136.00
Final Totals	265,400.00	193.80	236,964.84	28,435.16	89.29

BI-WEEKLY EXPENSE REPORT

Fund: 70
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - LIBRARY	265,400.00	5,255.70	199,374.25	66,025.75	75.12
10 - RICKER LIBRA	265,400.00	5,255.70	199,374.25	66,025.75	75.12
1000 - GENERAL	11,111.00	0.00	6,269.84	4,841.16	56.43
03 - OFFICE SUPPL	7,406.00	0.00	4,394.15	3,011.85	59.33
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	0.00	16,742.25	8,487.75	66.36
10 - MISC LIBRARY	750.00	0.00	327.56	422.44	43.67
15 - BOOKS	12,000.00	0.00	7,438.20	4,561.80	61.99
20 - NEWSPAPERS	980.00	0.00	832.44	147.56	84.94
21 - MAGAZINES	1,575.00	0.00	1,439.88	135.12	91.42
25 - AUDIO BOOKS	3,225.00	0.00	2,902.68	322.32	90.01
26 - EBOOKS	700.00	0.00	0.00	700.00	0.00
30 - CHILD PGMS	2,000.00	0.00	1,457.19	542.81	72.86
35 - TEEN PGMS	2,000.00	0.00	1,120.33	879.67	56.02
40 - ADULT PGMS	2,000.00	0.00	1,223.97	776.03	61.20
1500 - UTILITIES	21,546.00	0.00	14,992.17	6,553.83	69.58
10 - ELECTRICITY	8,300.00	0.00	5,348.13	2,951.87	64.44
15 - PHONE	1,852.00	0.00	1,424.65	427.35	76.92
30 - HEAT	9,675.00	0.00	7,032.19	2,642.81	72.68
60 - INTERNET	183.00	0.00	0.00	183.00	0.00
65 - WATER	252.00	0.00	150.40	101.60	59.68
66 - SPRINKLERS	1,284.00	0.00	1,036.80	247.20	80.75
2000 - FIN SERVICES	201,513.00	5,255.70	154,168.09	47,344.91	76.51
10 - FT WAGES	94,781.00	3,645.44	74,632.30	20,148.70	78.74
30 - PT & OTH WAG	46,268.00	1,610.26	35,270.97	10,997.03	76.23
40 - ALLOWANCES	226.00	0.00	0.00	226.00	0.00
41 - CELL PHONE	480.00	0.00	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	0.00	7,240.67	2,711.33	72.76
76 - SS FICA	10,790.00	0.00	9,818.66	971.34	91.00
3500 - MAINT & REP	6,000.00	0.00	7,201.90	-1,201.90	120.03
15 - MAIN/REPAIR	6,000.00	0.00	7,201.90	-1,201.90	120.03
Final Totals	265,400.00	5,255.70	199,374.25	66,025.75	75.12

CODE ENFORCEMENT CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
ARCHIVING SOFTWARE					
E 200-12-9190-01	-3.00	0.00	0.00	0.00	-3.00
R 200-4540	0.00	0.00	0.00	0.00	0.00
ARCHIVING SOFTWARE TOTAL	-3.00	0.00	0.00	0.00	-3.00
CODE ENFORCEMENT VEHICLE					
E 200-12-9190-02	0.00	0.00	0.00	0.00	0.00
R 200-4541	0.00	0.00	0.00	0.00	0.00
CODE ENFORCEMENT VEHICLE TOTAL	0.00	0.00	0.00	0.00	0.00
GEO LIBRARY					
E 200-12-9190-03	0.00	0.00	0.00	0.00	0.00
R 200-4542	0.00	0.00	0.00	0.00	0.00
GEO LIBRARY TOTAL	0.00	0.00	0.00	0.00	0.00
PERMITTING SOFTWARE					
E 200-12-9190-04	-400.00	0.00	0.00	0.00	-400.00
R 200-4543	0.00	0.00	0.00	0.00	0.00
PERMITTING SOFTWARE TOTAL	-400.00	0.00	0.00	0.00	-400.00
CODE ENFORCEMENT CIP TOTAL	-403.00	0.00	0.00	0.00	-403.00

+ = Debit - = Credit

CONSERVATION CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
LAND PURCHASE					
E 200-13-9200-01	-5,122.73	0.00	0.00	0.00	-5,122.73
R 200-4544	0.00	0.00	0.00	0.00	0.00
LAND PURCHASE TOTAL	-5,122.73	0.00	0.00	0.00	-5,122.73
DAM RESERVES					
E 200-13-9200-02	-5,000.00	0.00	0.00	0.00	-5,000.00
R 200-4545	0.00	0.00	-1,000.00	-1,000.00	-1,000.00
DAM RESERVES TOTAL	-5,000.00	0.00	-1,000.00	-1,000.00	-6,000.00
CONSERVATION CIP TOTAL	-10,122.73	0.00	-1,000.00	-1,000.00	-11,122.73

+ = Debit - = Credit

FIRE RESCUE CIP
ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
ENGINE #2					
E 200-04-9140-01	-144,875.00	0.00	0.00	0.00	-144,875.00
R 200-4522	0.00	0.00	-42,432.00	-42,432.00	-42,432.00
ENGINE #2 TOTAL	-144,875.00	0.00	-42,432.00	-42,432.00	-187,307.00
ENGINE #3					
E 200-04-9140-02	-138,785.00	0.00	0.00	0.00	-138,785.00
R 200-4523	0.00	0.00	-49,368.00	-49,368.00	-49,368.00
ENGINE #3 TOTAL	-138,785.00	0.00	-49,368.00	-49,368.00	-188,153.00
TANK 6					
E 200-04-9140-03	-205,272.00	0.00	0.00	0.00	-205,272.00
R 200-4524	0.00	0.00	-45,807.00	-45,807.00	-45,807.00
TANK 6 TOTAL	-205,272.00	0.00	-45,807.00	-45,807.00	-251,079.00
UTILITY #1					
E 200-04-9140-04	-67,214.00	0.00	0.00	0.00	-67,214.00
R 200-4525	0.00	0.00	-675.00	-675.00	-675.00
UTILITY #1 TOTAL	-67,214.00	0.00	-675.00	-675.00	-67,889.00
SQUAD #1					
E 200-04-9140-05	-100,355.00	0.00	0.00	0.00	-100,355.00
R 200-4526	0.00	0.00	-43,037.00	-43,037.00	-43,037.00
SQUAD #1 TOTAL	-100,355.00	0.00	-43,037.00	-43,037.00	-143,392.00
SQUAD #2					
E 200-04-9140-06	-107,917.00	0.00	0.00	0.00	-107,917.00
R 200-4527	0.00	0.00	-31,003.00	-31,003.00	-31,003.00
SQUAD #2 TOTAL	-107,917.00	0.00	-31,003.00	-31,003.00	-138,920.00
CHIEFS VEHICLE					
E 200-04-9140-07	-10,235.43	0.00	0.00	0.00	-10,235.43
R 200-4528	0.00	0.00	-3,817.00	-3,817.00	-3,817.00
CHIEFS VEHICLE TOTAL	-10,235.43	0.00	-3,817.00	-3,817.00	-14,052.43
AIR BOTTLES/SYSTEM COMPRESSOR					
E 200-04-9140-08	-46,777.00	0.00	0.00	0.00	-46,777.00
R 200-4529	0.00	0.00	-9,822.00	-9,822.00	-9,822.00
AIR BOTTLES/SYSTEM COMPRESSOR TOTAL	-46,777.00	0.00	-9,822.00	-9,822.00	-56,599.00

+ = Debit - = Credit

FIRE RESCUE CIP
ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
LIFE PACK MONITORS					
E 200-04-9140-09	-43,409.00	0.00	0.00	0.00	-43,409.00
R 200-4530	0.00	0.00	-6,331.00	-6,331.00	-6,331.00
LIFE PACK MONITORS TOTAL	-43,409.00	0.00	-6,331.00	-6,331.00	-49,740.00
RADIOS ETC					
E 200-04-9140-10	-35,025.00	0.00	0.00	0.00	-35,025.00
R 200-4531	0.00	0.00	-233.00	-233.00	-233.00
RADIOS ETC TOTAL	-35,025.00	0.00	-233.00	-233.00	-35,258.00
TURN OUT					
E 200-04-9140-11	-37,339.00	0.00	0.00	0.00	-37,339.00
R 200-4532	0.00	0.00	-7,242.00	-7,242.00	-7,242.00
TURN OUT TOTAL	-37,339.00	0.00	-7,242.00	-7,242.00	-44,581.00
DRY HYDRANTS					
E 200-04-9140-12	-8,192.00	0.00	0.00	0.00	-8,192.00
R 200-4533	0.00	0.00	-233.00	-233.00	-233.00
DRY HYDRANTS TOTAL	-8,192.00	0.00	-233.00	-233.00	-8,425.00
MISC EQUIP					
E 200-04-9140-13	-2,940.40	0.00	0.00	0.00	-2,940.40
R 200-4534	0.00	0.00	0.00	0.00	0.00
MISC EQUIP TOTAL	-2,940.40	0.00	0.00	0.00	-2,940.40
FIRE RESCUE CIP TOTAL	-948,335.83	0.00	-240,000.00	-240,000.00	-1,188,335.83

+ = Debit - = Credit

MUNICIPAL FACILITIES CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
FACILITIES					
E 200-01-9100-01	-5,296.83	13,558.16	0.00	13,558.16	8,261.33
R 200-4501	0.00	0.00	-5,000.00	-5,000.00	-5,000.00
FACILITIES TOTAL	-5,296.83	13,558.16	-5,000.00	8,558.16	3,261.33
BLDG & PROP IMPROVEMENTS (TIMBER SALES)					
E 200-01-9100-04	-44,956.00	35,799.31	0.00	35,799.31	-9,156.69
R 200-4504	0.00	0.00	-279.00	-279.00	-279.00
BLDG & PROP IMPROVEMENTS TOTAL	-44,956.00	35,799.31	-279.00	35,520.31	-9,435.69
MUNICIPAL FACILITIES CIP TOTAL	-50,252.83	49,357.47	-5,279.00	44,078.47	-6,174.36

+ = Debit - = Credit

PROPERTY SALES RESERVES

ALL
Encumbrance Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
PROPERTY SALES					
E 200-19-9300-19	-21,728.00	-21,728.00	21,728.00	0.00	-21,728.00
R 200-4546	0.00	0.00	0.00	0.00	0.00
PROPERTY SALES TOTAL	-21,728.00	-21,728.00	21,728.00	0.00	-21,728.00

+ = Debit - = Credit

PUBLIC WORKS CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
2014 P/U TRUCK W/PLOW					
E 200-03-9130-01	-26,530.00	0.00	0.00	0.00	-26,530.00
R 200-4510	0.00	2,100.00	-6,697.00	-4,597.00	-4,597.00
2014 P/U TRUCK W/PLOW TOTAL	-26,530.00	2,100.00	-6,697.00	-4,597.00	-31,127.00
2020 DUMP TRUCK					
E 200-03-9130-02	-45,031.00	0.00	0.00	0.00	-45,031.00
R 200-4511	0.00	10,290.00	-10,290.00	0.00	0.00
2020 DUMP TRUCK TOTAL	-45,031.00	10,290.00	-10,290.00	0.00	-45,031.00
2005 DUMP TRUCK					
E 200-03-9130-03	-238,123.34	0.00	0.00	0.00	-238,123.34
R 200-4512	0.00	12,585.00	-12,585.00	0.00	0.00
2005 DUMP TRUCK TOTAL	-238,123.34	12,585.00	-12,585.00	0.00	-238,123.34
2018 DUMP TRUCK					
E 200-03-9130-04	-45,815.00	0.00	0.00	0.00	-45,815.00
R 200-4513	0.00	11,130.00	-11,130.00	0.00	0.00
2018 DUMP TRUCK TOTAL	-45,815.00	11,130.00	-11,130.00	0.00	-45,815.00
2007 BACKHOE					
E 200-03-9130-05	-73,878.00	0.00	0.00	0.00	-73,878.00
R 200-4514	0.00	12,375.00	-43,370.00	-30,995.00	-30,995.00
2007 BACKHOE TOTAL	-73,878.00	12,375.00	-43,370.00	-30,995.00	-104,873.00
2008 LOADER					
E 200-03-9130-06	-181,980.00	0.00	0.00	0.00	-181,980.00
R 200-4515	0.00	27,345.00	-54,765.00	-27,420.00	-27,420.00
2008 LOADER TOTAL	-181,980.00	27,345.00	-54,765.00	-27,420.00	-209,400.00
2008 10W DUMP TRUCK					
E 200-03-9130-07	-203,980.00	0.00	0.00	0.00	-203,980.00
R 200-4516	0.00	37,980.00	-48,544.00	-10,564.00	-10,564.00
2008 10W DUMP TRUCK TOTAL	-203,980.00	37,980.00	-48,544.00	-10,564.00	-214,544.00
2010 10W DUMP TRUCK					
E 200-03-9130-08	-171,229.00	0.00	0.00	0.00	-171,229.00
R 200-4517	0.00	21,045.00	-73,735.00	-52,690.00	-52,690.00
2010 10W DUMP TRUCK TOTAL	-171,229.00	21,045.00	-73,735.00	-52,690.00	-223,919.00

+ = Debit - = Credit

PUBLIC WORKS CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
2007 ONE TON TRUCK					
E 200-03-9130-09	-151,770.00	0.00	0.00	0.00	-151,770.00
R 200-4518	0.00	8,910.00	-20,729.00	-11,819.00	-11,819.00
2007 ONE TON TRUCK TOTAL	-151,770.00	8,910.00	-20,729.00	-11,819.00	-163,589.00
2009 ONE TON TRUCK					
E 200-03-9130-10	-54,545.00	0.00	0.00	0.00	-54,545.00
R 200-4519	0.00	3,960.00	-15,875.00	-11,915.00	-11,915.00
2009 ONE TON TRUCK TOTAL	-54,545.00	3,960.00	-15,875.00	-11,915.00	-66,460.00
EXCAVATOR					
E 200-03-9130-11	0.00	0.00	0.00	0.00	0.00
R 200-4520	0.00	0.00	0.00	0.00	0.00
EXCAVATOR TOTAL	0.00	0.00	0.00	0.00	0.00
MULTI USE MINI TRACTOR					
E 200-03-9130-12	-10,727.00	0.00	0.00	0.00	-10,727.00
R 200-4521	0.00	2,280.00	-2,280.00	0.00	0.00
MULTI USE MINI TRACTOR TOTAL	-10,727.00	2,280.00	-2,280.00	0.00	-10,727.00
PUBLIC WORKS CIP TOTAL	-1,203,608.34	150,000.00	-300,000.00	-150,000.00	-1,353,608.34

+ = Debit - = Credit

REVALUATION CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
REAL ESTATE REVALUATION					
E 200-10-9170-01	-120,000.00	0.00	0.00	0.00	-120,000.00
R 200-4538	0.00	0.00	-15,000.00	-15,000.00	-15,000.00
REAL ESTATE REVALUATION TOTAL	-120,000.00	0.00	-15,000.00	-15,000.00	-135,000.00
REVALUATION CIP TOTAL	-120,000.00	0.00	-15,000.00	-15,000.00	-135,000.00

+ = Debit - = Credit

ROAD CIP
ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
CRACK SEALING					
E 200-02-9120-01	-30,457.00	0.00	0.00	0.00	-30,457.00
R 200-4507	0.00	0.00	-7,825.00	-7,825.00	-7,825.00
CRACK SEALING TOTAL	-30,457.00	0.00	-7,825.00	-7,825.00	-38,282.00
TRAFFIC LIGHTS					
E 200-02-9120-02	-5,220.00	0.00	0.00	0.00	-5,220.00
R 200-4508	0.00	0.00	-2,000.00	-2,000.00	-2,000.00
TRAFFIC LIGHTS TOTAL	-5,220.00	0.00	-2,000.00	-2,000.00	-7,220.00
INFRASTRUCTURE					
E 200-02-9120-03	-37,722.37	569,988.99	0.00	569,988.99	532,266.62
R 200-4509	0.00	0.00	-600,888.00	-600,888.00	-600,888.00
INFRASTRUCTURE TOTAL	-37,722.37	569,988.99	-600,888.00	-30,899.01	-68,621.38
ROAD CIP TOTAL	-73,399.37	569,988.99	-610,713.00	-40,724.01	-114,123.38

+ = Debit - = Credit

SOLID WASTE CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
COMPACTOR REPLACEMENT					
E 200-06-9150-01	-3,118.96	3,118.96	0.00	3,118.96	0.00
R 200-4535	0.00	0.00	0.00	0.00	0.00
COMPACTOR REPLACEMENT TOTAL	-3,118.96	3,118.96	0.00	3,118.96	0.00
ROLL OFF CONTAINERS					
E 200-06-9150-02	-5,660.00	0.00	0.00	0.00	-5,660.00
R 200-4536	0.00	0.00	0.00	0.00	0.00
ROLL OFF CONTAINERS TOTAL	-5,660.00	0.00	0.00	0.00	-5,660.00
SOLID WASTE CIP TOTAL	-8,778.96	3,118.96	0.00	3,118.96	-5,660.00

+ = Debit - = Credit

TECHNOLOGY CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
TECHNOLOGY CIP					
TECHNOLOGY					
E 200-18-9110-01	-21,668.56	10,761.33	0.00	10,761.33	-10,907.23
R 200-4505	0.00	0.00	-15,000.00	-15,000.00	-15,000.00
TECHNOLOGY TOTAL	-21,668.56	10,761.33	-15,000.00	-4,238.67	-25,907.23
CABLE ACCESS EQUIPMENT					
E 200-18-9110-02	-5,670.00	0.00	0.00	0.00	-5,670.00
R 200-4506	0.00	0.00	-1,000.00	-1,000.00	-1,000.00
CABLE ACCESS EQUIPMENT	-5,670.00	0.00	-1,000.00	-1,000.00	-6,670.00
TECHNOLOGY CIP TOTAL	-27,338.56	10,761.33	-16,000.00	-5,238.67	-32,577.23

+ = Debit - = Credit



**ANDROSCOGGIN COUNTY
SHERIFF'S OFFICE**

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

ERIC G. SAMSON
SHERIFF

WILLIAM GAGNE
CHIEF DEPUTY

April 3, 2024

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

Manager Garside,

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

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

Abandoned 911 Call	5	Follow Up / PPW Service	1	Public Service Call	1
Accidents	16	Fraud	4	Rape	1
Alarm	2	Harassment	3	Retrieve Property	4
Animal Complaints	2	Hazardous Conditions	2	Sex Offense (Note Rape)	1
Assault	2	Missing Person	1	Suspicious Condition	3
Assist Other Department	10	MV Inspection Permits	1	Suspicious Person / Vehicle	10
Be On Lookout (BOLO)	2	MV Laws	12	Theft	5
Broken Down Vehicle	8	Noise Disturbance	2	Vehicle Stops	104
Community Contact	4	Other Criminal	1	Warrant	4
Computer Crime	1	Other Non-Criminal	3	Weapons, Gun, Knife	1
Criminal Mischief	1	PCF Medical / Mental	25	Wellbeing Check	5
Criminal Trespass	3	Police Information	3		
Domestic	4	Property Site Check	91		

Sincerely,

William Gagne

William Gagne,
Chief Deputy



Poland Fire Rescue Monthly Statistics 2024



	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Alarm Activations	2	3	3										8
Chimney Fires													0
Citizen Complaints													0
Electrical Problems			1										1
Good Intent			1										1
Hazardous Materials Spill													0
Ice Rescue													0
Lock In/Lock Out													0
Lost Person Search													0
MVC with Extrication	1												1
MVC without Extrication	11	5	10										26
McFalls Medical Calls	16	25	17										58
Medical Calls	42	48	38										128
Motor Vehicle Fire		1											1
Mutual Aid Given	16	16	15										47
Natural Disaster													0
Odor Investigations		3											3
Power Line Down	1	1											2
Propane Leak													0
Public Assists	4	10	3										17
Salvage Call													0
Severe Weather (Clean Up)													0
Smoke in the Building		1											1
Smoke Investigation-Outside		1											1
Structure Fires		1	1										2
System Malfunctions	1												1
Tree Down in Roadway		1	1										2
Tree on Wires			3										3
Unauthorized Burning		1											1
Water Rescue													0
Woods/Brush Fire													0
Patient Evaluations	66	79	67										212
Patient Transports	48	57	41										146
Mutual Aid Received	1	1	2										4
Total Man Hours	281	363	311										955
Total Incidents	94	117	93										304

Mutual Aid Received:

Auburn R3 (1) Medical Call
 Mechanic Falls L-1/Minot T3
 Oxford C1/Oxford E6/Paris E (1) Structure Fire

Mutual Aid Given:

Auburn (1) Medical Call
 Casco (1) Motor Vehicle Collision
 Gray (2) Structure Fires
 Mechanic Falls (1) Motor Vehicle Collision, (1) CO Alarms, (1) Service Call, (1) Medical Call
 Minot (2) Structure Fires
 New Gloucester (1) Structure Fire, (1) Medical Call

Mutual Aid Given (Cont.):

Oxford (1) Medical Call
Paris (2) Structure Fires

Medical Calls to Mechanic Falls During Contracted Hours of 6 a.m. to 6 p.m.	
Mar	FY to Date
17	187
<i>These numbers reflect the fiscal year from July 1, 2023 to June 30, 2024.</i>	

Continuing Education/Training:

EMS	AND	FIRE
------------	------------	-------------

Neonatal Transport Device Training
CPR Training for the Fire Slayer Program

Some of the activities in and around the station include:

- Monthly Department/Association Meetings
- Wednesday Night Fire/EMS Trainings
- New Telephone System Installed for the Administrative Assistant
- 2024 Fire Slayer Program Begins for Bruce Whittier Middle School Students
- 2024-25 Budget Workshops Held in the Training Room at PFRD
- Rescue 1 - Hansen Marine Engineering Completed XRT System Servicing
- Squad 1 - Lube, Oil, Filter, Front Brakes, Clutch and Amber Side Marker LED Lights Replaced - All Replaced In-House

When the March schedule was created, we had 30 open shifts to fill with either per diem or full-time employees.

Thomas Printup

Thomas Printup, Chief
Poland Fire Rescue

Alvan Bolster Ricker Memorial Library

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

Programs at Ricker Memorial Library

February 27, 2024

Bird Class: **07 people** attended.

March 04, 2024

Mystery Book Group: The Mysterious Affair at Styles by Agatha Christie: **12 people** attended.

March 05, 2024

Preschool Story Time: **16 Children and 06 Adults** attended.

March 05, 2024

Tweens and Teens: Games: **17 people** attended.

March 08, 2024

Cribbage: **07 people** attended.

March 11, 2024

Lego's: **15 people** attended.

March 12, 2024

Preschool Story Time: **11 Children and 09 Adults** attended.

March 12, 2024

Tweens and Teens: Washi Tape Shamrock: **11 people** attended.

March 18, 2024

Let's Talk Book Group: The Blake Cake by Charmaine Wilkerson: **10 people** attended.

March 18, 2024

Lego's: **24 people** attended

March 19, 2024

Preschool Story Time: **11 Children and 10 Adults** attended.

March 19, 2024

Tween and Teens: No Bake Oatmeal Bars: **08 people** attended

March 21, 2024

Quilters: Shamrock Table Runner: **04 people** attended.

March 22, 2024

Cribbage: **08 people** attended.

Alvan Bolster Ricker Memorial Library

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

March 25, 2024

Lego's: **33 people** attended.

March 26, 2024

Preschool Story Time: **16 Children and 11 Adults** attended.

March 26, 2024

Tween and Teens: Neon Bead Bracelets: **11 people** attended.

March 27, 2024

Needlers: **04 people** attended.

April 1, 2024

Mystery Book Group: The Burning by Jonathan Kellerman: **10 people** attended.

April 2, 2024

Preschool Story Time: **16 Children and 13 Adults** attended.

April 2, 2024

Tweens and Teens: Ping Pong: **12 people** attended.

Library Director,

Joanne Messer

Ricker Memorial Library Library Statistics Report March 2024

1. The library was open for 25 days March.
2. Staff was paid for 598 hours during the month.
Feb. 25, 2024-March 30, 2024
3. Volunteers worked for approximately 3 hours.
4. Circulation figures for March were as follows:

	Month	Year
E Books	121	373
Total circulation for the month of March, 2024:		1,656
Total circulation year-to-date for the year 2024:		4,785
Total circulation year-to-date in March. 2023		3,130

Circulation for the month compared:

	Feb-23	Feb-24	Mar-23	Mar-24
	1,426	1,588	1,780	1,656
Percent Increase (Decrease):		11%		(7%)

Interlibrary loans requested by:	State-wide	Ricker
	142	78

5. A total of 53 new items were added to the collection:

Adult Fic: 14	Adult N/F: 4	BIO: 1	DVD: 5
Audio Cass.: 6	Juv. Fic: 8	Juv. N/F: 3	Video: 0
Jbio: 0	YA: 3	MC: 5	CD: 0
Ref.: 0	LP: 2	PB: 2	

6. The Community Room was used for 29 separate meetings.
Compare to 31 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 22
 Tweens & Teens: 47
 School Visits: 0
 Pre-School Storytime: 54

8. Library card registrations for March:

	Month	Year-to-Date
Adult	8	27
Juvenile	1	1
Non-Resident	0	1
Total	9	29
Total circulation year	6	29

9. Public Access Computers were used 46 times.



Department of Planning and Community Development

Monthly Activity Report March 2024

During the month of March 2024, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. There were **2** scheduled office appointments regarding various building permit and shoreland permit projects in the month of March. Scott Neal performs all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **32** inspections, and Ray Cloutier performed **23** inspections for the month of March.

There were a total of **17** building and shoreland zoning permits, **0** road entrance, **22** electrical permits, and **8** plumbing permits issued with a total cost of work of **\$439,200.00** for the month of March. I have attached the permit breakdown for the month.

The Planning Board had meetings on March 12th and March 26th. There are openings for one alternate member for the Planning Board, and one full time member and two alternate members for the Board of Appeals.

There were **7** Certificates of Occupancy issued for the month of February.

Sarah and I attended **2** Planning Board and **0** Board of Appeals meetings.

Respectfully submitted,

Scott Neal

Permit Detail Report

03/01/2024 - 03/31/2024

Permit Type	Main Status	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Building	Approved	Glenn and Elaine Horning	\$280.40	HORNING, QUINTIN L	0004-0013	65,000	463 HARDCRABBLE RD.
Building	Approved	Darren and Lena-Jo Hartley	\$671.00	HARTLEY, DARREN L.	0008-0029	120,000	795 EMPIRE RD.
Building	Approved	Just Rite Inc.	\$883.80	JUST RITE INC.	0013-0009B-0001	250,000	0 BAKERSTOWN RD.
Building	Approved	Just Rite Inc.	\$807.50	JUST RITE INC.	0013-0009B	250,000	0 BAKERSTOWN RD.
Building	Pending	Robert Arsenault	\$197.00	ARSENAULT, ROBERT	0005-0036L	25,000	37 TRUMAN WAY
Building	Approved	Tim Martin	\$25.00	MARTIN, TIMOTHY T	0011-0046A	4,000	211 COBB RD.
Building	Approved	Brian Pomerleau	\$207.00	POMERLEAU, BRIAN M	0013-0052A	0	524 JOHNSON HILL RD.
Building	Approved	Tobin Piker	\$25.00	PIKER, TOBIN M.	0014-0025-A002	15,000	238 MEGQUIER HILL RD.
Building	Pending	Kevin Hatch		HATCH, KEVIN D	0010-0002C	38,000	460 WHITE OAK HILL RD.
Building	Approved	William Gagne	\$303.00	GAGNE, WILLIAM D	0012-0063-0003	49,000	31 HOTHAM LANE
Building	Approved	Marc and Sarah Turgeon	\$513.00	TURGEON, MARC	0014-0009-0001	90,000	175 TRIPP LAKE RD.
Building	Approved	Jennifer Johnson	\$25.00	JOHNSON, JENNIFER	0038-0001	15,000	64 SCHELLINGER RD,
Building	Approved	Michael Muise	\$161.00	MUISE, MICHAEL	0014-0011A	2,500	182 TRIPP LAKE RD.
Electrical	Approved	Bradley Miller	\$95.00	POLAND PROPERTY MANAGEMENT, LLC	0001-0016	0	4 SPRING WATER RD.
Electrical	Approved	Ben Pelchat	\$124.40	HALL, GLENN B & HALL, DENISE A (TRUSTEES)	0014-0045I	0	138 SUNDERLAND DR.
Electrical	Approved	Tim Rogers	\$134.88	HORNING, GLENN	0004-0013	0	463 HARDCRABBLE RD.

Electrical	Approved	ESM, Electrical Systems of Maine, Inc	\$70.00	SARGENT, ARTHUR L	0011-0048A	0	179 EVERETT RD.
Electrical	Approved	DeBlois Electric, Inc.	\$70.00	SAWYER, GREGORY A	0017-0030- B002	0	164 HERRICK VALLEY RD.
Electrical	Approved	Cortney Hladik	\$105.00	HLADIK, CORTNEY	0014-0042	0	99 TRIPP LAKE CAMP RD.
Electrical	Approved	Ian Hart	\$100.00	IMAGE INC.	0006-0040	0	22 ROBBINS WAY
Electrical	Approved	Matthew Markham	\$67.00	WELCH, ORRIN P	0008-0034	0	753 EMPIRE RD.
Electrical	Approved	Maureen Williams	\$70.00	PARENT, JOSEPH L	0010-0020	0	38 STROUT RD.
Electrical	Approved	ESM, Electrical Systems of Maine, Inc.	\$70.00	RABAZZI, JILLIANE M	0030-0008	0	463 BAKERSTOWN RD.
Electrical	Approved	Maine Power and Light, LLC	\$67.00	SMITH, WILLIAM P JR	0007-0030A	0	434 EMPIRE ROAD
Electrical	Approved	Brian Pomerleau	\$129.64	POMERLEAU, BRIAN M	0013-0052A	0	524 JOHNSON HILL RD.
Electrical	Approved	Nicholas Harrington	\$70.00	SALMON, JON EDWARD	0002-0003B	0	397 SPRING WATER RD.
Electrical	Approved	Charles Martz	\$70.00	MARK & MARGARET WARSHAUER, TRUSTEES OF THE MARK E WARSHAUER 2021 TRUST	0047-0044	0	37 LOON POINT LANE
Electrical	Approved	Adam Ellis	\$348.80	ELLIS, ADAM E.	0011-0006	0	40 FLYNT DRIVE
Electrical	Approved	ESM, Electrical Systems of Maine, Inc	\$70.00	PAUL-DAVID MORRISON, TRUSTEE	0031-0006	0	50 JORDAN SHORE DR.
Electrical	Approved	Colby Electric, LLC - Evan Colby	\$161.08	EULITT, CALEB	0001-0013- 0003A	0	130 SPRING WATER ROAD
Electrical	Approved	Jason Cloutier	\$158.76	WHITTIER, RYAN M	0014-0039A	0	372 MEGQUIER HILL RD.
Electrical	Approved	Nick Rinchich	\$105.00	PARENT, JOSEPH L	0010-0020	0	38 STROUT RD.
Electrical	Approved	Ben Pelchat	\$490.36	MOCCIOLA, ADAM R.	0011-0062C	0	253 HARRIS HILL RD.
Electrical	Approved	DeBlois Electric	\$118.86	MUISE, MICHAEL	0014-0011A	0	182 TRIPP LAKE RD.
Electrical	Approved	Flanders Electric	\$70.00	MORRISON, ROSEMARY D	0011-0022	0	431 POLAND CORNER RD.

Planning Board Meeting	Mailed	Caffeinated Pig, LLC, Steve Hanscom	\$111.00	UC PROPERTIES, LLC	0006-0047-3	0	457 MAINE ST.
Plumbing	Approved	James Ryan, Water Treatment Equipment, Inc	\$60.00	GRIBBIN, JEANNE	0022-0001	0	417 MEGQUIER HILL RD.
Plumbing	Pending	Brian Pomerleau	\$120.00	POMERLEAU, BRIAN M	0013-0052A	0	524 JOHNSON HILL RD.
Plumbing	Approved	Joe Parent	\$60.00	PARENT, JOSEPH L	0010-0020	0	38 STROUT RD.
Plumbing	Approved	Adam Nason	\$330.00	ELLIS, ADAM E.	0011-0006	0	40 FLYNT DRIVE
Sign	Approved	Image Inc.	\$75.00	IMAGE INC.	0006-0040	48,000	22 ROBBINS WAY
Subsurface Plumbing	Approved	Darren and Lena-Jo Hartley	\$265.00	HARTLEY, DARREN L.	0008-0029	0	795 EMPIRE RD.
Subsurface Plumbing	Approved	Just Rite Inc.	\$265.00	JUST RITE INC.	0013-0009B-0001	0	0 BAKERSTOWN RD.
Subsurface Plumbing	Approved	Just Rite Inc.	\$265.00	JUST RITE INC.	0013-0009B	0	0 BAKERSTOWN RD.
Subsurface Plumbing	Approved	Gerry Charette	\$265.00	CHARETTE, TAMMY E	0007-0001-0006	0	194 PLAINS RD.
Zoning	Approved	William Gagne	\$50.00	GAGNE, WILLIAM D	0012-0063-0003	0	31 HOTHAM LANE
Zoning	Approved	Jennifer Johnson		JOHNSON, JENNIFER	0038-0001	1,000	64 SCHELLINGER RD,

Permit Type	Main Status	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Zoning	Approved	Pike Industries Inc	\$50.00	PIKE INDUSTRIES INC.	0001-0012	0	164 SPRING WATER RD.
			\$8,780.48			972,500	

Total Records: 48

4/3/2024

Page: 2 of 2

Permit Inspection Detail Report

03/01/2024 - 03/31/2024

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Parcel Address	Parcel #
10/11/2022	Jane Pentheny and Paul Drowns	3/28/2024	Certificate of Occupancy/Final	PENTHENY, JANE E.	340 BAKERSTOWN RD.	0014-0015B-1
5/19/2020	Paul Gravel	3/26/2024	Certificate of Occupancy/Final	GRAVEL, PAUL	19 BLACK DUCK LANE	0036-0024
5/15/2023	Andy Trottier	3/25/2024	Certificate of Occupancy/Final	TROTTIER, ANDREW C.	14 BELANGER DR.	0011-0033-D008
6/23/2023	Nancy Del Colletti	3/19/2024	Certificate of Occupancy/Final	BRUNER, ALY MATTHEWS (JT)	53 WESTVIEW DR.	0043-0007-00WV
12/8/2022	Eleanor Chute	3/12/2024	Certificate of Occupancy/Final	CHUTE HOMESTEAD, LLC	68 SCHELLINGER RD.	0038-0002
4/6/2021	Michael and Nancy Whittier	3/8/2024	Certificate of Occupancy/Final	WHITTIER, MICHAEL S.	15 PLUMMER RD.	0014-0030F
8/13/2021	Michael Whittier	3/8/2024	Certificate of Occupancy/Final	WHITTIER, MICHAEL S.	15 PLUMMER RD.	0014-0030F
8/8/2022	Thomas and Gloria Caldwell	3/7/2024	Certificate of Occupancy/Final	DUNN, WILLIAM S MEMORIAL	DUNN RD.	0003-0025B
10/11/2022	Ryan Brissette	3/4/2024	Certificate of Occupancy/Final	BRISSETTE, RYAN M	168 MAINE ST.	0001-0008-001A
3/16/2023	Abram Verrill	3/1/2024	Certificate of Occupancy/Final	VERRILL, ABRAM J	6 OVER YONDER WAY	0009-0028-0002C
3/22/2024	Cortney Hladik	3/29/2024	Electrical - Heat Pump	HLADIK, CORTNEY	99 TRIPP LAKE CAMP RD.	0014-0042
3/11/2024	Charles Martz	3/25/2024	Electrical - Heat Pump	MARK & MARGARET WARSHAUER, TRUSTEES OF THE MARK E WARSHAUER 2021 TRUST	37 LOON POINT LANE	0047-0044
8/14/2023	Michael Raven	3/15/2024	Electrical Rough	RAVEN, ZACHARY	111 CLEVE TRIPP RD.	0005-0021
10/20/2023	Corey Perreault	3/15/2024	Electrical Rough	MARLEY, ROBERT C	10 MEGQUIER HILL RD.	0028-0004

3/7/2024	Colby Electric, LLC - Evan Colby	3/11/2024	Electrical Rough	EULITT, CALEB	130 SPRING WATER ROAD	0001-0013-0003A
1/4/2023	Pelchat Electric	3/7/2024	Electrical Rough	COTNOIR, SUSAN J	86 JACKSON RD.	0010-0069
2/9/2024	Kyle Sheehan	3/4/2024	Electrical Rough	SHEEHAN, REBECCA R.	60 MAPLE LANE	0012-0054D
2/9/2024	Kyle Sheehan	3/20/2024	Electrical Service	SHEEHAN, REBECCA R.	60 MAPLE LANE	0012-0054D
2/15/2024	Peter Anderson	3/19/2024	Electrical Service	PENFOLD, MICHAEL T	221 TIGER HILL RD.	0017-0052C
3/15/2024	Maine Power and Light, LLC	3/15/2024	Electrical Service	SMITH, WILLIAM P JR	434 EMPIRE ROAD	0007-0030A
8/10/2023	Dakota Patterson	3/19/2024	Final - Electric	BRUNER, ALY MATTHEWS (JT)	53 WESTVIEW DR.	0043-0007-00WV
3/13/2024	Brian Pomerleau	3/15/2024	Final - Electric	POMERLEAU, BRIAN M	524 JOHNSON HILL RD.	0013-0052A
3/1/2024	DeBlois Electric	3/5/2024	Final - Electric	MUISE, MICHAEL	182 TRIPP LAKE RD.	0014-0011A
1/25/2022	Jim Platz	3/28/2024	Final Inspection	PLATZ, JAMES A	163 TORREY RD.	0003-0011-0009
3/13/2024	Brian Pomerleau	3/15/2024	Final Inspection	POMERLEAU, BRIAN M	524 JOHNSON HILL RD.	0013-0052A
8/24/2023	Carrol and Susan Weimer	3/22/2024	Framing Only	SUSAN BASTOW WEIMER & CARROLL ADAIR WEIMER JR JOINT TRUST	20 CARDINAL LANE	0037-0015
6/1/2023	Zachary Raven	3/19/2024	Framing Only	RAVEN, ZACHARY	111 CLEVE TRIPP RD.	0005-0021
9/14/2023	Robert Marley	3/15/2024	Framing Only	MARLEY, ROBERT C	10 MEGQUIER HILL RD.	0028-0004
12/30/2022	Roberta Mocchiola	3/5/2024	Framing Only	MOCCIOLA, ROBERTA	253 HARRIS HILL RD.	0011-0062C
10/24/2023	Caleb Eulitt	3/1/2024	Framing Only	EULITT, CALEB	130 SPRING WATER ROAD	0001-0013-0003A
9/22/2023	Rupert and Sandra Robbins	3/12/2024	Inspection	ROBBINS, RUPERT CHRIS	104 OLD PLAINS RD.	0006-0028
12/14/2021	Susan Cotnoir	3/25/2024	Insulation Inspection	COTNOIR, SUSAN J.	86 JACKSON RD.	0010-0069
9/14/2023	Robert Marley	3/25/2024	Insulation Inspection	MARLEY, ROBERT C	10 MEGQUIER HILL RD.	0028-0004

10/6/2023	Joshua Sheehan	3/20/2024	Insulation Inspection	SHEEHAN, REBECCA R.	60 MAPLE LANE	0012-0054D
6/1/2023	Zachary Raven	3/19/2024	Insulation Inspection	RAVEN, ZACHARY	111 CLEVE TRIPP RD.	0005-0021
10/24/2023	Caleb Eulitt	3/18/2024	Insulation Inspection	EULITT, CALEB	130 SPRING WATER ROAD	0001-0013-0003A
10/6/2023	Joshua Sheehan	3/18/2024	Insulation Inspection	SHEEHAN, REBECCA R.	60 MAPLE LANE	0012-0054D
3/13/2024	Brian Pomerleau	3/15/2024	Plumbing Only	POMERLEAU, BRIAN M	524 JOHNSON HILL RD.	0013-0052A
3/8/2024	Joe Parent	3/12/2024	Plumbing Only	PARENT, JOSEPH L	38 STROUT RD.	0010-0020
11/27/2023	DUBE DAVID	3/20/2024	Plumbing Rough	MARLEY, ROBERT C	10 MEGQUIER HILL RD.	0028-0004
11/27/2023	DUBE DAVID	3/15/2024	Plumbing Rough	MARLEY, ROBERT C	10 MEGQUIER HILL RD.	0028-0004
12/20/2023	Adam Nason	3/1/2024	Plumbing Rough	EULITT, CALEB	130 SPRING WATER ROAD	0001-0013-0003A
11/21/2023	Adam Ellis	3/8/2024	Septic Field/Tank Installation	ELLIS, ADAM E.	40 FLYNT DRIVE	0011-0006
9/15/2023	Great Falls Construction	3/5/2024	Septic Field/Tank Installation	MARLEY, ROBERT C	10 MEGQUIER HILL RD.	0028-0004
9/15/2023	Great Falls Construction	3/4/2024	Septic Scarification	MARLEY, ROBERT C	10 MEGQUIER HILL RD.	0028-0004
3/11/2024	Kevin Hatch	3/27/2024	Site Meeting	HATCH, KEVIN D	460 WHITE OAK HILL RD.	0010-0002C
3/11/2024	Kevin Hatch	3/22/2024	Site Meeting	HATCH, KEVIN D	460 WHITE OAK HILL RD.	0010-0002C

Total Records: 47

4/3/2024

Page: 2 of 2



Poland Parks & Recreation Department March 2024 Monthly

Director Notes:

- We wrapped up basketball; Congrats to the 5/6 Poland girls for winning the Windham League Championship!
- We had a successful visit to planning board for the Municipal Park stormwater and site plan project on March 13th. We will need to go back some time this summer with more details about the park features.
- Camp Connor registration is full except for week # 3.
- We held our 13th annual Spirit Invitational Competition. Vanessa did an outstanding job managing this event! The cheer program brought in \$5,400 as a fundraiser.
- We held baseball and softball assessments. Our participant numbers continue to climb from year to year. We have 8 baseball, 7 tee ball and 6 softball teams.
- Vanessa and I attended the annual MRPA conference. Joe Crocker (Raymond Rec Director) and I provided a session on to manage finances. The conference was exceptional!
- We began an introduction to pickleball. The first few classes have been completely full.
- We collaborated with Kindness Keepers for Hallie to provide a free easter egg hunt along with games and photos with the easter bunny. Although the snow and wind kept us indoors, we had a turn out of over 150 participants.

Poland Senior Meeting: Poland Senior Meeting

March 9, 2024

The meeting was called to order by Charlotte McCleary with 14 members present.

There was a moment of silence for Donna's family.

Thank you, birdie, for the delicious soup and ,Jim, for his wonderful bread.

We sang Happy Birthday to Lois and glad her friend ,Anita, could join us.

Glad to have Pauline back from her surgery and doing well.

Thank you, Rose, for the coffee and your treasury report of \$1,134.36.

Thank you ,Marty, for the February minutes.

A yard sale is planned for ~~June 22, rain date 29th~~. Correction: June 15, rain date June 29. Please wait for a later date to bring in your PRICED items due to the paint project.

13 members joined the Green Ladle on February 16th.

There is a play at Public Theatre on March 13th at 7pm, some go to Lotus at 5:30 to eat. The play is "Secret Hour".

Other planned trips were: Fort Knox, Bridge Tower in Bucksport, Cabbage Island, Andrew Wyeth special, Sawyer Foundation, the Eclipse on April 8th.

We are sorry to report that our friend and member passed away on Saturday at 2:30.

Our next meeting is April 13th at 10 am.

Respectfully submitted by Mary Dobens

Til we meet again!

SERVICES & ACTIVITIES

- **Yoga** is happening Saturday mornings 10:00am
- **Zumba**- Town Hall on Sundays 9:00am
- Poland Seniors Club**-Meets on second Saturday of month 10:00am @ Senior Center.
- Town Hall Rentals**-open
- Table/Chair rentals**-open
- **Volunteer & Community Service**-We will consider volunteers for coaching and community service activity as needed.

Ongoing & Upcoming Activities:

Baseball: 94 participants

Basketball Clinics: We will be running clinics beginning April 18th for grades 3 & up.

Before & After: After care has 4 spots open. Morning care has 14 spots open.

Blood Drive: 3/9/24 blood drive had full attendance. Next drive schedule for May 25th.

Competition Cheering: Cheer season is going strong. Ends early April.

Field Hockey Camp: Tentatively scheduled for week of July 22nd.

Football: We have hired Jake Hall to take on the position.

Global Art Adventure Classes: Tuesday Classes- 6 classes 4/9, 4/23, 4/30. 5/7, 5/14, 5/21 Make Up 5/28 and 6/4; Thursday Classes- 7 classes 4/11, 4/25, 5/2, 5/9, 5/16, 5/23, 5/30 Make Up 6/6

Ice Rink & Winter Rentals: Ice rink was challenging this year with unusually high temps.

Mother & Son Event: April 27, 2024

Pickle Ball: Pickle ball is happening on Sunday mornings and afternoons. We opened up an intro class on Wednesdays beginning March 13th. 6:00pm-8:00pm

Soccer Camp: Will be offered one week this year; July 22-26; Registration will open by April 1.

Softball: 70 participants

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

Tee Ball and Intro to Tee Ball: 60 tee ball players and 28 Intro to tee ball players

Public Works Monthly Report for February 2024

Item	Month	YTD	Notes
After Hour Incidents	4	24	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	Yes	672	W.Crestwood, Birch,Strout,Elm St EXT,Everett roads
Road/Shoulder washouts		5	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
ROAD WORK			
Culvert/Drain Cleaning		147	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement		21	Dig Safe Notify,Road Closure,crew 3
Ditching		35100'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair	16	77	Truck 12,1 Crew
Potholes or Sinkholes Repaired	33	372	Truck 11, 1 Crew
Road Grading		16	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping		2	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses	2	18	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING	3	19	Full Crew
ADMINISTRATIVE			
Citizen Requests	5	53	PW Director
Department Head Meeting		1	PW Director
Manager Meeting	4	29	PW Director/ manager meetings
Safety Meetings		1	PW Director,All Crew.
Training	1	2	PW Director,All Crew.
MAINTENANCE			
Middle Range Pond Dam Monitoring	1	8	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	1	8	PW Director/BEAVER PATROL/TO BE TRAPPED
Lane CEM (on Empire RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Empire CEM (on Dunn RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Locus Grove CEM (Maine ST behind Church)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake CEM (Tripp Lake Camp RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Old Mequier CEM (Meguire Hill RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Cem (Heath Rd in woods)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Black Cat CEM (Cleve Tripp RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill CEM (Range Hill RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan CEM (RT 26 & Schellinger)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Verril CEM (RT 122 near Bishop RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
White Oak Hill CEM (Summit Spring RD Golf CRS)		2	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (below PCS, behind PPW)		8	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field (Hardscrable RD)		7	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)		9	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW		20	Full Crew
ASSITANCE TO OTHER DEPT.			
Assist Transfer Station Dept	4	32	MECHANICAL
Assist Recreation Dept	5	9	Moving-transporting equipment etc.
Assist Library Dept	4	23	SNOW
Assist Fire Rescue Dept	3	28	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office	1	22	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls		2	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland		2	TRADE EQUIPMENT USAGE/SERVICES
Local/State DOT Services Request		2	Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	885	10298	
Gasoline Gals.	118	764	

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 11th 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 1st and end June 30th.

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 16th 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

POLAND FIRE RESCUE

Chief Thomas Printup

Phone: 207-998-4689

Fax: 207-998-5277



1231 Maine Street
Poland, Maine 04274

tprintup@polandtownoffice.org

April 11, 2024

To: Matt Garside, Nikki Pratt & Board of Selectpersons

From: Tom Printup, Fire Rescue Chief

It is my recommendation that The Town awards the ambulance bid proposal to Autotronics in the amount not to exceed \$795,900. Autotronics came in with a great bid package and offered good value trade-in for the current 2016 ambulances.

I am confident that going with Autotronics is in the best interest of the town, the fire rescue department and the residents.

Thank you,

A handwritten signature in black ink, appearing to read "Tom Printup".

Tom Printup

Fire Rescue Chief

ALLEGIANCE

— FIRE & RESCUE™ —

04/01/2024

Poland FD ME, F-550 Road Rescue UMFY24- Town of
Poland 1231 Poland ME 04274
Poland Fire Rescue Department, ME
33 Poland Corner Rd
Poland, ME 04274

PROPOSAL BID# 10111

FOR FURNISHING



The undersigned is prepared to manufacture for you, upon an order being placed by you, for final acceptance by Allegiance Fire & Rescue at its home office in Walpole, Massachusetts, the apparatus and equipment herein named and for the following prices:

Two (2) Road Rescue Ford F-550 4x4 Type 1, UltraMedic 170 \$429,440.00 Each

Payment is due upon delivery of product

\$858,880.00

Said apparatus and equipment are to be built and shipped in accordance with the specifications hereto attached, delays due to strikes, war or international conflict, failures to obtain chassis, materials, or other causes beyond our control not preventing, within about 726-770 working days after receipt of this order and the receipt of chassis at the O.E.M., with acceptance thereof at our office at Walpole, Massachusetts, and to be delivered to you at the Poland Fire Rescue Department, ME, Poland, ME.

The Road Rescue proposal specifications herein contained shall form a part of the final contract and may be subject to change order fees desired by the Purchaser made before production. Associated cost changes will be the responsibility of the purchaser after the production and engineering prints are authorized by the Purchaser and the Dealer.

The proposal for Type 1 Ambulance conforms to all Federal Department of Transportation (DOT) rules and regulations in effect at the time of the bid, except as modified by customer specifications. Any increased costs incurred by the first party because of future changes in or additions to said DOT or KKK standards will be passed along to the customers as an addition to the price set forth above.

Unless accepted within 30 days from date, the right is reserved to withdraw this proposition.

ALLEGIANCE FIRE & RESCUE

By: *William K. O'Connor*

William O'Connor - Vice President

Professional Vehicle Corporation

12 Industrial Park Road
Rumford, Maine 04276

April 03, 2024
Town Of Poland
1231 Maine Street
Poland, ME 04274

To whom it may concern:

Professional Vehicle Corporation respectfully submits the following bid per your recent specifications Dated February 12, 2024 for:

Two, Type I, 2024 Ford F-550 4x4 Diesel

With the options included in your specifications for the price as follows:

Ambulance Number one:

Subtotal: \$288,498.00

Ambulance Number two:

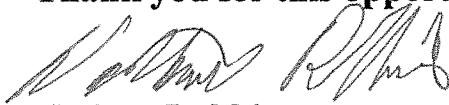
Subtotal: \$288,498.00

TOTAL: \$576,996.00

(Five-hundred seventy-six thousand, nine hundred ninety-six dollars and no cents)

This quote does not include Paint and Graphics, and no cot mount.

Thank you for this opportunity,



Nathan Robbins
Sales Director

Autotronics, LLC
 PO Box 535
 Madawaska, ME 04756

PROPOSAL

Date	Proposal #
3/25/2024	2758

Name / Address
Poland Fire Rescue 33 Poland Corner Road Poland, ME 04274

Sales Rep

Description	Qty	Rate	Total
2025 Ford F-550 6.7L Diesel 4x4 Braun Chief XL VIN# TBA Build # TBA Included in Sale: - PDI and Delivery of Unit - Decals to Match Current Fleet - Transfer Stryker Power-Load System - Swap Customer Radios from old Unit to New	2	449,500.00	899,000.00
2016 Chevy G4500 4x2 6.6L Diesel Braun Chief XL VIN #1GB6G4CL5G1241256 Mileage: Unit must be 100% up to par and must pass a Maine State Inspection. If any issues are found on the unit, the repairs will be billed to the customer.		-55,000.00	-55,000.00
2016 Chevy G4500 4x2 6.6L Diesel Braun Chief XL Remount VIN #1GB6GVCL8G1252994 Mileage: Unit must be 100% up to par and must pass a Maine State Inspection. If any issues are found on the unit, the repairs will be billed to the customer.		-50,000.00	-50,000.00
1 Factory Trip for 3 People for Final Inspection	1	6,000.00	6,000.00
15% Bid Bond	1	0.00	0.00
Laptop Computer work Station (TBD, Estimated Price)	2	1,200.00	2,400.00
Technimount Monitor Bracket	2	1,750.00	3,500.00
Multi-Unit Discount (\$2,500.00 per unit)		-5,000.00	-5,000.00
Conquest Account Customer (\$2,500.00 per unit)		-5,000.00	-5,000.00

Thank you for your business.			Subtotal
Phone #	Fax #	Web Site	Sales Tax (5.5%)
2075436262	2075437412	www.autotronics.net	Total

Autotronics, LLC
 PO Box 535
 Madawaska, ME 04756

PROPOSAL

Date	Proposal #
3/25/2024	2758

Name / Address
Poland Fire Rescue 33 Poland Corner Road Poland, ME 04274

Sales Rep

Description	Qty	Rate	Total
Once this is approved the price will be locked in, the only item that can not be locked in will be the Ford Chassis. Since the UAW Strike we are no longer able to lock in chassis pricing.			

Thank you for your business.			Subtotal	\$795,900.00
Phone #	Fax #	Web Site	Sales Tax (5.5%)	\$0.00
2075436262	2075437412	www.autotronics.net	Total	\$795,900.00

Memo

To: Board of Selectpersons
From: Nikki Pratt, Deputy Town Manager
CC: Matt Garside, Town Manager
Date: 04/12/2024
RE: Town Office Carpet RFP Results

Bids were opened on Thursday, April 11th at 11:00 AM with Town Manager Matt Garside and Deputy Town Manager Nikki Pratt present. We received seven bids.

Seacoast Flooring	\$20,067.90	
Pineland Carpets	\$23,254.70	
Edge Pro Flooring Inc	\$11,817.00	
Royal Flooring Co Inc	\$14,400.00	(does not include moving anything)
Classic Flooring	\$32,038.57	
Higgins Carpet One	\$34,709.16	
NSI Clean Worldwide Inc	\$21,680.00	

Our recommendation is to award the bid to Seacoast Flooring. This bid is below the budgeted amount.

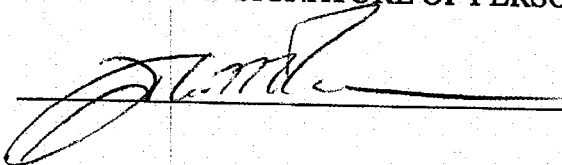
Town Office Carpet Replacement Official Bid Form

COMPANY NAME: SEACOAST FLOORING
ADDRESS: 937 PORTLAND RD, STE 8, SAPO ME 04072
PHONE NUMBER(S): (207) 283-4400
EMAIL: jim@seacoastflooring.com
CONTACT PERSON: JIM MITCHELL OR KEITH NOYES

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.

CARPET TYPE/STYLE: CARPET TILE, NLF "BANDLENOTE" COLOR TRD
TOTAL PRICE: 20,067⁹⁰
GUARANTEED START DATE: APRIL 8, 2024

AUTHORIZED SIGNATURE OF PERSON SUBMITTING THE BID:


Date: 3/12/2024

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

Town Office Carpet Replacement Official Bid Form

COMPANY NAME: Pineland Carpets

ADDRESS: 279 Washington St S

PHONE NUMBER(S): 207-784-1511

EMAIL: Chrisa@pinelandcarpets.com

CONTACT PERSON: Chris


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.

CARPET TYPE/STYLE: Breaking News

TOTAL PRICE: 23,254.70

GUARANTEED START DATE: 3 weeks After Approval

AUTHORIZED SIGNATURE OF PERSON SUBMITTING THE BID:

 Date: 4-11-24

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

Town Office Carpet Replacement Official Bid Form

COMPANY NAME: Edge Pro Flooring Inc.
ADDRESS: 2 Puzzle Ln B2 UNIT 4 Newton NH 03858
PHONE NUMBER(S): 603 952 0055 / 978-739 9109
EMAIL: mac.edgeproflooring@gmail.com
CONTACT PERSON: Mac Overberg

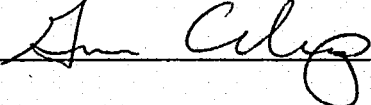
Include proof of standard liability insurance, which names the Town of Poland as an additional insured in an amount no less than \$1,000,000. ✓

CARPET TYPE/STYLE: Mohawk Rule Breaker

TOTAL PRICE: 11,817.00

GUARANTEED START DATE: 5/30/24

AUTHORIZED SIGNATURE OF PERSON SUBMITTING THE BID:

 Date: 4/2/24

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

EMM:rd
4/9/24

Town Office Carpet Replacement Official Bid Form

COMPANY NAME: Royal Flooring Co. Inc
ADDRESS: 789 Webster St PO Box 1914 Lewiston ME 04241
PHONE NUMBER(S): 207-784-6964 x3
EMAIL: Keith@royalflooring.com
CONTACT PERSON: Keith Hopkins

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.

CARPET TYPE/STYLE: Mohawk Max Service

TOTAL PRICE: 14,400 - no off hours, no moving included

GUARANTEED START DATE: _____

AUTHORIZED SIGNATURE OF PERSON SUBMITTING THE BID:

 Date: 3/28/24

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

Town Office Carpet Replacement Official Bid Form

COMPANY NAME: CLASSIC FLOORING

ADDRESS: 429 US RTE 1 SCARBOROUGH, ME 04074

PHONE NUMBER(S): 207-883-7847

EMAIL: TPIZZELLA@GMAIL.COM

CONTACT PERSON: TONY PIZZELLA

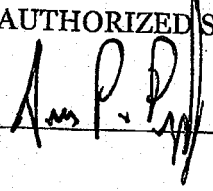
Include proof of standard liability insurance, which names the Town of Poland as an additional insured in an amount no less than \$1,000,000.

CARPET TYPE/STYLE: J&J INTRINSIC TILE

TOTAL PRICE: \$ 32,038.57

GUARANTEED START DATE: PENDING MATERIAL AVAILABILITY & COLOR SELECTION

AUTHORIZED SIGNATURE OF PERSON SUBMITTING THE BID:



Date: 03/25/2024

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

Town Office Carpet Replacement Official Bid Form

COMPANY NAME: Higgins Carpet One A.K.A. Campbells flooring

ADDRESS: 111 Ocean St. South Portland, Me. 04106

PHONE NUMBER(S): 207-767-5576

EMAIL: david.higginscarpet@gmail.com or higginscarpetandflooring@gmail.com

CONTACT PERSON: David or Mary

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.

CARPET TYPE/STYLE: 24" x 24" Carpet Square tiles / MOHAWK ; Top Performer

TOTAL PRICE: 34,709.¹⁶

GUARANTEED START DATE: 3 to 5 weeks from signing of contract.

AUTHORIZED SIGNATURE OF PERSON SUBMITTING THE BID:

David W. Cyr Date: 3/27/24

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

Town Office Carpet Replacement Official Bid Form

COMPANY NAME: NSI Clean Worldwide Inc

ADDRESS: 70 Maple Dr, Middletown NY 10941

PHONE NUMBER(S): 914-649 0030

EMAIL: Sales123 service@gmail.com

CONTACT PERSON: Henry Correa

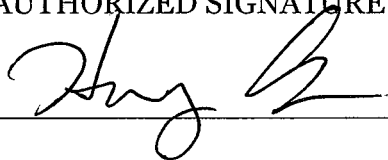
Include proof of standard liability insurance, which names the Town of Poland as an additional insured in an amount no less than \$1,000,000.

CARPET TYPE/STYLE: SHAW

TOTAL PRICE: ~~21,680~~ 21,680

GUARANTEED START DATE: ASAP

AUTHORIZED SIGNATURE OF PERSON SUBMITTING THE BID:

 Date: 4-1-24

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

April 11, 2024

To: The Board of Selectpersons

From: Judith A. Akers

It is time again to appoint a list of Election Clerks. Please appoint the following people for a period of two years. The term will be from May 1, 2024, until May 1, 2026.

Democrats

Barbara J. Merrill
Joanne C. Ducharme
Shirley A. Meserve
Brenda L. Thurlow
Kathryn P. Tracy
Ann Ellen McKenney
Lynda V. Bedard
Patricia A. Saucier
David Harlan McKenney
Linda H. Maher
Carlene M. Fickett
Buffy M. Morrissette
Denise S. Bernard
Nel A. Bernard
Carmen Nadeau Evrard
Stanley Leland Evrard
Sheila M. Cash
Beverly A. Crowley
Susan V. Hussey
Joanne D. Charpentier
Marcia L. Akers
Carole A. Testagrose
Gayle M. Chick
Barbara H. Stevens-Maine St.
Carol A. Plourde
Roland P. Plourde
Susan K. Lea
Patricia M. Beausang
Mark L. Motley
Steven A. Thurlow
Jeanne A. Morrissette
Margarette Christine Holnaider
Claire S. Fasulo
Vicki Lynn Ward
Elaine M. Brewer
Lynn M. Dibiase

Republicans

Corinna N. Bartlett
Dale L. Bartlett
Diane J. Callahan*
Rosemary D. Morrison
Martha C. Corey
Lynda M. Carey
Carol J. Lindquist
Julie A. Carlson
Susanne M. Verrill
Barbara H. Stevens-Megquier Hill
Martha B. Connolly
Ricardo B. Kimball
Barbara G. Strout
Rhoda A. Bilodeau
Nancy Grace Harris
Julie A. Carlson
Sheila J. Remillard
Sharon L. Greaton
Sharon F. Bartlett
Marie L. Merrill
Ricardo B. Kimball
Linda A. Rossignol
Donna H. Mason
Lorraine J. Bernier
Richard P. Carlson
Nora L. Cummings
Harriet M. Strout
Doris H. Knights
Diane G. Doak
Paul D. Doak
Becky L. Dufault
Susan Dufour
Charlotte A. McCleary
Carmen E. Freitas

*Androscoggin County

Unenrolled

Linda L. Goodwin Marc A. Turcotte
Wayne D. Cotterly
Nancy A. Shanning
Cheryl Ann Bond

**WARRANT AND NOTICE OF ELECTION
TO CALL REGIONAL SCHOOL UNIT NO. 16 REFERENDUM
(20-A M.R.S. §§ 1501-04)**

TO: Stacie Field, a resident of Regional School Unit No. 16, composed of the Towns of Mechanic Falls, Minot, and Poland, State of Maine.

In the name of the State of Maine, you are hereby ordered to serve upon the municipal clerks of each of the municipalities within Regional School Unit No. 16, namely, the Towns of Mechanic Falls, Minot, and Poland, an attested copy of this warrant and notice of election. Service shall be in hand within three (3) days of the date of this warrant and notice of election. The municipal clerks of the above municipalities shall immediately notify the respective municipal officers. The municipal officers shall meet forthwith and countersign this warrant and notice of election. The municipal officers shall provide below for the respective municipal clerks to post or have posted this warrant and notice of election.

**TOWN OF POLAND
REGIONAL SCHOOL UNIT NO. 16 REFERENDUM
WARRANT AND NOTICE OF ELECTION**

Androscoggin County, ss.

State of Maine

TO: Amie Juergens, Resident of the Town of Poland: You are hereby required in the name of the State of Maine to notify the voters of this municipality of the election described in this warrant and notice of election.

TO THE VOTERS OF THE TOWN OF POLAND: You are hereby notified that a Regional School Unit No. 16 referendum election will be held at the Poland Town Office, 1231 Maine Street in the Town of Poland on Tuesday, June 11, 2024 for the purpose of determining the following question:

Question 1: Do you favor authorizing the School Board of Regional School Unit No. 16 (the "RSU") to issue bonds and other evidences of indebtedness in the name of the RSU in an amount not to exceed \$110,180 through the State of Maine's zero interest rate/loan forgiveness School Revolving Renovation Fund ("SRRF") Program for ADA compliance improvements at Minot Consolidated School (the "Project")?

SRRF Program Funding: The Project costs (up to \$110,180) have been approved for funding through the SRRF Program. Of this amount, 61.98% (up to an estimated \$68,290) will be forgiven, and 38.02% (up to an estimated \$41,890) the RSU will repay at a zero percent interest rate over a term of five years.

The polls must be opened at 8:00 A.M. and closed at 8:00 P.M.

The Registrar of Voters will hold office hours while the polls are open to correct any error in or change a name or address on the voting list, to accept the registration of any person eligible to vote, and to accept new enrollments.

A person who is not registered as a voter may not vote in any election.

Given under our hand this day, April 8, 2024 at Poland, Maine.

Steen Dalbo
Ray
Patrick Duss

Michael E Downing
Stephen W. Turner
Melanie Hawley

Elizabeth Martin
Mary Martin
Jessie
Ellen

A majority of the School Board of Regional School Unit No. 16

A true copy of the Warrant and Notice of Election, attest:

Stacie Field

Stacie Field
Resident of
Regional School Unit No. 16

Countersigned this _____ day of _____, 2024 at the Town of Poland, Maine.

A majority of the municipal officers of the Town of Poland

A true copy of the Warrant and Notice of Election, attest:

Judith Akers, Municipal Clerk
Town of Poland

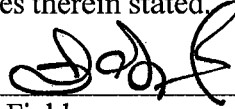
RETURN

Androscoggin County, ss.

State of Maine

TO: The School Board of Regional School Unit No. 16
 A19 , 2024

Pursuant to the within warrant and notice of election, directed to me, I have served in hand upon the municipal clerk of the Town of Poland, an attested copy of this warrant and notice of election, directing the municipal officers of said municipality to call a Regional School Unit No. 16 referendum at said time and place and for the purposes therein stated.



Stacie Field
Resident of
Regional School Unit No. 16

RETURN

Androscoggin County, ss.

State of Maine

TO: The municipal officers of the Town of Poland

I certify that I have notified the voters of the Town of Poland of the time and place of the Regional School Unit No. 16 referendum by posting an attested copy of the within warrant and notice of election as follows:

<u>DATE</u>	<u>TIME</u>	<u>LOCATION OF POSTING</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

being public and conspicuous places in said municipality and being at least seven days next prior to election day.

Dated at the Town of Poland: _____, 2024

Amie Juergens, Resident
Town of Poland, Maine

Memo

To: Select Board

From: Matthew Garside, Town Manager

cc: Nikki Pratt, Deputy Town Manager

Date: April 12, 2024

Re: Mechanic Falls Grant Support

Mechanic Falls is applying for a Federal Community Project Funding grant to replace a water main. This line runs from one of two reservoirs and supplies the Mechanic Fall Water System.

This main is the “transmission” line that pumps water through from our pumping station to fill the reservoir at the top of Standpipe Rd. When the pump is not running the town is then fed through this main by gravity. This reservoir holds almost 500,000 gallons of water when full, which depending on the time of year is about 2-3 days' worth of storage.

Recommend signing a letter of support.



TOWN OF POLAND

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



April 12, 2024

Congressman, Jared Golden
179 Lisbon Street
Lewiston, ME 04240

Congressman Golden,

The Town of Poland enthusiastically supports the Federal Community Project Funding grant application request for the Mechanic Falls Water Department.

The monies from this CPF request would greatly benefit the town by replacing a 130 year old water main on Libby Road. This replacement upgrade would not only eliminate the use of cast iron piping with lead joints, the project would also be environmentally friendly by re-routing the water main out of a swamp, and flood plain. In addition, the grant funding would help citizen water rate payers, by helping to keep their water rates down.

This main is the "transmission" line that pumps water through from the pumping station to fill the reservoir at the top of Standpipe Rd. When the pump is not running the system is then fed through this main by gravity. This reservoir holds almost 500,000 gallons of water when full, which depending on the time of year is about 2-3 days' worth of storage. There other, smaller storage tanks, together only holding approximately 90,000 gallons of water when full. Should this main break, there would be an extremely limited amount of time to make the repairs before the towns of both Mechanic Falls and Poland would be out of water.

The Town of Poland encourages you, Congress, and everyone else involved to approve the CPF grant request for this much needed water main replacement project.

Sincerely,

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 16, 2024

Authorization of cash disbursements for Fiscal Year 2024 totaling:

Town A/P:	\$	856,847.51
Payroll	\$	104,524.21
TIF 1:	\$	1,590.50
TIF 2:	\$	606.80
DTV TIF:		
Total:	\$	<u>963,569.02</u>

Stephen E. Robinson

Nathan P. McNally

Jane E. Pentheny

Maryanne A. Hawkes

Stanley L. Tetenman

Warrant 99

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00982 ANDROSCOGGIN COUNTY						
0676	89723	04	LIEN DISCHARGES (23)	APRIL 2024		
LIEN DISCHARGES (23)			E 100-10-1000-14		456.00	0.00
			GENERAL / GENERAL - GENERAL / REGISTRY			
			Invoice Total-		456.00	
0676	89785	04	TRANSFERS	41202 9PM		
TRANSFERS			E 100-10-1000-14		69.00	0.00
			GENERAL / GENERAL - GENERAL / REGISTRY			
			Invoice Total-		69.00	
			Vendor Total-		525.00	
01864 ATLANTIC RECYCLING EQUIPMENT, LLC						
0676	89786	04	COMPACTOR REPAIR	1762		
COMPACTOR REPAIR			E 600-21-1400-22		1,980.00	0.00
			SPECIAL REVS / EPA GRANT - MISC EXPENSE / EPA GRANT			
			Vendor Total-		1,980.00	
00037 AUTOTRONICS						
0676	89787	04	AMBULANCE	1011274		
AMBULANCE			E 140-01-3500-10		31.18	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
			Vendor Total-		31.18	
00129 BAKER & TAYLOR BOOKS						
0676	89788	04	BOOKS	5018821614		
BOOKS			E 700-10-1300-15		66.68	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		66.68	
0676	89788	04	BOOKS	5018827782		
BOOKS			E 700-10-1300-15		32.48	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		32.48	
0676	89788	04	BOOKS	5018839874		
BOOKS			E 700-10-1300-15		140.15	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		140.15	
0676	89788	04	BOOKS	5018831673		
BOOKS			E 700-10-1300-15		50.61	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		50.61	
			Vendor Total-		289.92	
00150 BUSINESS EQUIPMENT UNLIMITED						
0676	89789	04	CONTRACT INVOICE	IN4103058		
CONTRACT INVOICE			E 100-10-1000-03		650.11	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			Invoice Total-		650.11	
0676	89789	04	CONTRACT INVOICE	IN4103057		
CONTRACT INVOICE			E 100-10-1000-03		205.52	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			Invoice Total-		205.52	
0676	89789	04	CONTRACT INVOICE	IN4231511		
CONTRACT INVOICE			E 100-10-1000-03		241.95	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			Invoice Total-		241.95	
0676	89789	04	CONTRACT INVOICE	IN4180222		
CONTRACT INVOICE			E 100-10-1000-03		216.95	0.00

Warrant 99

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
GENERAL / GENERAL - GENERAL / OFFICE SUPPL						
Invoice Total-					216.95	
Vendor Total-					1,314.53	
00318 CASELLA RECYCLING						
0676	89790	04	RECYCLING	62361		
RECYCLING			E 130-02-1500-81		1,664.29	0.00
PUB WORKS / SOLID WASTE - UTILITIES / SW DISPOSAL						
Vendor Total-					1,664.29	
01835 CENTER POINT LARGE PRINT						
0676	89791	04	BOOKS	2085704		
BOOKS			E 700-10-1300-15		49.14	0.00
LIBRARY / RICKER LIBRA - LIBRARY / BOOKS						
Vendor Total-					49.14	
02056 COLLETTE MONUMENTS						
0676	89792	04	HUNTRESS BENCH	4/10/24		
HUNTRESS BENCH			E 100-10-1000-17		5,066.00	0.00
GENERAL / GENERAL - GENERAL / SPECIAL EVEN						
Vendor Total-					5,066.00	
00364 CONSOLIDATED COMMUNICATIONS						
0676	89793	04	SERVICE	MARCH 2024		
6458-MUNIC BUILDINGS			E 100-10-1500-15		38.97	0.00
GENERAL / GENERAL - UTILITIES / PHONE						
6702-DISPATCH			E 140-03-1500-15		134.02	0.00
PUB SAFETY / DISPATCHING - UTILITIES / PHONE						
5265-FIRE/RESCUE			E 140-01-1500-15		48.16	0.00
PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE						
6523-FIRE/RESCUE			E 140-01-1500-15		48.94	0.00
PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE						
6964-FIRE/RESCUE			E 140-01-1500-15		98.97	0.00
PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE						
2822-CAMP CONNOR-2024			E 500-27-1200-27		191.60	0.00
RECREATION / SUMMER REC - RECREATION / SUMMER REC						
6283-LIBRARY			E 700-10-1500-15		107.02	0.00
LIBRARY / RICKER LIBRA - UTILITIES / PHONE						
Vendor Total-					667.68	
01146 CORCORAN ENVIRONMENTAL SERVICES, INC						
0676	89794	04	PULL FEE	MARCH 2024		
RECYCLE PULL FEE			E 130-02-1500-85		1,500.00	0.00
PUB WORKS / SOLID WASTE - UTILITIES / RECY & PULLS						
PULL FEE			E 130-02-1500-80		2,380.00	0.00
PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL						
Vendor Total-					3,880.00	
01854 DEPOT SQUARE HARDWARE						
0676	89795	04	SUPPLIES	39775		
SUPPLIES			E 140-01-2000-50		17.98	0.00
PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING						
Invoice Total-					17.98	
0676	89795	04	SUPPLIES	39644		
SUPPLIES			E 140-01-3500-10		15.18	0.00
PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN						
Invoice Total-					15.18	
0676	89795	04	SUPPLIES	40072		
BUILDING AND GROUNDS			E 100-20-1000-04		83.48	0.00
GENERAL / BLD & GROUND - GENERAL / GROUND SUPP						

Warrant 99

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	83.48	
0676	89795	04	SUPPLIES	40488		
BUILDING AND GROUNDS			E 100-20-1000-04		119.99	0.00
GENERAL / BLD & GROUND - GENERAL / GROUND SUPP						
				Invoice Total-	119.99	
				Vendor Total-	236.63	
00304 DIRIGO WIRELESS, INC						
0676	89796	04	SUPPLIES	10531		
SUPPLIES			E 140-01-1000-05		83.99	0.00
PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT						
				Invoice Total-	83.99	
0676	89796	04	CHARGER	10569		
CHARGER			E 140-01-1000-05		89.49	0.00
PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT						
				Invoice Total-	89.49	
				Vendor Total-	173.48	
00157 DOWNEAST ENERGY						
0676	89797	04	ACCOUNT 8679400	20143869		
FIRE/RESC 12-33			E 140-01-1500-30		3,656.79	0.00
PUB SAFETY / FIRE RESCUE - UTILITIES / HEAT						
				Invoice Total-	3,656.79	
0676	89797	04	ACCOUNT 8679400	19940124		
TOWN HALL 3-1223			E 100-10-1500-30		822.64	0.00
GENERAL / GENERAL - UTILITIES / HEAT						
				Invoice Total-	822.64	
0676	89797	04	ACCOUNT 8679400	19940125		
OLD SCHOOL HS 4-1231 O			E 100-10-1500-30		717.92	0.00
GENERAL / GENERAL - UTILITIES / HEAT						
				Invoice Total-	717.92	
0676	89797	04	ACCOUNT 8679400	19940122		
LIBRARY 1-1211			E 700-10-1500-30		1,588.42	0.00
LIBRARY / RICKER LIBRA - UTILITIES / HEAT						
				Invoice Total-	1,588.42	
				Vendor Total-	6,785.77	
01206 EASTERN FIRE						
0676	89798	04	ALARM MONITORING	1052-F258765		
ALARM MONITORING			E 100-20-3000-50		350.00	0.00
GENERAL / BLD & GROUND - PRO SERVICES / PROFESSIONAL						
				Vendor Total-	350.00	
02417 EMMA MACMAHON						
0676	89799	04	END OF SEASON	REIMBURSEMENT		
END OF SEASON			E 100-10-1000-08		73.56	0.00
GENERAL / GENERAL - GENERAL / BANK FEES						
				Vendor Total-	73.56	
01015 EMMA SIMPSON						
0676	89719	04	REIMBURSEMENT	END OF SEASON		
REIMBURSEMENT			E 500-13-1200-13		75.00	0.00
RECREATION / CHEER - RECREATION / CHEER						
				Vendor Total-	75.00	
00378 FIRESAFE EQUIPMENT, INC						
0676	89800	04	INSPECTION	47134		
INSPECTION			E 100-20-3000-50		246.30	0.00

Warrant 99

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
GENERAL / BLD & GROUND - PRO SERVICES / PROFESSIONAL						
Vendor Total-					246.30	
02294 FIRST NATIONAL BANK OMAHA						
0676	89715	04	0054	MARCH 2024		
AMAZON			E 500-02-1200-02		15.98	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
MARDENS			E 500-04-1200-04		60.61	0.00
			RECREATION / BASEBALL - RECREATION / BASEBALL			
MARDENS			E 500-27-1200-27		84.19	0.00
			RECREATION / SUMMER REC - RECREATION / SUMMER REC			
GLOBALROSE.COM			E 500-13-1200-13		204.11	0.00
			RECREATION / CHEER - RECREATION / CHEER			
BJS			E 500-03-1200-03		263.47	0.00
			RECREATION / BEFORE AFTER - RECREATION / BEFORE AFTER			
HOME DEPOT			E 100-20-1000-04		62.18	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
SIGNS.COM			E 500-13-1200-13		160.00	0.00
			RECREATION / CHEER - RECREATION / CHEER			
AMAZON			E 500-13-1200-13		159.70	0.00
			RECREATION / CHEER - RECREATION / CHEER			
SIGNS.COM			E 500-13-1200-13		17.50	0.00
			RECREATION / CHEER - RECREATION / CHEER			
ADOBE			E 500-02-1200-02		19.99	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
Invoice Total-					1,047.73	
0676	89715	04	MARCH 2024	4400		
AMAZON			E 700-10-1300-15		40.66	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
JOANN			E 700-10-1300-40		21.11	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
HANNAFORD			E 700-10-1300-35		37.89	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS			
AMAZON			E 700-10-1300-35		54.94	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS			
HANNAFORD			E 700-10-1300-35		33.98	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS			
AMAZON			E 700-10-1000-03		3.66	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
MAINE.GOV			E 700-10-3500-15		70.00	0.00
			LIBRARY / RICKER LIBRA - MAINT & REP / MAIN/REPAIR			
HOBBY LOBBY			E 700-10-1000-03		23.95	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
AMAZON			E 700-10-1300-15		89.79	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
AMAZON			E 700-10-1300-15		18.95	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
SUN JOURNAL			E 700-10-1300-20		109.20	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / NEWSPAPERS			
AMAZON			E 700-10-1300-15		38.90	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
AMAZON			E 700-10-1000-03		48.43	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
AMAZON			E 700-10-1300-40		44.73	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
DUNKIN			E 700-10-1300-40		13.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
Invoice Total-					650.18	
0676	89715	04	MARCH 2024	4504		
AMAZON			E 130-01-3500-10		145.85	0.00

Warrant 99

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
AMAZON			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN E 130-01-3500-10		68.56	0.00
AMAZON			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN E 130-01-3500-15		11.99	0.00
TRACTOR SUPPLY			PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR E 130-01-1400-10		33.29	0.00
AMAZON			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SIGNS E 130-01-3500-10		92.83	0.00
LOWES			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN E 130-01-3500-10		150.00	0.00
AMAZON			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN E 130-01-3500-10		81.99	0.00
CONEQUP			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN E 130-01-3500-10		2,200.00	0.00
AMAZON			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN E 130-01-3500-10		34.96	0.00
AMAZON			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN E 130-01-3500-15		18.20	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR			
			Invoice Total-		2,837.67	
			Vendor Total-		4,535.58	
00090 FLOWER POWER						
0676	89801	04	INSPECTION E 140-01-1000-04	4773	225.00	0.00
INSPECTION			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			Vendor Total-		225.00	
01312 GALE/CENGAGE LEARNING						
0676	89802	04	BOOKS E 700-10-1300-15	84111119	117.75	0.00
BOOKS			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Vendor Total-		117.75	
00421 GEE & BEE SPORTING GOODS						
0676	89803	04	SUPPLIES E 500-04-1200-04	11077	100.00	0.00
BASEBALL			RECREATION / BASEBALL - RECREATION / BASEBALL			
			Invoice Total-		100.00	
0676	89803	04	SUPPLIES E 500-04-1200-04	11114	574.93	0.00
BASEBALL			RECREATION / BASEBALL - RECREATION / BASEBALL			
			Invoice Total-		574.93	
			Vendor Total-		674.93	
02491 HAILEE COTE						
0676	89721	04	REIMBURSEMENT E 500-13-1200-13	END OF SEASON	37.50	0.00
REIMBURSEMENT			RECREATION / CHEER - RECREATION / CHEER			
			Vendor Total-		37.50	
02413 HALEY LEVASSEUR						
0676	89717	04	REIMBURSEMENT E 500-13-1200-13	END OF SEASON	37.50	0.00
REIMBURSEMENT			RECREATION / CHEER - RECREATION / CHEER			
			Vendor Total-		37.50	
01607 HARRISON SHRADER ENTERPRISES						
0676	89804	04	REIMBURSEMENT E 140-01-2000-50	AIRFARE	966.20	0.00
REIMBURSEMENT						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING						
Vendor Total-					966.20	
01851 ION NETWORKING LLC						
0676	89805	04	SERVICE	46875		
SERVICE			E 140-01-1000-03		1,136.03	0.00
PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL						
Invoice Total-					1,136.03	
0676	89805	04	SERVICE	46876		
SERVICE			E 700-10-1000-03		225.00	0.00
LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL						
Invoice Total-					225.00	
0676	89805	04	SERVICE	46645		
SERVICE			E 100-10-1000-03		220.75	0.00
GENERAL / GENERAL - GENERAL / OFFICE SUPPL						
Invoice Total-					220.75	
0676	89805	04	SERVICE	46874		
SERVICE			E 100-10-1000-03		1,513.28	0.00
GENERAL / GENERAL - GENERAL / OFFICE SUPPL						
Invoice Total-					1,513.28	
0676	89805	04	SERVICE	46656		
SERVICE			E 200-01-9100-04		6,459.18	0.00
CIP RES FNDS / MUNIC CIP - MUNI CIP / TIMBER SALES						
Invoice Total-					6,459.18	
0676	89805	04	PHONE SERVICE	46646		
PHONE SERVICE			E 200-01-9100-04		647.50	0.00
CIP RES FNDS / MUNIC CIP - MUNI CIP / TIMBER SALES						
Invoice Total-					647.50	
Vendor Total-					10,201.74	
01541 IRVING ENERGY						
0676	89806	04	ACCOUNT # 2905395	442570		
DIESEL			G 10-1800-01		17,402.85	0.00
GENERAL FUND / DIESEL INVEN						
Invoice Total-					17,402.85	
0676	89806	04	ACCOUNT # 2905395	443144		
UNLEADED			G 10-1800-02		14,760.00	0.00
GENERAL FUND / UNLEADED INV						
Invoice Total-					14,760.00	
Vendor Total-					32,162.85	
02416 LILLY COLTART						
0676	89718	04	REIMBURSEMENT	END OF SEASON		
REIMBURSEMENT			E 500-13-1200-13		37.50	0.00
RECREATION / CHEER - RECREATION / CHEER						
Vendor Total-					37.50	
01219 LINDA SPRAGUE-LAMBERT						
0676	89807	04	TAX OVERPAYMENT	RE2778&2777		
TAX OVERPAYMENT			G 10-2230-00		6.00	0.00
GENERAL FUND / OVERPAYMENTS						
Vendor Total-					6.00	
01339 LINSEY LATHAM						
0676	89722	04	REIMBURSEMENT	END OF SEASON		
REIMBURSEMENT			E 500-13-1200-13		37.50	0.00
RECREATION / CHEER - RECREATION / CHEER						
Vendor Total-					37.50	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00358 MAINE CUSTOM WOODLANDS						
0676	89808	04	GRINDING		3/28/24	
GRINDING			E 130-02-1500-81		17,635.28	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / SW DISPOSAL			
			Vendor Total-		17,635.28	
02145 MAINE MUNICIPAL ASSOCIATION						
0676	89809	04	WORKERS COMPENSATION		66655	
WORKERS COMPENSATION			E 100-10-2000-80		27,968.70	0.00
			GENERAL / GENERAL - FIN SERVICES / WORKERS COMP			
			Vendor Total-		27,968.70	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0676	89810	04	OXYGEN		5000301662	
OXYGEN			E 130-01-3500-10		129.75	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Vendor Total-		129.75	
00757 MAINE WASTE TO ENERGY						
0676	89811	04	TIP FEES		259286	
TIP FEES			E 130-02-1500-80		537.28	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		537.28	
0676	89811	04	TIP FEES		259674	
TIP FEES			E 130-02-1500-80		546.94	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		546.94	
0676	89811	04	TIP FEES		259543	
TIP FEES			E 130-02-1500-80		563.50	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		563.50	
0676	89811	04	TIP FEES		260304	
TIP FEES			E 130-02-1500-80		570.86	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		570.86	
0676	89811	04	TIP FEES		260305	
TIP FEES			E 130-02-1500-80		534.06	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		534.06	
0676	89811	04	TIP FEES		1004198	
TIP FEES			E 130-02-1500-80		166.25	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		166.25	
			Vendor Total-		2,918.89	
01837 MainePERS						
0676	89812	04	MARCH 2024		P0336	
ADMIN			E 100-10-2000-75		3,522.85	0.00
			GENERAL / GENERAL - FIN SERVICES / ICMA/MPRS			
PLANNING & DEV			E 120-01-2000-75		1,007.43	0.00
			COMM SERVCS / PLANNING&DEV - FIN SERVICES / ICMA/MPRS			
RECREATION			E 120-02-2000-75		1,039.58	0.00
			COMM SERVCS / RECREATION - FIN SERVICES / ICMA/MPRS			
PUBLIC WORKS			E 130-01-2000-75		3,125.45	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / ICMA/MPRS			
SOLID WASTE			E 130-02-2000-75		979.85	0.00
			PUB WORKS / SOLID WASTE - FIN SERVICES / ICMA/MPRS			
LIBRARY			E 700-10-2000-75		743.67	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			LIBRARY / RICKER LIBRA - FIN SERVICES / ICMA/MPRS			
FIRE/RESCUE			E 140-01-2000-75		7,154.84	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ICMA/MPRS			
EE CONTRIBUTIONS 110AC			G 10-2600-00		7,487.39	0.00
			GENERAL FUND / MPERS			
FR CONTRIBUTIONS 3101C			G 10-2605-00		5,055.58	0.00
			GENERAL FUND / MPERS F/R			
Vendor Total-					30,116.64	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0676	89813	04	PARTS/SUPPLIES	PW734696		
PUB WORKS SUPPLIES			E 130-01-3500-10		47.47	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
Invoice Total-					47.47	
0676	89813	04	PARTS/SUPPLIES	PW734828		
SOLID WASTE SUPPLIES			E 130-02-3500-10		21.00	0.00
			PUB WORKS / SOLID WASTE - MAINT & REP / VEHICLE MAIN			
Invoice Total-					21.00	
Vendor Total-					68.47	
00714 MECHANIC FALLS WATER DEPT.						
0676	89814	04	WATER	MARCH 2024		
6353-WATER TOWN HALL			E 100-10-1500-65		15.04	0.00
			GENERAL / GENERAL - UTILITIES / WATER			
6195-WATER TOWN OFFICE			E 100-10-1500-65		15.04	0.00
			GENERAL / GENERAL - UTILITIES / WATER			
6205-SPRINKLER TOWN HALL			E 100-10-1500-66		103.68	0.00
			GENERAL / GENERAL - UTILITIES / SPRINKLERS			
6315-WATER FIRE STATION			E 140-01-1500-65		46.17	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / WATER			
658-WATER FIRE HYDRANT			E 100-10-1500-75		1,406.25	0.00
			GENERAL / GENERAL - UTILITIES / HYDRANTS			
6347-SPRINKLER FIRE STAT.			E 140-01-1500-66		103.68	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / SPRINKLERS			
6320-WATER PUB WORKS			E 130-01-1500-65		38.69	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / WATER			
6225-LIBRARY WATER			E 700-10-1500-65		15.04	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / WATER			
6354-SPRINKLER LIBRARY			E 700-10-1500-66		103.68	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / SPRINKLERS			
Vendor Total-					1,847.27	
01282 MEDICAL REIMBURSEMENT SERVICES, INC						
0676	89815	04	MARCH 2024	8981		
MARCH 2024			E 140-01-3000-50		3,265.98	0.00
			PUB SAFETY / FIRE RESCUE - PRO SERVICES / PROFESSIONAL			
Vendor Total-					3,265.98	
00374 MICHEL GIASSON AIA						
0676	89816	04	PROJECT INVOICE	22004.014		
PROJECT INVOICE			E 300-01-4000-80		1,535.10	0.00
			TRUSTS / TRUST FUNDS - TRUSTS / STONE FUNDS			
Vendor Total-					1,535.10	
01203 MICHELLE COLTART						
0676	89720	04	REIMBURSEMENT	END OF SEASON		
REIMBURSEMENT			E 500-13-1200-13		29.51	0.00
			RECREATION / CHEER - RECREATION / CHEER			
Vendor Total-					29.51	
01547 MICROMARKETING LLC						

Warrant 99

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0676	89817	04	BOOKS		950381	
BOOKS			E 700-10-1300-15		43.97	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		43.97	
0676	89817	04	BOOKS		949900	
BOOKS			E 700-10-1300-15		15.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		15.99	
0676	89817	04	BOOKS		949687	
BOOKS			E 700-10-1300-15		80.25	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		80.25	
0676	89817	04	AUDIO BOOKS		944404	
AUDIO BOOKS			E 700-10-1300-25		116.77	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
			Invoice Total-		116.77	
0676	89817	04	BOOKS		944534	
BOOKS			E 700-10-1300-15		15.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		15.99	
			Vendor Total-		272.97	
02468 NEXAMP						
0676	89818	04	SOLAR		INV01820405	
SOLAR			E 140-05-1500-10		330.77	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
SOLAR			E 140-01-1500-10		320.92	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / ELECTRICITY			
			Vendor Total-		651.69	
00221 NICOLE LUSSIER						
0676	89819	04	MILEAGE REIMBURSEMENT		MARCH 2024	
MILEAGE REIMBURSEMENT			E 100-10-2000-40		26.73	0.00
			GENERAL / GENERAL - FIN SERVICES / ALLOWANCES			
			Vendor Total-		26.73	
00913 PINE STATE PEST SOLUTIONS, INC.						
0676	89820	04	PREVENTATIVE CONTROL		60357	
PREVENTATIVE CONTROL			E 100-20-3000-50		50.00	0.00
			GENERAL / BLD & GROUND - PRO SERVICES / PROFESSIONAL			
			Vendor Total-		50.00	
00929 POLAND REGIONAL HIGH SCHOOL						
0676	89646	04	DONATION		VOLUNTEERING	
DONATION			E 500-13-1200-13		500.00	0.00
			RECREATION / CHEER - RECREATION / CHEER			
			Vendor Total-		500.00	
01435 POLAND SPRING RESORT						
0676	89784	04	MASQUERADE BALL DEPOSIT		10/19/2024	
MASQUERADE BALL DEPOSIT			E 500-52-1200-52		250.00	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
			Vendor Total-		250.00	
02363 PORTLAND PAPER PRODUCTS						
0676	89821	04	SUPPLIES		142302	
SUPPLIES			E 100-20-1000-04		761.95	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
			Invoice Total-		761.95	

Warrant 99

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0676	89821	04	SUPPLIES		146624	
SUPPLIES			E 100-20-1000-04		829.21	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
			Invoice Total-		829.21	
0676	89821	04	SUPPLIES		142420	
SUPPLIES			E 100-20-1000-04		88.88	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
			Invoice Total-		88.88	
			Vendor Total-		1,680.04	
00958 QUILL CORPORATION						
0676	89822	04	SUPPLIES		37907171	
SUPPLIES			E 140-01-1000-03		176.03	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
			Vendor Total-		176.03	
00983 REGGIE'S SALES & SERVICE, INC						
0676	89823	04	SUPPLIES		296871	
SUPPLIES			E 130-01-3500-15		22.00	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR			
			Vendor Total-		22.00	
01428 RJD APPRAISAL						
0676	89824	04	TY 23/24 ASSESSING SERV.	3/31/2024		
TY 23/24 ASSESSING SERV.			E 100-10-3000-70		2,645.83	0.00
			GENERAL / GENERAL - PRO SERVICES / ASSESS AGENT			
			Vendor Total-		2,645.83	
00899 RSU #16						
0676	89825	04	MONTHLY PAYMENT	APRIL 2024		
MONTHLY PAYMENT			E 150-07-5000-20		655,610.83	0.00
			FINAN SERVCS / RSU 16 - SCHOOL / RSU 16			
			Vendor Total-		655,610.83	
02490 SARAH MCNABB						
0676	89647	04	REIMBURSEMENT	END OF SEASON		
REIMBURSEMENT			E 500-13-1200-13		72.76	0.00
			RECREATION / CHEER - RECREATION / CHEER			
			Vendor Total-		72.76	
01032 SCOTT SEGAL						
0676	89714	04	PETTY CASH	APRIL 2024		
FLAGSHIP AUBURN			E 500-33-1200-33		38.00	0.00
			RECREATION / SENIOR CLUB - RECREATION / SNR CLUB			
BJS			E 500-33-1200-33		11.29	0.00
			RECREATION / SENIOR CLUB - RECREATION / SNR CLUB			
WALMART			E 500-33-1200-33		21.56	0.00
			RECREATION / SENIOR CLUB - RECREATION / SNR CLUB			
WALMART			E 500-33-1200-33		21.56	0.00
			RECREATION / SENIOR CLUB - RECREATION / SNR CLUB			
DOLLAR GENERAL			E 500-13-1200-13		6.33	0.00
			RECREATION / CHEER - RECREATION / CHEER			
HANNAFORD			E 500-13-1200-13		16.11	0.00
			RECREATION / CHEER - RECREATION / CHEER			
DOLLAR GENERAL			E 500-13-1200-13		8.18	0.00
			RECREATION / CHEER - RECREATION / CHEER			
WALMART			E 500-33-1200-33		18.56	0.00
			RECREATION / SENIOR CLUB - RECREATION / SNR CLUB			
WALMART			E 500-33-1200-33		6.08	0.00
			RECREATION / SENIOR CLUB - RECREATION / SNR CLUB			

Warrant 99

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
REIMBURSEMENT			E 500-05-1200-05		75.00	0.00
			RECREATION / BASKETBALL - RECREATION / BASKETBALL			
HOMEDEPOT			E 500-05-1200-05		13.97	0.00
			RECREATION / BASKETBALL - RECREATION / BASKETBALL			
COSTCO			E 500-05-1200-05		64.48	0.00
			RECREATION / BASKETBALL - RECREATION / BASKETBALL			
BIG APPLE			E 500-13-1200-13		6.31	0.00
			RECREATION / CHEER - RECREATION / CHEER			
WALMART			E 500-08-1200-08		39.55	0.00
			RECREATION / PICKLEBALL - RECREATION / PICKLEBALL			
DOLLAR GENERAL			E 500-52-1200-52		22.68	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
HANNAFORD			E 500-52-1200-52		31.60	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
Vendor Total-					401.26	
01790 SEBAGO TECHNICS, INC.						
0676	89826	04	PROF. SERV.	202403285		
PROF. SERV.			E 120-01-3000-75		825.68	0.00
			COMM SERVCS / PLANNING&DEV - PRO SERVICES / PLANN	CONSUL		
Vendor Total-					825.68	
01029 SECRETARY OF STATE						
0676	89645	04	REPORT FOR 3/29/24	3/21-3/29/24		
REPORT FOR 3/29/24			G 10-2300-03		6,607.50	0.00
			GENERAL FUND / STATE MV			
Invoice Total-					6,607.50	
0676	89716	04	REPORT FOR 4/3/2024	3/29-4/3/2024		
REPORT FOR 4/3/2024			G 10-2300-03		7,868.69	0.00
			GENERAL FUND / STATE MV			
Invoice Total-					7,868.69	
Vendor Total-					14,476.19	
02492 SKELTON, TAINTOR & ABBOTT						
0676	89724	04	LAND TRANSFER	1026101		
LAND TRANSFER			E 900-04-9500-04		250.00	0.00
			ESCROWS / PCC - ESCROWS / CONSER COMM			
Vendor Total-					250.00	
01427 SUSAN BEVIL-LITTLE ARTISTS						
0676	89827	04	SPRING 2024	TUESDAY CLASS		
SPRING 2024			E 500-19-1200-19		300.00	0.00
			RECREATION / ARTS CLASS - RECREATION / ARTS CLASS			
Vendor Total-					300.00	
01141 TOWN HALL STREAMS						
0676	89828	04	VIDEO STREAMING	15573		
VIDEO STREAMING			E 100-30-3000-50		250.00	0.00
			GENERAL / CABLE TV - PRO SERVICES / PROFESSIONAL			
Vendor Total-					250.00	
02493 TOWN OF BOOTHBAY						
0676	89783	04	SUBSURFACE WASTE TRAINING	4/16/2024		
SUBSURFACE WASTE TRAINING			E 120-01-2000-50		20.00	0.00
			COMM SERVCS / PLANNING&DEV - FIN SERVICES / TRAINING			
Vendor Total-					20.00	
00118 TREASURER, STATE OF MAINE						
0676	89782	04	QUARTERLY VITAL STAT	1/1-3/31/24		
QUARTERLY VITAL STAT			G 10-2300-07		108.00	0.00
			GENERAL FUND / VITAL STATS			

Warrant 99

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					108.00	
00303 TREASURER, STATE OF MAINE						
0676	89780	04	REPORT	MARCH 2024		
REPORT			G 10-2300-05		55.00	0.00
			GENERAL FUND / STATE DOG			
Vendor Total-					55.00	
01166 TREASURER, STATE OF MAINE						
0676	89829	04	DEP FEE	MARCH 2024		*** SEPARATE ***
DEP FEE			G 10-2300-01		60.00	0.00
			GENERAL FUND / STATE DEP			
Invoice Total-					60.00	
0676	89830	04	PLUMBING/STATE FEE	MARCH 2024		*** SEPARATE ***
PLUMBING/STATE FEE			G 10-2300-04		300.00	0.00
			GENERAL FUND / STATE PLUMB			
Invoice Total-					300.00	
Vendor Total-					360.00	
02254 TREASURER, STATE OF MAINE						
0676	89781	04	REPORT	MARCH 2024		
REPORT			G 10-2300-02		3,744.25	0.00
			GENERAL FUND / STATE INL FI			
Vendor Total-					3,744.25	
00167 UNITED RENTALS						
0676	89831	04	BOOM RENTAL	229764049-002		
BOOM RENTAL			E 130-01-3500-16		2,018.00	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / RENTAL EQUIP			
Vendor Total-					2,018.00	
01209 VERIZON WIRELESS						
0676	89832	04	TABLETS	9959697043		
FIRE RESCUE TABLETS			E 140-01-1500-15		237.15	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE			
CODE TABLET			E 120-01-1500-15		10.24	0.00
			COMM SERVCS / PLANNING&DEV - UTILITIES / PHONE			
Vendor Total-					247.39	
01207 VER-TRAN, INC.						
0676	89833	04	LIFT TESTING	103943		
LIFT TESTING			E 100-20-3000-50		600.00	0.00
			GENERAL / BLD & GROUND - PRO SERVICES / PROFESSIONAL			
Vendor Total-					600.00	
01248 VISUAL EDGE IT						
0676	89834	04	SERVICE	24AR1654007		
SERVICE			E 600-22-1400-23		550.00	0.00
			SPECIAL REVS / LIB REM WORK - MISC EXPENSE / LIB REM WORK			
Vendor Total-					550.00	
02038 W. B. MASON CO. INC.						
0676	89835	04	SUPPLIES	245106393		
OFFICE SUPPLIES			E 100-10-1000-03		407.96	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
Vendor Total-					407.96	
01081 WASTE MANAGEMENT CORPORATE SERVICES, INC						
0676	89836	04	WOOD CHIPS	0060710-2128-8		
WOOD CHIPS			E 130-02-1500-81		12,310.78	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / SW DISPOSAL			

A / P Warrant

Warrant 99

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
			Vendor Total-		12,310.78
			Prepaid Total-		25,123.55
			Current Total-		801,607.32
			EFT Total-		30,116.64
			Warrant Total-		856,847.51

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Maryanne A. Hawkes _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	89645	6,607.50	04/01/24	99	1029 SECRETARY OF STATE
P	89646	500.00	04/01/24	99	0929 POLAND REGIONAL HIGH SCHOOL
P	89647	72.76	04/01/24	99	2490 SARAH MCNABB
P	89714	401.26	04/02/24	99	1032 SCOTT SEGAL
P	89715	4,535.58	04/03/24	99	2294 FIRST NATIONAL BANK OMAHA
P	89716	7,868.69	04/08/24	99	1029 SECRETARY OF STATE
P	89717	37.50	04/08/24	99	2413 HALEY LEVASSEUR
P	89718	37.50	04/08/24	99	2416 LILLY COLTART
P	89719	75.00	04/08/24	99	1015 EMMA SIMPSON
P	89720	29.51	04/08/24	99	1203 MICHELLE COLTART
P	89721	37.50	04/08/24	99	2491 HAILEE COTE
P	89722	37.50	04/08/24	99	1339 LINSEY LATHAM
P	89723	456.00	04/09/24	99	0982 ANDROSCOGGIN COUNTY
P	89724	250.00	04/09/24	99	2492 SKELTON, TAINTOR & ABBOTT
P	89780	55.00	04/10/24	99	0303 TREASURER, STATE OF MAINE
P	89781	3,744.25	04/10/24	99	2254 TREASURER, STATE OF MAINE
P	89782	108.00	04/10/24	99	0118 TREASURER, STATE OF MAINE
P	89783	20.00	04/11/24	99	2493 TOWN OF BOOTHBAY
P	89784	250.00	04/12/24	99	1435 POLAND SPRING RESORT
R	89785	69.00	04/16/24	99	0982 ANDROSCOGGIN COUNTY
R	89786	1,980.00	04/16/24	99	1864 ATLANTIC RECYCLING EQUIPMENT, LLC
R	89787	31.18	04/16/24	99	0037 AUTOTRONICS
R	89788	289.92	04/16/24	99	0129 BAKER & TAYLOR BOOKS
R	89789	1,314.53	04/16/24	99	0150 BUSINESS EQUIPMENT UNLIMITED
R	89790	1,664.29	04/16/24	99	0318 CASELLA RECYCLING
R	89791	49.14	04/16/24	99	1835 CENTER POINT LARGE PRINT
R	89792	5,066.00	04/16/24	99	2056 COLLETTE MONUMENTS
R	89793	667.68	04/16/24	99	0364 CONSOLIDATED COMMUNICATIONS
R	89794	3,880.00	04/16/24	99	1146 CORCORAN ENVIRONMENTAL SERVICES, INC
R	89795	236.63	04/16/24	99	1854 DEPOT SQUARE HARDWARE
R	89796	173.48	04/16/24	99	0304 DIRIGO WIRELESS, INC
R	89797	6,785.77	04/16/24	99	0157 DOWNEAST ENERGY
R	89798	350.00	04/16/24	99	1206 EASTERN FIRE
R	89799	73.56	04/16/24	99	2417 EMMA MACMAHON
R	89800	246.30	04/16/24	99	0378 FIRESAFE EQUIPMENT, INC
R	89801	225.00	04/16/24	99	0090 FLOWER POWER
R	89802	117.75	04/16/24	99	1312 GALE/CENGAGE LEARNING
R	89803	674.93	04/16/24	99	0421 GEE & BEE SPORTING GOODS
R	89804	966.20	04/16/24	99	1607 HARRISON SHRADER ENTERPRISES
R	89805	10,201.74	04/16/24	99	1851 ION NETWORKING LLC
R	89806	32,162.85	04/16/24	99	1541 IRVING ENERGY
R	89807	6.00	04/16/24	99	1219 LINDA SPRAGUE-LAMBERT
R	89808	17,635.28	04/16/24	99	0358 MAINE CUSTOM WOODLANDS
R	89809	27,968.70	04/16/24	99	2145 MAINE MUNICIPAL ASSOCIATION
R	89810	129.75	04/16/24	99	0670 MAINE OXY-ACETYLENE SUPPLY CO.
R	89811	2,918.89	04/16/24	99	0757 MAINE WASTE TO ENERGY
E	89812	30,116.64	04/16/24	99	1837 MainePERS
R	89813	68.47	04/16/24	99	0703 MECHANIC FALLS AUTO SUPPLY, INC.

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	89814	1,847.27	04/16/24	99	0714 MECHANIC FALLS WATER DEPT.
R	89815	3,265.98	04/16/24	99	1282 MEDICAL REIMBURSEMENT SERVICES, INC
R	89816	1,535.10	04/16/24	99	0374 MICHEL GIASSON AIA
R	89817	272.97	04/16/24	99	1547 MICROMARKETING LLC
R	89818	651.69	04/16/24	99	2468 NEXAMP
R	89819	26.73	04/16/24	99	0221 NICOLE LUSSIER
R	89820	50.00	04/16/24	99	0913 PINE STATE PEST SOLUTIONS, INC.
R	89821	1,680.04	04/16/24	99	2363 PORTLAND PAPER PRODUCTS
R	89822	176.03	04/16/24	99	0958 QUILL CORPORATION
R	89823	22.00	04/16/24	99	0983 REGGIE'S SALES & SERVICE, INC
R	89824	2,645.83	04/16/24	99	1428 RJD APPRAISAL
R	89825	655,610.83	04/16/24	99	0899 RSU #16
R	89826	825.68	04/16/24	99	1790 SEBAGO TECHNICS, INC.
R	89827	300.00	04/16/24	99	1427 SUSAN BEVIL-LITTLE ARTISTS
R	89828	250.00	04/16/24	99	1141 TOWN HALL STREAMS
R	89829	60.00	04/16/24	99	1166 TREASURER, STATE OF MAINE
R	89830	300.00	04/16/24	99	1166 TREASURER, STATE OF MAINE
R	89831	2,018.00	04/16/24	99	0167 UNITED RENTALS
R	89832	247.39	04/16/24	99	1209 VERIZON WIRELESS
R	89833	600.00	04/16/24	99	1207 VER-TRAN, INC.
R	89834	550.00	04/16/24	99	1248 VISUAL EDGE IT
R	89835	407.96	04/16/24	99	2038 W. B. MASON CO. INC.
R	89836	12,310.78	04/16/24	99	1081 WASTE MANAGEMENT CORPORATE SERVICES, INC
Total		856,847.51			

Count	
Checks	71
Voids	0

Warrant 97

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Amount	
02264 HANSEN MARINE ENGINEERING, INC					
0699	5301	04	SERVICE	0391358-IN	
SERVICE			E 400-01-1000-05	1,550.50	0.00
			TIFS / TIF I - GENERAL / EQUIPMENT		
			Vendor Total-	1,550.50	
			Prepaid Total-	0.00	
			Current Total-	1,550.50	
			EFT Total-	0.00	
			Warrant Total-	1,550.50	

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Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
R	5301	1,550.50	04/16/24	97	2264 HANSEN MARINE ENGINEERING, INC
Total		1,550.50			

Count	
Checks	1
Voids	0

Warrant 98

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
02494	MAPLEWOOD BARBECUE					
0707	5181	04	GRAND OPENING	005		
GRAND OPENING			E 400-07-6000-60		606.80	0.00
			TIFS / TIF 2 - TIFS / CEDC			
			Vendor Total-		606.80	
			Prepaid Total-		0.00	
			Current Total-		606.80	
			EFT Total-		0.00	
			Warrant Total-		606.80	

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Stephen E. Robinson _____

Nathan P. McNally _____

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Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
R	5181	606.80	04/16/24	98	2494 MAPLEWOOD BARBECUE
Total		606.80			

Count	
Checks	1
Voids	0