

Board of Selectpersons
Wednesday, April 19, 2023
7:00 PM – IN PERSON HYBRID ZOOM

CALL TO ORDER & PLEDGE

PUBLIC HEARING – Liquor License for Poland Provisions (p.2)

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Manager Reports (p.18)
Financial Reports (p.19)
Department Reports (p.46)

COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS

Planning Board CLUC Amendment Discussion
Library Bond Question Discussion (p.63)
Signing and Recommendations for June 13, 2023 Warrant (p.64)
Spirit of America Award (p.69)
Compactor RFP Results (p.70)
Proclamation (p.76)
Set Fee Schedule Public Hearing for May 16, 2023

PAYABLES (p.77)

ANY OTHER BUSINESS

CALENDAR

ADJOURNMENT

SELECTPERSONS ACTIVE LIST

Solar Project – ReVision Energy

OPEN COMMITTEE/BOARD SEATS

Board of Appeals – 1 vacancy, 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.*

4. Indicate the type of license applying for: (choose only one)

- | | | |
|--|---|---|
| <input type="checkbox"/> Restaurant
(Class I, II, III, IV) | <input checked="" type="checkbox"/> Class A Restaurant/Lounge
(Class XI) | <input type="checkbox"/> Class A Lounge
(Class X) |
| <input type="checkbox"/> Hotel
(Class I, II, III, IV) | <input type="checkbox"/> Hotel – Food Optional
(Class I-A) | <input type="checkbox"/> Bed & Breakfast
(Class V) |
| <input type="checkbox"/> Golf Course (included optional licenses, please check if apply)
(Class I, II, III, IV) | <input type="checkbox"/> Auxiliary | <input type="checkbox"/> Mobile Cart |
| <input type="checkbox"/> Tavern
(Class IV) | <input type="checkbox"/> Other: _____ | |
| <input type="checkbox"/> Qualified Caterer | <input type="checkbox"/> Self-Sponsored Events (Qualified Caterers Only) | |

Refer to Section V for the License Fee Schedule on page 9

5. Business records are located at the following address:

1220 Maine St, Poland ME 04274

6. Is the licensee/applicant(s) citizens of the United States? Yes No
7. Is the licensee/applicant(s) a resident of the State of Maine? Yes No

NOTE: Applicants that are not citizens of the United States are required to file for the license as a business entity.

8. Is licensee/applicant(s) a business entity like a corporation or limited liability company?

Yes No If Yes, complete Section VII at the end of this application

9. For a licensee/applicant who is a business entity as noted in Section I, does any officer, director, member, manager, shareholder or partner have in any way an interest, directly or indirectly, in their capacity in any other business entity which is a holder of a wholesaler license granted by the State of Maine?

Yes No

Not applicable – licensee/applicant(s) is a sole proprietor

10. Is the licensee or applicant for a license receiving, directly or indirectly, any money, credit, thing of value, endorsement of commercial paper, guarantee of credit or financial assistance of any sort from any person or entity within or without the State, if the person or entity is engaged, directly or indirectly, in the manufacture, distribution, wholesale sale, storage or transportation of liquor.

Yes No

If yes, please provide details: _____

11. Do you own or have any interest in any another Maine Liquor License? Yes No

If yes, please list license number, business name, and complete physical location address: (attach additional pages as needed using the same format)

Name of Business	License Number	Complete Physical Address

12. List name, date of birth, place of birth for all applicants including any manager(s) employed by the licensee/applicant. Provide maiden name, if married. (attach additional pages as needed using the same format)

Full Name	DOB	Place of Birth
Sheila Marie Foley		
Charles Eduard Foley		
Kim Marie Hackett		
Residence address on all the above for previous 5 years		
Name	Address:	
Name	Address:	
Name	Address:	
Name	Address:	

13. Will any law enforcement officer directly benefit financially from this license, if issued?

Yes No

If Yes, provide name of law enforcement officer and department where employed:

14. Has the licensee/applicant(s) ever been convicted of any violation of the liquor laws in Maine or any State of the United States? Yes No

If Yes, please provide the following information and attach additional pages as needed using the same format.

Name: _____ Date of Conviction: _____

Offense: _____ Location: _____

Disposition: _____

15. Has the licensee/applicant(s) ever been convicted of any violation of any law, other than minor traffic violations, in Maine or any State of the United States? Yes No

If Yes, please provide the following information and attach additional pages as needed using the same format.

Name: _____ Date of Conviction: _____

Offense: _____ Location: _____

Disposition: _____

16. Has the licensee/applicant(s) formerly held a Maine liquor license? Yes No

17. Does the licensee/applicant(s) own the premises? Yes No

If No, please provide the name and address of the owner:

18. If you are applying for a liquor license for a Hotel or Bed & Breakfast, please provide the number of guest rooms available: _____

19. Please describe in detail the area(s) within the premises to be licensed. This description is in addition to the diagram in Section VI. (Use additional pages as needed)

20. What is the distance from the premises to the **nearest** school, school dormitory, church, chapel or parish house, measured from the main entrance of the premises to the main entrance of the school, school dormitory, church, chapel or parish house by the ordinary course of travel?

Name: Poland Community School

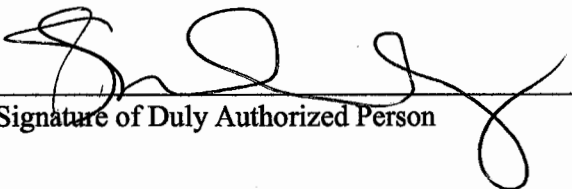
Distance: 680.00 ft

Section II: Signature of Applicant(s)

By signing this application, the licensee/applicant understands that false statements made on this application are punishable by law. Knowingly supplying false information on this application is a Class D Offense under Maine's Criminal Code, punishable by confinement of up to one year, or by monetary fine of up to \$2,000 or by both.


Please sign and date in blue ink.

Dated: 4/7/23



Signature of Duly Authorized Person

Sheila M Foley
Printed Name Duly Authorized Person



Signature of Duly Authorized Person

Charles E. Foley
Printed Name of Duly Authorized Person

Section III: For use by Municipal Officers and County Commissioners only

The undersigned hereby certifies that we have complied with the process outlined in 28-A M.R.S. §653 and approve this on-premises liquor license application.

Dated: 04/19/2023

Who is approving this application? Municipal Officers of Poland
 County Commissioners of _____ County

Please Note: The Municipal Officers or County Commissioners must confirm that the records of Local Option Votes have been verified that allows this type of establishment to be licensed by the Bureau for the type of alcohol to be sold for the appropriate days of the week. Please check this box to indicate this verification was completed.

Signature of Officials	Printed Name and Title

This Application will Expire 60 Days from the date of Municipal or County Approval unless submitted to the Bureau

Included below is the section of Maine’s liquor laws regarding the approval process by the municipalities or the county commissioners. This is provided as a courtesy only and may not reflect the law in effect at the time of application. Please see <http://www.mainelegislature.org/legis/statutes/28-A/title28-Asec653.html>

§653. Hearings; bureau review; appeal

1. Hearings. The municipal officers or, in the case of unincorporated places, the county commissioners of the county in which the unincorporated place is located, may hold a public hearing for the consideration of applications for new on-premises licenses and applications for transfer of location of existing on-premises licenses. The municipal officers or county commissioners may hold a public hearing for the consideration of requests for renewal of licenses, except that when an applicant has held a license for the prior 5 years and a complaint has not been filed against the applicant within that time, the applicant may request a waiver of the hearing.

A. The bureau shall prepare and supply application forms.

B. The municipal officers or the county commissioners, as the case may be, shall provide public notice of any hearing held under this section by causing a notice, at the applicant's prepaid expense, stating the name and place of hearing, to appear on at least 3 consecutive days before the date of hearing in a daily newspaper having general circulation in the municipality where the premises are located or one week before the date of the hearing in a weekly newspaper having general circulation in the municipality where the premises are located.

C. If the municipal officers or the county commissioners, as the case may be, fail to take final action on an application for a new on-premises license or transfer of the location of an existing on-premises license within 60 days of the filing of an application, the application is deemed approved and ready for action by the bureau. For purposes of this paragraph, the date of filing of the application is the date the application is received by the municipal officers or county commissioners. This paragraph applies to all applications pending before municipal officers or county commissioners as of the effective date of this paragraph as well as all applications filed on or after the effective date of this paragraph. This paragraph applies to an existing on-premises license that has been extended pending renewal. The municipal officers or the county commissioners shall take final action on an on-premises license that has been extended pending renewal within 120 days of the filing of the application.

D. If an application is approved by the municipal officers or the county commissioners but the bureau finds, after inspection of the premises and the records of the applicant, that the applicant does not qualify for the class of license applied for, the bureau shall notify the applicant of that fact in writing. The bureau shall give the applicant 30 days to file an amended application for the appropriate class of license, accompanied by any additional license fee, with the municipal officers or county commissioners, as the case may be. If the applicant fails to file an amended application within 30 days, the original application must be denied by the bureau. The bureau shall notify the applicant in writing of its decision to deny the application including the reasons for the denial and the rights of appeal of the applicant.

2. Findings. In granting or denying an application, the municipal officers or the county commissioners shall indicate the reasons for their decision and provide a copy to the applicant. A license may be denied on one or more of the following grounds:

A. Conviction of the applicant of any Class A, Class B or Class C crime;

B. Noncompliance of the licensed premises or its use with any local zoning ordinance or other land use ordinance not directly related to liquor control;

C. Conditions of record such as waste disposal violations, health or safety violations or repeated parking or traffic violations on or in the vicinity of the licensed premises and caused by persons patronizing or employed by the licensed premises or other such conditions caused by persons patronizing or employed by the licensed premises that unreasonably disturb, interfere with or affect the ability of persons or businesses residing or located in the vicinity of the licensed premises to use their property in a reasonable manner;

D. Repeated incidents of record of breaches of the peace, disorderly conduct, vandalism or other violations of law on or in the vicinity of the licensed premises and caused by persons patronizing or employed by the licensed premises;

D-1. Failure to obtain, or comply with the provisions of, a permit for music, dancing or entertainment required by a municipality or, in the case of an unincorporated place, the county commissioners;

E. A violation of any provision of this Title;

F. A determination by the municipal officers or county commissioners that the purpose of the application is to circumvent the provisions of section 601; and

G. After September 1, 2010, server training, in a program certified by the bureau and required by local ordinance, has not been completed by individuals who serve alcoholic beverages.

3. Appeal to bureau. Any applicant aggrieved by the decision of the municipal officers or county commissioners under this section may appeal to the bureau within 15 days of the receipt of the written decision of the municipal officers or county commissioners. The bureau shall hold a public hearing in the city, town or unincorporated place where the premises are situated. In acting on such an appeal, the bureau may consider all licensure requirements and findings referred to in subsection 2.

A. Repealed

B. If the decision appealed from is an application denial, the bureau may issue the license only if it finds by clear and convincing evidence that the decision was without justifiable cause.

4. Repealed

5. Appeal to District Court. Any person or governmental entity aggrieved by a bureau decision under this section may appeal the decision to the District Court within 30 days of receipt of the written decision of the bureau.

An applicant who files an appeal or who has an appeal pending shall pay the annual license fee the applicant would otherwise pay. Upon resolution of the appeal, if an applicant's license renewal is denied, the bureau shall refund the applicant the prorated amount of the unused license fee.

Section IV: Terms and Conditions of Licensure as an Establishment that sells liquor for on-premises consumption in Maine

- The licensee/applicant(s) agrees to be bound by and comply with the laws, rules and instructions promulgated by the Bureau.
- The licensee/applicant(s) agrees to maintain accurate records related to an on-premise license as required by the law, rules and instructions promulgated or issued by the Bureau if a license is issued as a result of this application.
 - The licensee/applicant(s) authorizes the Bureau to obtain and examine all books, records and tax returns pertaining to the business, for which this liquor license is requested, and also any books, records and returns during the year in which any liquor license is in effect.
- Any change in the licensee's/applicant's licensed premises as defined in this application must be approved by the Bureau in advance.
- All new applicants must apply to the Alcohol and Tobacco Tax and Trade Bureau (TTB) for its Retail Beverage Alcohol Dealers permit. See the TTB's website at <https://www.ttb.gov/nrc/retail-beverage-alcohol-dealers> for more information.

Section V: Fee Schedule

Filing fee required. In addition to the license fees listed below, a filing fee of \$10.00 must be included with all applications.

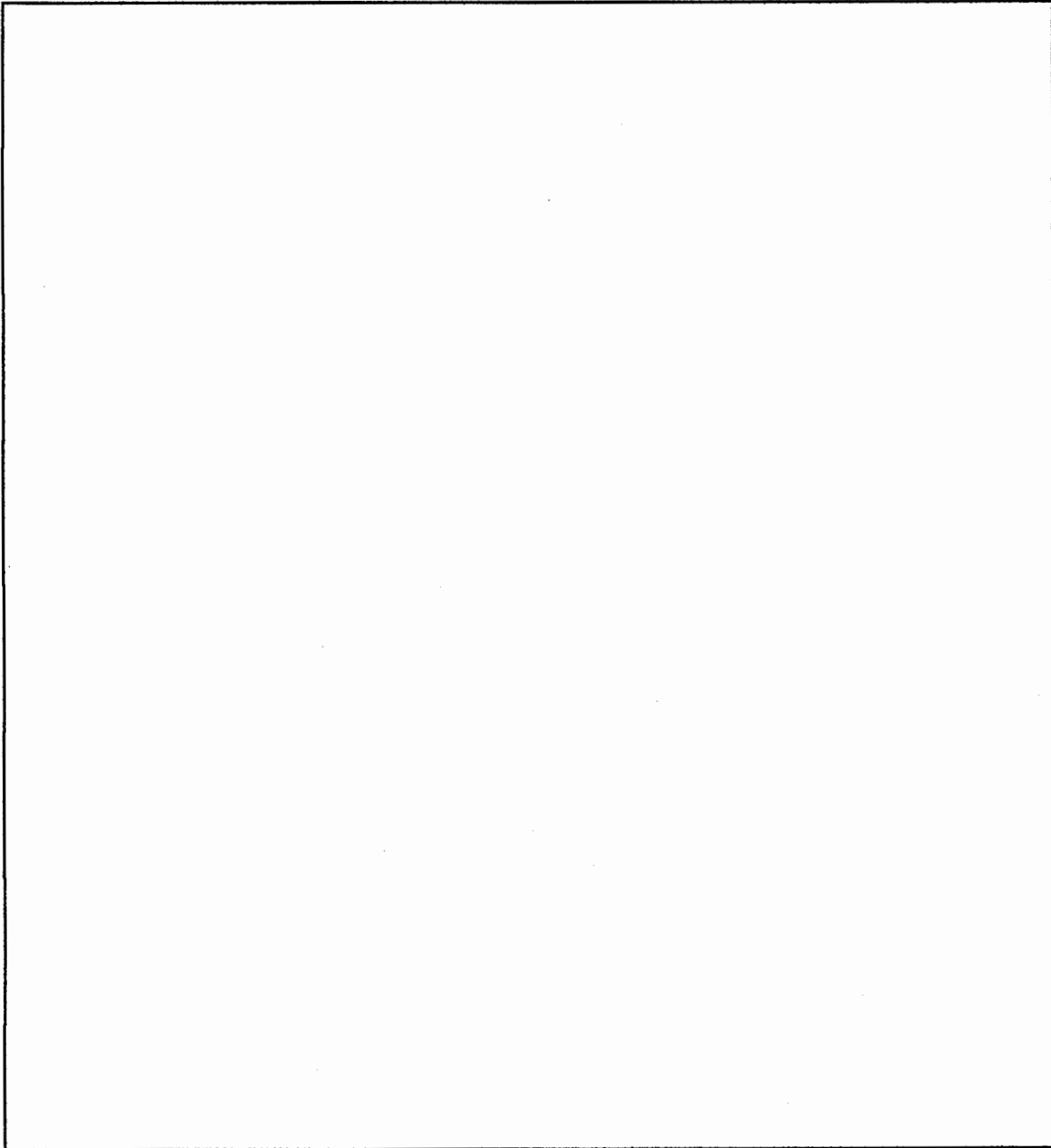
Please note: For Licensees/Applicants in unorganized territories in Maine, the \$10.00 filing fee must be paid directly to County Treasurer. All applications received by the Bureau from licensees/applicants in unorganized territories must submit proof of payment was made to the County Treasurer together with the application.

Class of License	Type of liquor/Establishments included	Fee
Class I	For the sale of liquor (malt liquor, wine and spirits) This class includes: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; Vessels; Qualified Caterers	\$ 900.00
Class I-A	For the sale of liquor (malt liquor, wine and spirits) This class includes only hotels that do not serve three meals a day.	\$1,100.00
Class II	For the Sale of Spirits Only This class includes: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; and Vessels.	\$ 550.00
Class III	For the Sale of Wine Only This class includes: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; Restaurants; Vessels; Pool Halls; and Bed and Breakfasts.	\$ 220.00
Class IV	For the Sale of Malt Liquor Only This class includes: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; Restaurants; Taverns; Pool Halls; and Bed and Breakfasts.	\$ 220.00
Class III and IV	For the Sale of Malt Liquor and Wine Only This class includes: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; Restaurants; Vessels; Pool Halls; and Bed and Breakfasts.	\$ 440.00
Class V	For the sale of liquor (malt liquor, wine and spirits) This class includes only a Club without catering privileges.	\$ 495.00
Class X	For the sale of liquor (malt liquor, wine and spirits) This class includes only a Class A Lounge	\$2,200.00
Class XI	For the sale of liquor (malt liquor, wine and spirits) This class includes only a Restaurant Lounge	\$1,500.00

Section VI Premises Floor Plan *see attached*

In an effort to clearly define your license premise and the areas that consumption and storage of liquor authorized by your license type is allowed, the Bureau requires all applications to include a diagram of the premise to be licensed.

Diagrams should be submitted on this form and should be as accurate as possible. Be sure to label the following areas: entrances, office area, coolers, storage areas, display cases, shelves, restroom, point of sale area, area for on-premise consumption, dining rooms, event/function rooms, lounges, outside area/decks or any other areas on the premise that you are requesting approval. Attached an additional page as needed to fully describe the premise.



Section VII: Required Additional Information for a Licensee/Applicant for an On-Premises Liquor License Who are Legal Business Entities

Questions 1 to 4 of this part of the application must match information in Section I of the application above and match the information on file with the Maine Secretary of State's office. If you have questions regarding your legal entity name or DBA, please call the Secretary of State's office at (207) 624-7752.

All Questions Must Be Answered Completely. Please print legibly.



1. Exact legal name: Poland Provisions, LLC
2. Doing Business As, if any: Poland Provisions
3. Date of filing with Secretary of State: 07/19/2021 State in which you are formed: ME
4. If not a Maine business entity, date on which you were authorized to transact business in the State of Maine:

5. List the name and addresses for previous 5 years, birth dates, titles of officers, directors, managers, members or partners and the percentage ownership any person listed: (attached additional pages as needed)











Name	Address (5 Years)	Date of Birth	Title	Percentage of Ownership
Sheila M Foley			owner	51.0000
Charles E Foley			owner	49.0000

(Ownership in non-publicly traded companies must add up to 100%.)

LEGEND

- EXIT** EXIT SIGN TO BE SELF ILLUMINATED
- B** ADA EXIT SIGN TO BE LOCATED ON THE WALL ON THE LATCH SIDE 5' TO THE CENTER FROM THE FLOOR
-  EMERGENCY LIGHTS
- PH** ADA APPROVED PANIC HARDWARE
-  ONE HOUR FIREWALL
- F.E.** FIRE EXTINGUISHER

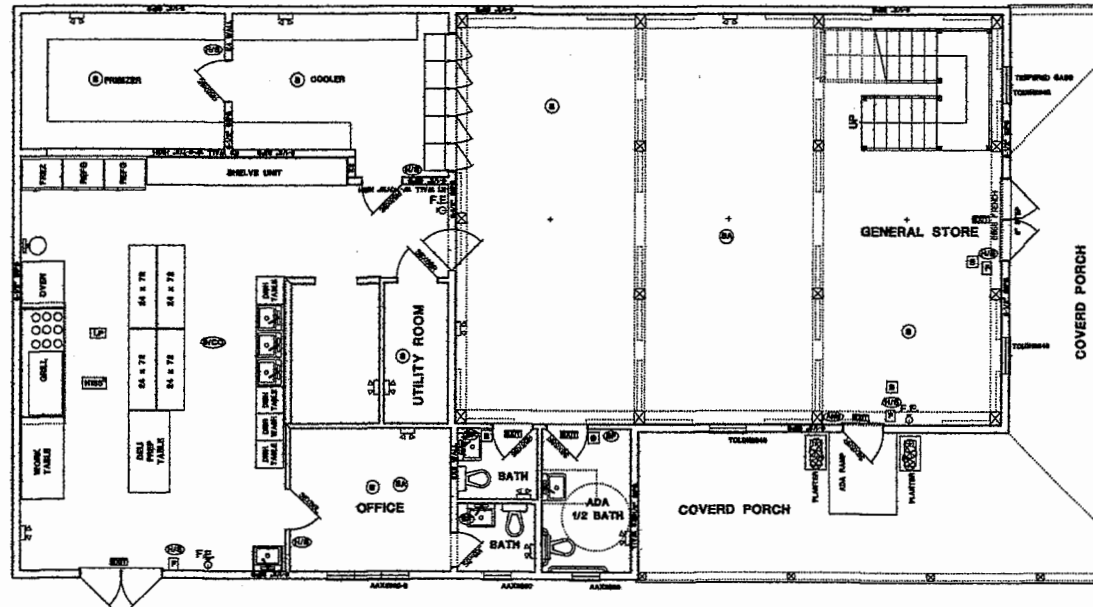
LEGEND

- FACP** CELLAR
-  ANNUNCIATOR
-  SMOKE / CO.
-  SMOKE
-  HEAT DET.
-  LIQUID PROPANE
-  HORN / STRODE
-  STROBE ONLY
-  MINI HORN
-  PULL STATION
-  120 VAC SMOKE / CO.

NOTES

ALL DOORS TO BE 36" WIDE WITH APPROVED LEVER HANDLE SETS

PROVIDE LOW PROFILE THRESHOLDS WHERE APPLICABLE (1/2" MAX HIGH)

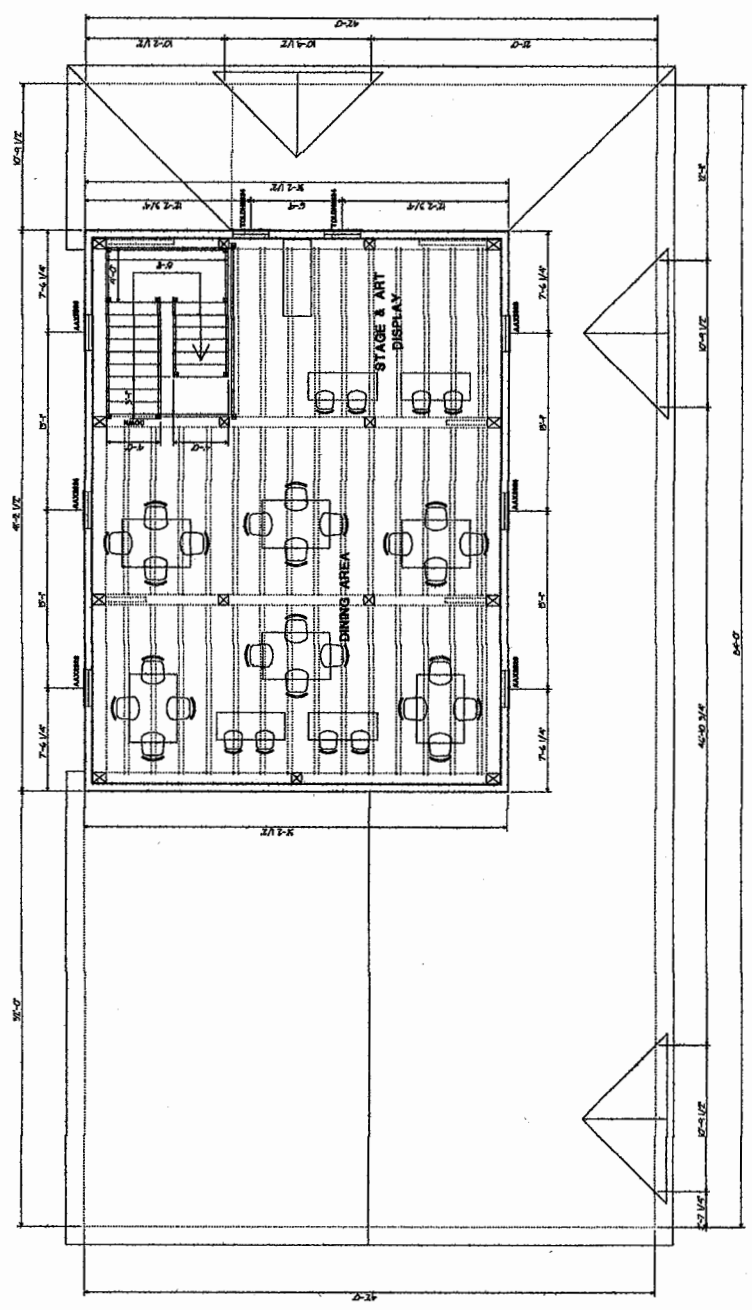


FIRST FLOOR PLAN

THIS PLAN IS THE PROPERTY OF THE ARCHITECT AND IS TO BE USED ONLY FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED HEREON. IT IS NOT TO BE REPRODUCED, COPIED, REPRODUCED, OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF THE ARCHITECT. ANY REPRODUCTION OR TRANSMISSION OF THIS PLAN WITHOUT THE WRITTEN PERMISSION OF THE ARCHITECT IS STRICTLY PROHIBITED AND WILL BE CONSIDERED A VIOLATION OF THE ARCHITECT'S PROFESSIONAL ETHICS AND MAY BE SUBJECT TO LEGAL ACTION.



MAINE RESIDENTIAL DESIGN	P.L.E. MAINE
CASCO, ME. 207-627-3362	
JOB: POLAND PROVISIONS STORE	SCALE: 1/8"=1'-0"
DESCRIPTION: SECOND FLOOR PLAN	DATE: 08/2008
	DRAWN BY: JRM
	APPROVED:



SECOND FLOOR PLAN

TOWN OF POLAND

1231 Maine St.

Poland, Maine 04274

www.polandtownoffice.org

(207) 998-4601 phone

(207) 998-2002 fax



April 10, 2023

Sun Journal

104 Park St.

Lewiston, Maine 04240

Phone 784-5411

Fax 782-8282

class@sunjournal.com

- emailed

To whom it may concern:

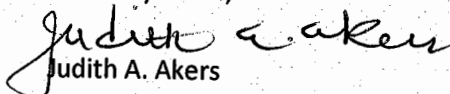
Would you kindly publish the following notice for the dates of April 12,13, and 14, 2023 for a liquor license for Poland Provisions, LLC d/b/a Poland Provisions.

Town of Poland Public Hearing Notice

A public hearing will be held on Wednesday, April 19, 2023, at the Poland Town Office at 7PM for the purpose of considering Poland Provisions, LLC d/b/a Poland Provisions for a malt and wine liquor license.

Thank you. Should you have any questions please give me a call.

Sincerely Yours,


Judith A. Akers

Town Clerk of Poland

1231 Maine St.

Poland, Maine 04274

207-998-4601 ext. 204

Fax-207-998-2002

P.S. Would you kindly fax me a copy of the ad and let me know the cost of the ad.



MASTHEAD MAINE

Forecaster Group | Kennebec Journal | Mainely Media
Morning Sentinel | Portland Press Herald/Maine Sunday Telegram
Sun Journal | Times Record

Order Confirmation

NIKKI PRATT
Poland, Town Of
1231 Main Street
Poland, ME 04274
(207) 998-4601

Thank you for placing your advertisement.

Your order information is below. This is not a bill.

Thank you!

Bruce Marquis

Ad Information : Town of Poland Public Hearing Notice A public hearing will b
Planning Notes : Legal

Order Number	0423399	Order Price	\$75.45
Sales Rep.	Bruce Marquis	PO No.	Liquor License
Account	S41789	Payment Type	Invoice
Publication	Sun Journal	Number of dates	3
First Run Date	04/12/2023	Last Run Date	04/14/2023
Section	Legal	Classification	Legal
Size	x1	Color	Black & White
Publication	Online Upsell SUN	Number of dates	1
First Run Date	04/12/2023	Last Run Date	04/12/2023
Type	Impressions	Count	1,000
Size	1x1	Color	

**TOWN OF POLAND
PUBLIC HEARING NOTICE**
A public hearing will be held on Wednesday, April 19, 2023, at the Poland Town Office @ 7 PM for the purpose of considering Poland Provisions, LLC d/b/a Poland Provisions for a malt & wine liquor license.

Town Manager Report 19 April

- Met with Minot/MFalls Town Managers. Discussed RSU 16 bond, June election.
- With CEDC Chair, met with Community Concepts representative. Discussed ways Poland businesses could be made aware of Community Concepts services.
- Attended Legislative Policy Committee meeting. Reviewed several bills, State mandated teacher minimum salary, cannabis odor.
- LD 1022 An Act to Allow School Budget Referenda on the Same Day as Primary Elections. Committee voted ought not to pass, will look at trying this again in the next legislative session.
- Attended L/A Chamber breakfast. Main speaker (who runs the Bates College Dance Program) talked about area events and how they make people “see themselves living here”. Was in the context of workforce development.
- Municipal staff annual training. Monday, May 22nd 8AM to 1PM. All Town departments will be closed during this time.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Derek D. Theborge, Finance Director
Date: April 14, 2023
Re: Financial Statements for FY 2023

With 38 weeks behind us in fiscal 2023, revenues and expenditures should be 73.08% collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **76.04%** Per Diem staffing constraints continue to plague the department, pushing overtime wages higher, total wages are slightly above the YTD percentage.

Taxes	Commitment, Plus Supplemental Bills	Collected YTD	% Collected YTD
Real Estate	\$9,809,528.88	\$6,742,965.92	68.74%
Personal Property	\$897,979.23	\$491,363.16	54.72%
Total	\$10,707,508.11	\$7,234,329.08	67.56%

BI-WEEKLY REVENUE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - GENERAL GOVERNMENT	15,831,681.00	54,349.16	14,099,777.19	1,731,903.81	89.06
4020 - CASH REPORTING SHORT-OVER	0.00	0.06	51.34	-51.34	----
4060 - CABLE TV FRANCHISE DISTRI	65,000.00	0.00	65,760.04	-760.04	101.17
4070 - URBAN RURAL INITIATIVE (LRAP)	72,700.00	0.00	77,920.00	-5,220.00	107.18
4100 - STATE PARK DISTRIBUTIONS	14,000.00	0.00	19,032.22	-5,032.22	135.94
4110 - STATE REVENUE DISTRIBUTIO	562,870.00	0.00	528,834.23	34,035.77	93.95
4120 - STATE TREE GROWTH FEE DIS	10,300.00	0.00	21,232.98	-10,932.98	206.15
4130 - BOAT EXCISE	15,000.00	820.40	4,182.40	10,817.60	27.88
4140 - MOTOR VEHICLE EXCISE	1,475,000.00	48,104.08	1,020,929.60	454,070.40	69.22
4150 - AMBULANCE SERVICE FEES	216,308.00	0.00	221,095.70	-4,787.70	102.21
4151 - AMBULANCE MECHANIC FALLS	68,692.00	0.00	65,427.03	3,264.97	95.25
4155 - FIRE COPY REVENUE	0.00	0.00	43.55	-43.55	----
4160 - ANIMAL LICENSE FEES & FIN	1,675.00	56.00	2,025.00	-350.00	120.90
4170 - BUSINESS REGISTRATION FEE	900.00	40.00	880.00	20.00	97.78
4175 - FEES CLERK	600.00	0.00	1,920.00	-1,320.00	320.00
4180 - CODE ENFORCEMENT FEES	45,000.00	1,376.00	82,281.79	-37,281.79	182.85
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	3,800.00	-3,800.00	----
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	4,000.00	1,000.00	80.00
4190 - CUSTOMER SERVICE FEES	750.00	45.00	679.16	70.84	90.55
4200 - ELECTRICAL PERMIT FEES	6,500.00	70.00	3,454.44	3,045.56	53.15
4210 - INLAND FISHERIES AGENT FE	1,975.00	44.00	1,053.00	922.00	53.32
4220 - LIEN FEES	8,000.00	228.56	9,766.12	-1,766.12	122.08
4230 - MOTOR VEHICLE FEES	28,000.00	1,041.00	20,784.00	7,216.00	74.23
4240 - PLUMBING PERMIT FEES	9,875.00	0.00	8,790.00	1,085.00	89.01
4250 - RETURN CHECK FEES	0.00	0.00	50.00	-50.00	----
4260 - SNOWMOBILE REGISTRATION F	2,600.00	0.00	2,873.08	-273.08	110.50
4270 - SOLID WASTE SERVICE FEES	19,500.00	406.50	17,014.62	2,485.38	87.25
4280 - TOWN BUILDINGS RENTAL FEES	500.00	0.00	2,085.00	-1,585.00	417.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,250.00	73.20	4,458.40	-208.40	104.90
4295 - NON RESIDENT BEACH PERMITS	200.00	0.00	445.00	-245.00	222.50
4300 - RSU16 Garage Bay Maintenance	5,467.00	0.00	5,467.00	0.00	100.00
4310 - GENERAL ASSIST REIMBURSEM	2,500.00	0.00	0.00	2,500.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	390,753.00	0.00	375,543.00	15,210.00	96.11
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	3,681.00	69.00	98.16
4340 - SOLID WASTE REVENUES	7,000.00	380.82	4,975.01	2,024.99	71.07
4370 - TAX COMMITMENT REVENUE	11,218,495.00	0.00	10,709,601.56	508,893.44	95.46
4390 - TAX PENALTY INTEREST	26,500.00	1,663.54	25,752.50	747.50	97.18
4460 - USE OF UNDESIGNATED FB	675,000.00	0.00	0.00	675,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	0.00	7,021.48	-7,021.48	----
4510 - INVESTMENT INTEREST	30,000.00	0.00	44,021.94	-14,021.94	146.74
4540 - BETE REIMBURSEMENT	822,521.00	0.00	718,845.00	103,676.00	87.40
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	14,000.00	0.00	100.00
Final Totals	15,831,681.00	54,349.16	14,099,777.19	1,731,903.81	89.06

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,515,550.00	51,781.74	2,167,589.66	347,960.34	86.17
10 - GENERAL	2,439,791.00	48,438.62	2,112,245.70	327,545.30	86.57
20 - BLD & GROUND	61,762.00	2,952.62	45,390.59	16,371.41	73.49
30 - CABLE TV	13,997.00	390.50	9,953.37	4,043.63	71.11
120 - COMM SERVCS	541,460.00	17,905.30	457,656.05	83,803.95	84.52
01 - PLANNING&DEV	180,892.00	9,188.66	137,092.08	43,799.92	75.79
02 - RECREATION	165,776.00	8,716.64	133,225.16	32,550.84	80.36
03 - HEALTH OFFCR	1,658.00	0.00	993.78	664.22	59.94
04 - BEACH MAINT	6,190.00	0.00	3,543.61	2,646.39	57.25
05 - CONSERVATION	10,000.00	0.00	10,000.00	0.00	100.00
06 - GENL ASSIST	5,000.00	0.00	3,123.00	1,877.00	62.46
08 - SOC SERVC AG	7,844.00	0.00	7,844.00	0.00	100.00
09 - TOWN LIBRARY	156,600.00	0.00	156,600.00	0.00	100.00
10 - BALL FIELD M	7,500.00	0.00	5,234.42	2,265.58	69.79
130 - PUB WORKS	1,128,339.00	55,598.53	880,446.44	247,892.56	78.03
01 - PUBLIC WORKS	783,438.00	29,004.83	629,391.94	154,046.06	80.34
02 - SOLID WASTE	344,901.00	26,593.70	251,054.50	93,846.50	72.79
140 - PUB SAFETY	1,797,359.00	47,862.14	1,212,257.87	585,101.13	67.45
01 - FIRE RESCUE	1,248,839.00	46,390.94	914,384.13	334,454.87	73.22
02 - LAW ENFORCEM	463,122.00	43.34	236,929.23	226,192.77	51.16
03 - DISPATCHING	47,704.00	125.07	36,405.26	11,298.74	76.31
04 - ANIMAL CTRL	12,000.00	150.00	8,716.24	3,283.76	72.64
05 - ST LIGHT	19,694.00	1,152.79	12,072.98	7,621.02	61.30
07 - EMER MANGMT	6,000.00	0.00	3,750.03	2,249.97	62.50
150 - FINAN SERVCS	9,850,663.00	625,294.84	8,239,039.62	1,611,623.38	83.64
01 - XFER TIF 1	561,262.00	0.00	413,925.22	147,336.78	73.75
02 - XFER TIF 2	705,985.00	0.00	529,488.75	176,496.25	75.00
05 - XFER DTV	148,803.00	0.00	111,602.25	37,200.75	75.00
07 - RSU 16	7,503,538.00	625,294.84	6,252,948.40	1,250,589.60	83.33
08 - XFER CIP	931,075.00	0.00	931,075.00	0.00	100.00
Final Totals	15,833,371.00	798,442.55	12,956,989.64	2,876,381.36	81.83

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,515,550.00	51,781.74	2,167,589.66	347,960.34	86.17
10 - GENERAL	2,439,791.00	48,438.62	2,112,245.70	327,545.30	86.57
1000 - GENERAL	1,405,196.00	5,273.19	1,381,958.02	23,237.98	98.35
02 - DEBT SERVICE	200,802.00	1,906.86	210,584.09	-9,782.09	104.87
03 - OFFICE SUPPL	56,144.00	1,695.75	41,896.76	14,247.24	74.62
07 - DUES/SUBS	19,328.00	33.90	30,453.17	-11,125.17	157.56
08 - BANK FEES	200.00	0.00	1,058.79	-858.79	529.40
10 - ELECTION SUP	4,275.00	1,284.00	4,054.20	220.80	94.84
11 - POSTAGE	10,480.00	0.00	8,300.21	2,179.79	79.20
14 - REGISTRY	7,500.00	231.00	5,301.00	2,199.00	70.68
15 - PRINTING	5,045.00	0.00	4,013.72	1,031.28	79.56
16 - ADVERTISE	1,000.00	0.00	0.00	1,000.00	0.00
17 - SPECIAL EVEN	3,735.00	121.68	1,562.26	2,172.74	41.83
20 - ABATEMENTS	20,000.00	0.00	3,198.82	16,801.18	15.99
25 - COUNTY TAX	1,018,941.00	0.00	1,018,941.00	0.00	100.00
60 - MUNIC INS	57,746.00	0.00	52,594.00	5,152.00	91.08
1500 - UTILITIES	76,224.00	3,546.36	52,886.13	23,337.87	69.38
10 - ELECTRICITY	17,960.00	0.00	9,745.20	8,214.80	54.26
15 - PHONE	5,375.00	386.21	3,935.89	1,439.11	73.23
30 - HEAT	31,369.00	1,620.14	21,602.18	9,766.82	68.86
60 - INTERNET	1,800.00	0.00	1,269.82	530.18	70.55
65 - WATER	530.00	30.08	598.57	-68.57	112.94
66 - SPRINKLERS	1,470.00	103.68	1,036.80	433.20	70.53
75 - HYDRANTS	17,720.00	1,406.25	14,697.67	3,022.33	82.94
2000 - FIN SERVICES	895,721.00	35,671.99	628,138.40	267,582.60	70.13
10 - FT WAGES	384,033.00	16,720.80	301,638.88	82,394.12	78.55
20 - OT WAGES	1,000.00	0.00	0.00	1,000.00	0.00
30 - PT & OTH WAG	13,816.00	250.00	4,579.50	9,236.50	33.15
40 - ALLOWANCES	4,015.00	115.38	2,809.12	1,205.88	69.97
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	85.00	1,540.00	5.23
65 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
68 - HRA	33,331.00	0.00	18,570.53	14,760.47	55.72
69 - HEALTH PAYOUT	4,800.00	692.30	3,692.15	1,107.85	76.92
70 - HEALTH INS	146,169.00	8,810.43	93,559.34	52,609.66	64.01
72 - LIFE NO MED	0.00	41.40	450.60	-450.60	----
75 - ICMA/MPRS	59,217.00	4,064.02	35,821.64	23,395.36	60.49
76 - SS FICA	124,923.00	4,977.66	90,993.57	33,929.43	72.84
80 - WORKERS COMP	112,987.00	0.00	73,782.07	39,204.93	65.30
85 - SICK PAYOUT	6,445.00	0.00	0.00	6,445.00	0.00
95 - VOLUNT INS	1,500.00	0.00	986.00	514.00	65.73
3000 - PRO SERVICES	62,650.00	3,947.08	49,263.15	13,386.85	78.63
10 - AUDIT	14,750.00	0.00	16,150.00	-1,400.00	109.49
20 - LEGAL	10,500.00	1,363.75	7,279.85	3,220.15	69.33
50 - PROFESSIONAL	1,400.00	0.00	0.00	1,400.00	0.00
70 - ASSESS AGENT	36,000.00	2,583.33	25,833.30	10,166.70	71.76
20 - BLD & GROUND	61,762.00	2,952.62	45,390.59	16,371.41	73.49
1000 - GENERAL	8,785.00	363.05	4,133.29	4,651.71	47.05
04 - GROUND SUPP	7,010.00	363.05	4,133.29	2,876.71	58.96
05 - EQUIPMENT	1,775.00	0.00	0.00	1,775.00	0.00
1500 - UTILITIES	0.00	0.00	176.91	-176.91	----
10 - ELECTRICITY	0.00	0.00	176.91	-176.91	----
2000 - FIN SERVICES	38,917.00	1,679.57	29,548.24	9,368.76	75.93

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	36,067.00	1,503.31	28,604.81	7,462.19	79.31
20 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
40 - ALLOWANCES	1,350.00	176.26	943.43	406.57	69.88
3000 - PRO SERVICES	3,020.00	625.00	2,054.40	965.60	68.03
50 - PROFESSIONAL	3,020.00	625.00	2,054.40	965.60	68.03
3500 - MAINT & REP	11,040.00	285.00	9,477.75	1,562.25	85.85
15 - MAIN/REPAIR	11,040.00	285.00	9,477.75	1,562.25	85.85
30 - CABLE TV	13,997.00	390.50	9,953.37	4,043.63	71.11
1000 - GENERAL	1,185.00	140.50	2,401.57	-1,216.57	202.66
03 - OFFICE SUPPL	1,185.00	140.50	2,401.57	-1,216.57	202.66
2000 - FIN SERVICES	9,512.00	0.00	5,051.80	4,460.20	53.11
37 - STIPEND	9,512.00	0.00	5,051.80	4,460.20	53.11
3000 - PRO SERVICES	3,300.00	250.00	2,500.00	800.00	75.76
50 - PROFESSIONAL	3,300.00	250.00	2,500.00	800.00	75.76
120 - COMM SERVCS	541,460.00	17,905.30	457,656.05	83,803.95	84.52
01 - PLANNING&DEV	180,892.00	9,188.66	137,092.08	43,799.92	75.79
1000 - GENERAL	11,645.00	0.00	6,820.59	4,824.41	58.57
03 - OFFICE SUPPL	8,145.00	0.00	6,820.59	1,324.41	83.74
07 - DUES/SUBS	1,300.00	0.00	0.00	1,300.00	0.00
11 - POSTAGE	2,200.00	0.00	0.00	2,200.00	0.00
1500 - UTILITIES	200.00	10.23	92.19	107.81	46.10
15 - PHONE	200.00	10.23	92.19	107.81	46.10
2000 - FIN SERVICES	162,547.00	8,361.63	127,388.74	35,158.26	78.37
10 - FT WAGES	112,008.00	4,308.00	88,013.21	23,994.79	78.58
20 - OT WAGES	3,000.00	0.00	15.72	2,984.28	0.52
40 - ALLOWANCES	500.00	0.00	190.64	309.36	38.13
50 - TRAINING	1,000.00	140.00	615.00	385.00	61.50
70 - HEALTH INS	33,429.00	2,814.55	29,991.23	3,437.77	89.72
75 - ICMA/MPRS	12,610.00	1,099.08	8,562.94	4,047.06	67.91
3000 - PRO SERVICES	6,500.00	816.80	2,790.56	3,709.44	42.93
75 - PLANN CONSUL	6,500.00	816.80	2,790.56	3,709.44	42.93
02 - RECREATION	165,776.00	8,716.64	133,225.16	32,550.84	80.36
2000 - FIN SERVICES	165,776.00	8,716.64	133,225.16	32,550.84	80.36
10 - FT WAGES	116,126.00	4,466.40	91,037.95	25,088.05	78.40
70 - HEALTH INS	36,638.00	3,111.31	33,003.16	3,634.84	90.08
75 - ICMA/MPRS	13,012.00	1,138.93	9,184.05	3,827.95	70.58
03 - HEALTH OFFCR	1,658.00	0.00	993.78	664.22	59.94
2000 - FIN SERVICES	1,658.00	0.00	993.78	664.22	59.94
37 - STIPEND	1,658.00	0.00	993.78	664.22	59.94
04 - BEACH MAINT	6,190.00	0.00	3,543.61	2,646.39	57.25
2000 - FIN SERVICES	4,890.00	0.00	2,976.41	1,913.59	60.87
30 - PT & OTH WAG	4,890.00	0.00	2,976.41	1,913.59	60.87
3500 - MAINT & REP	1,300.00	0.00	567.20	732.80	43.63
11 - BEACH MAINT	1,300.00	0.00	567.20	732.80	43.63
05 - CONSERVATION	10,000.00	0.00	10,000.00	0.00	100.00
1400 - MISC EXPENSE	10,000.00	0.00	10,000.00	0.00	100.00
15 - PCC	5,000.00	0.00	5,000.00	0.00	100.00
16 - DAM REPAIR	5,000.00	0.00	5,000.00	0.00	100.00
06 - GENL ASSIST	5,000.00	0.00	3,123.00	1,877.00	62.46
1000 - GENERAL	5,000.00	0.00	3,123.00	1,877.00	62.46

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCES CONT'D					
40 - GEN ASSIST	5,000.00	0.00	3,123.00	1,877.00	62.46
08 - SOC SERVC AG	7,844.00	0.00	7,844.00	0.00	100.00
3000 - PRO SERVICES	7,844.00	0.00	7,844.00	0.00	100.00
50 - PROFESSIONAL	7,844.00	0.00	7,844.00	0.00	100.00
09 - TOWN LIBRARY	156,600.00	0.00	156,600.00	0.00	100.00
1300 - LIBRARY	156,600.00	0.00	156,600.00	0.00	100.00
45 - TOWN PORTION	156,600.00	0.00	156,600.00	0.00	100.00
10 - BALL FIELD M	7,500.00	0.00	5,234.42	2,265.58	69.79
3500 - MAINT & REP	7,500.00	0.00	5,234.42	2,265.58	69.79
15 - MAIN/REPAIR	7,500.00	0.00	5,234.42	2,265.58	69.79
130 - PUB WORKS	1,128,339.00	55,598.53	880,446.44	247,892.56	78.03
01 - PUBLIC WORKS	783,438.00	29,004.83	629,391.94	154,046.06	80.34
1000 - GENERAL	4,200.00	440.11	8,838.52	-4,638.52	210.44
04 - GROUND SUPP	0.00	0.00	72.79	-72.79	----
05 - EQUIPMENT	4,200.00	440.11	8,765.73	-4,565.73	208.71
1400 - MISC EXPENSE	145,610.00	1,496.37	86,678.27	58,931.73	59.53
01 - CATCHBASIN	4,950.00	0.00	4,725.00	225.00	95.45
02 - TREE CUTTING	2,500.00	0.00	1,355.74	1,144.26	54.23
03 - CULVERTS	8,000.00	0.00	7,787.00	213.00	97.34
04 - EROSION MAT	6,600.00	0.00	7,059.73	-459.73	106.97
05 - ROAD STRIPIN	10,100.00	0.00	0.00	10,100.00	0.00
06 - GRAVEL	16,800.00	188.74	1,523.33	15,276.67	9.07
07 - SURFACE PATC	10,000.00	1,251.00	6,071.72	3,928.28	60.72
08 - SALT	72,500.00	0.00	46,271.43	26,228.57	63.82
10 - SIGNS	4,160.00	56.63	769.19	3,390.81	18.49
11 - CUTTING EDGE	10,000.00	0.00	11,115.13	-1,115.13	111.15
1500 - UTILITIES	72,178.00	83.55	73,835.04	-1,657.04	102.30
10 - ELECTRICITY	9,300.00	0.00	4,628.25	4,671.75	49.77
15 - PHONE	600.00	41.12	422.54	177.46	70.42
30 - HEAT	7,325.00	0.00	2,320.58	5,004.42	31.68
50 - FUEL	53,168.00	0.00	65,252.37	-12,084.37	122.73
60 - INTERNET	1,200.00	0.00	820.66	379.34	68.39
65 - WATER	585.00	42.43	390.64	194.36	66.78
2000 - FIN SERVICES	492,000.00	22,351.82	378,300.84	113,699.16	76.89
10 - FT WAGES	309,504.00	12,049.89	252,608.89	56,895.11	81.62
20 - OT WAGES	1,610.00	0.00	1,159.77	450.23	72.04
30 - PT & OTH WAG	18,128.00	0.00	1,500.00	16,628.00	8.27
32 - SNOW OT	25,749.00	114.15	19,562.61	6,186.39	75.97
35 - VACATION PAY	0.00	0.00	1,141.90	-1,141.90	----
36 - SICK PAY	0.00	0.00	637.02	-637.02	----
40 - ALLOWANCES	475.00	0.00	457.60	17.40	96.34
41 - CELL PHONE	480.00	0.00	360.00	120.00	75.00
50 - TRAINING	500.00	0.00	0.00	500.00	0.00
67 - PROT CLOTHIN	2,250.00	0.00	1,341.98	908.02	59.64
69 - HEALTH PAYOUT	2,400.00	184.60	3,230.50	-830.50	134.60
70 - HEALTH INS	94,293.00	6,206.34	69,200.12	25,092.88	73.39
71 - PHYSICAL/DRUG	565.00	0.00	662.00	-97.00	117.17
72 - LIFE NO MED	0.00	14.40	156.60	-156.60	----
75 - ICMA/MPRS	36,046.00	3,782.44	26,281.85	9,764.15	72.91
3000 - PRO SERVICES	750.00	0.00	500.00	250.00	66.67
50 - PROFESSIONAL	750.00	0.00	500.00	250.00	66.67

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
3500 - MAINT & REP	68,700.00	4,632.98	81,239.27	-12,539.27	118.25
10 - VEHICLE MAIN	46,000.00	4,632.98	64,385.99	-18,385.99	139.97
15 - MAIN/REPAIR	10,000.00	0.00	3,489.76	6,510.24	34.90
16 - RENTAL EQUIP	12,700.00	0.00	13,363.52	-663.52	105.22
02 - SOLID WASTE	344,901.00	26,593.70	251,054.50	93,846.50	72.79
1000 - GENERAL	2,813.00	345.40	2,604.83	208.17	92.60
04 - GROUND SUPP	1,365.00	0.00	599.24	765.76	43.90
05 - EQUIPMENT	905.00	345.40	1,425.59	-520.59	157.52
07 - DUES/SUBS	543.00	0.00	580.00	-37.00	106.81
1500 - UTILITIES	181,424.00	17,631.13	115,675.81	65,748.19	63.76
10 - ELECTRICITY	8,750.00	0.00	4,638.55	4,111.45	53.01
15 - PHONE	635.00	47.04	476.91	158.09	75.10
30 - HEAT	1,296.00	0.00	644.89	651.11	49.76
50 - FUEL	4,388.00	0.00	3,583.04	804.96	81.66
80 - MSW DISPOSAL	115,473.00	10,214.99	71,766.61	43,706.39	62.15
81 - SW DISPOSAL	19,801.00	0.00	2,620.80	17,180.20	13.24
82 - HHW DISPOSAL	3,906.00	0.00	4,301.23	-395.23	110.12
85 - RECY & PULLS	27,175.00	7,369.10	27,643.78	-468.78	101.73
2000 - FIN SERVICES	154,164.00	8,617.17	128,410.03	25,753.97	83.29
10 - FT WAGES	84,989.00	4,468.80	75,339.61	9,649.39	88.65
20 - OT WAGES	239.00	0.00	5.74	233.26	2.40
30 - PT & OTH WAG	38,716.00	600.00	24,321.38	14,394.62	62.82
40 - ALLOWANCES	1,140.00	0.00	454.98	685.02	39.91
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	18,910.00	2,408.83	20,246.20	-1,336.20	107.07
71 - PYSICAL/DRUG	591.00	0.00	468.00	123.00	79.19
75 - ICMA/MPRS	8,949.00	1,139.54	7,214.12	1,734.88	80.61
3500 - MAINT & REP	6,500.00	0.00	4,363.83	2,136.17	67.14
10 - VEHICLE MAIN	4,000.00	0.00	3,458.33	541.67	86.46
15 - MAIN/REPAIR	2,500.00	0.00	905.50	1,594.50	36.22
140 - PUB SAFETY	1,797,359.00	47,862.14	1,212,257.87	585,101.13	67.45
01 - FIRE RESCUE	1,248,839.00	46,390.94	914,384.13	334,454.87	73.22
1000 - GENERAL	73,328.00	3,344.70	53,251.96	20,076.04	72.62
03 - OFFICE SUPPL	21,006.00	2,540.83	19,434.23	1,571.77	92.52
04 - GROUND SUPP	21,330.00	787.19	27,420.95	-6,090.95	128.56
05 - EQUIPMENT	24,242.00	16.68	5,371.78	18,870.22	22.16
07 - DUES/SUBS	6,750.00	0.00	1,025.00	5,725.00	15.19
1400 - MISC EXPENSE	24,500.00	267.01	20,004.86	4,495.14	81.65
12 - OSHA REQUIRE	2,000.00	0.00	0.00	2,000.00	0.00
13 - MEDICAL SUPP	22,500.00	267.01	20,004.86	2,495.14	88.91
1500 - UTILITIES	85,490.00	564.28	52,560.17	32,929.83	61.48
10 - ELECTRICITY	37,499.00	0.00	14,137.35	23,361.65	37.70
15 - PHONE	5,540.00	421.91	4,038.46	1,501.54	72.90
30 - HEAT	24,090.00	0.00	17,302.89	6,787.11	71.83
50 - FUEL	14,469.00	0.00	14,567.95	-98.95	100.68
60 - INTERNET	1,020.00	0.00	964.82	55.18	94.59
65 - WATER	552.00	38.69	386.90	165.10	70.09
66 - SPRINKLERS	1,320.00	103.68	1,036.80	283.20	78.55
82 - HHW DISPOSAL	1,000.00	0.00	125.00	875.00	12.50
2000 - FIN SERVICES	1,009,246.00	39,495.09	741,332.48	267,913.52	73.45
01 - OSHA	0.00	0.00	-523.40	523.40	----

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 - FT WAGES	504,755.00	15,242.81	357,828.59	146,926.41	70.89
20 - OT WAGES	85,719.00	5,714.92	110,776.44	-25,057.44	129.23
30 - PT & OTH WAG	181,267.00	6,607.08	118,238.66	63,028.34	65.23
40 - ALLOWANCES	8,872.00	0.00	6,806.66	2,065.34	76.72
41 - CELL PHONE	480.00	0.00	360.00	120.00	75.00
50 - TRAINING	20,000.00	0.00	5,316.80	14,683.20	26.58
67 - PROT CLOTHIN	9,000.00	68.93	3,568.04	5,431.96	39.64
69 - HEALTH PAYOUT	7,200.00	276.90	7,476.45	-276.45	103.84
70 - HEALTH INS	103,749.00	4,209.97	55,807.58	47,941.42	53.79
71 - PYSICAL/DRUG	2,500.00	0.00	588.94	1,911.06	23.56
72 - LIFE NO MED	0.00	60.30	671.40	-671.40	----
75 - ICMA/MPRS	85,704.00	7,314.18	65,143.25	20,560.75	76.01
84 - VAC PAYOUT	0.00	0.00	4,433.34	-4,433.34	----
85 - SICK PAYOUT	0.00	0.00	4,839.73	-4,839.73	----
3000 - PRO SERVICES	43,275.00	2,584.16	26,026.52	17,248.48	60.14
50 - PROFESSIONAL	43,275.00	2,584.16	26,026.52	17,248.48	60.14
3500 - MAINT & REP	13,000.00	135.70	21,208.14	-8,208.14	163.14
10 - VEHICLE MAIN	13,000.00	135.70	21,208.14	-8,208.14	163.14
02 - LAW ENFORCEM	463,122.00	43.34	236,929.23	226,192.77	51.16
1500 - UTILITIES	24,375.00	43.34	17,750.69	6,624.31	72.82
15 - PHONE	600.00	43.34	440.90	159.10	73.48
50 - FUEL	23,775.00	0.00	17,309.79	6,465.21	72.81
3000 - PRO SERVICES	438,357.00	0.00	219,178.54	219,178.46	50.00
50 - PROFESSIONAL	438,357.00	0.00	219,178.54	219,178.46	50.00
3500 - MAINT & REP	390.00	0.00	0.00	390.00	0.00
15 - MAIN/REPAIR	390.00	0.00	0.00	390.00	0.00
03 - DISPATCHING	47,704.00	125.07	36,405.26	11,298.74	76.31
1500 - UTILITIES	1,690.00	125.07	1,264.51	425.49	74.82
15 - PHONE	1,690.00	125.07	1,264.51	425.49	74.82
3000 - PRO SERVICES	46,014.00	0.00	35,140.75	10,873.25	76.37
50 - PROFESSIONAL	46,014.00	0.00	35,140.75	10,873.25	76.37
04 - ANIMAL CTRL	12,000.00	150.00	8,716.24	3,283.76	72.64
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	8,100.00	0.00	5,641.24	2,458.76	69.64
50 - PROFESSIONAL	8,100.00	0.00	5,641.24	2,458.76	69.64
05 - ST LIGHT	19,694.00	1,152.79	12,072.98	7,621.02	61.30
1500 - UTILITIES	19,694.00	1,152.79	12,072.98	7,621.02	61.30
10 - ELECTRICITY	19,694.00	1,152.79	12,072.98	7,621.02	61.30
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
37 - STIPEND	6,000.00	0.00	3,750.03	2,249.97	62.50
150 - FINAN SERVCS	9,850,663.00	625,294.84	8,239,039.62	1,611,623.38	83.64
01 - XFER TIF 1	561,262.00	0.00	413,925.22	147,336.78	73.75
1000 - GENERAL	561,262.00	0.00	413,925.22	147,336.78	73.75
95 - XFER FROM GF	561,262.00	0.00	413,925.22	147,336.78	73.75
02 - XFER TIF 2	705,985.00	0.00	529,488.75	176,496.25	75.00
1000 - GENERAL	705,985.00	0.00	529,488.75	176,496.25	75.00
95 - XFER FROM GF	705,985.00	0.00	529,488.75	176,496.25	75.00
05 - XFER DTV	148,803.00	0.00	111,602.25	37,200.75	75.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
1000 - GENERAL	148,803.00	0.00	111,602.25	37,200.75	75.00
95 - XFER FROM GF	148,803.00	0.00	111,602.25	37,200.75	75.00
07 - RSU 16	7,503,538.00	625,294.84	6,252,948.40	1,250,589.60	83.33
5000 - SCHOOL	7,503,538.00	625,294.84	6,252,948.40	1,250,589.60	83.33
20 - RSU 16	7,503,538.00	625,294.84	6,252,948.40	1,250,589.60	83.33
08 - XFER CIP	931,075.00	0.00	931,075.00	0.00	100.00
9100 - MUNI CIP	5,000.00	0.00	5,000.00	0.00	100.00
01 - FACILITIES	5,000.00	0.00	5,000.00	0.00	100.00
9110 - TECH CIP	16,000.00	0.00	16,000.00	0.00	100.00
01 - TECHNOLOGY	15,000.00	0.00	15,000.00	0.00	100.00
02 - CATV EQUIP	1,000.00	0.00	1,000.00	0.00	100.00
9120 - ROAD CIP	484,075.00	0.00	484,075.00	0.00	100.00
01 - CRACK SEAL	7,825.00	0.00	7,825.00	0.00	100.00
02 - TRAFFIC LTS	2,000.00	0.00	2,000.00	0.00	100.00
03 - INFRASTR	474,250.00	0.00	474,250.00	0.00	100.00
9130 - PW CIP	150,000.00	0.00	150,000.00	0.00	100.00
01 - 2014 P/U	2,100.00	0.00	2,100.00	0.00	100.00
02 - 2020 DUMP TR	10,290.00	0.00	10,290.00	0.00	100.00
03 - 2005 DUMP TR	12,585.00	0.00	12,585.00	0.00	100.00
04 - 2018 DUMP TR	11,130.00	0.00	11,130.00	0.00	100.00
05 - 2007 BACKHOE	12,375.00	0.00	12,375.00	0.00	100.00
06 - 2008 LOADER	27,345.00	0.00	27,345.00	0.00	100.00
07 - 2008 DUMP TR	37,980.00	0.00	37,980.00	0.00	100.00
08 - 2010 DUMP TR	21,045.00	0.00	21,045.00	0.00	100.00
09 - 2007 1T TR	8,910.00	0.00	8,910.00	0.00	100.00
10 - 2009 1T TR	3,960.00	0.00	3,960.00	0.00	100.00
12 - MINI TRACTOR	2,280.00	0.00	2,280.00	0.00	100.00
9140 - FR CIP	240,000.00	0.00	240,000.00	0.00	100.00
01 - ENGINE #2	42,432.00	0.00	42,432.00	0.00	100.00
02 - ENGINE #3	49,368.00	0.00	49,368.00	0.00	100.00
03 - TANK 6	45,807.00	0.00	45,807.00	0.00	100.00
04 - UTILITY #1	675.00	0.00	675.00	0.00	100.00
05 - SQUAD #1	43,037.00	0.00	43,037.00	0.00	100.00
06 - SQUAD #2	31,003.00	0.00	31,003.00	0.00	100.00
07 - CHIEFS VEH	3,817.00	0.00	3,817.00	0.00	100.00
08 - AIR BOTTLES	9,822.00	0.00	9,822.00	0.00	100.00
09 - LIFE PK MON.	6,331.00	0.00	6,331.00	0.00	100.00
10 - RADIOS & ETC	233.00	0.00	233.00	0.00	100.00
11 - TURN OUT	7,242.00	0.00	7,242.00	0.00	100.00
12 - DRY HYDRANTS	233.00	0.00	233.00	0.00	100.00
9160 - CONTINGENCY	20,000.00	0.00	20,000.00	0.00	100.00
01 - UNFORESEEN	20,000.00	0.00	20,000.00	0.00	100.00
9170 - REVAL CIP	15,000.00	0.00	15,000.00	0.00	100.00
01 - REVALUATION	15,000.00	0.00	15,000.00	0.00	100.00
9200 - CONSERV CIP	1,000.00	0.00	1,000.00	0.00	100.00
02 - DAM	1,000.00	0.00	1,000.00	0.00	100.00
Final Totals	15,833,371.00	798,442.55	12,956,989.64	2,876,381.36	81.83

BI-WEEKLY EXPENSE REPORT

Fund: 40
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - TIFS	1,304,560.00	39,011.04	1,230,992.91	73,567.09	94.36
01 - TIF I	588,126.00	9,894.57	550,176.78	37,949.22	93.55
1000 - GENERAL	503,694.00	750.05	479,259.06	24,434.94	95.15
02 - DEBT SERVICE	478,294.00	750.05	475,531.88	2,762.12	99.42
05 - EQUIPMENT	25,400.00	0.00	3,727.18	21,672.82	14.67
1500 - UTILITIES	39,397.00	9,144.52	43,772.93	-4,375.93	111.11
75 - HYDRANTS	39,397.00	9,144.52	43,772.93	-4,375.93	111.11
2000 - FIN SERVICES	25,448.00	0.00	19,086.00	6,362.00	75.00
10 - FT WAGES	25,448.00	0.00	19,086.00	6,362.00	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	8,058.79	9,028.21	47.16
20 - BLEEDERS	17,087.00	0.00	8,058.79	9,028.21	47.16
03 - DTV TIF	105,212.00	1,137.66	106,352.37	-1,140.37	101.08
1000 - GENERAL	96,471.00	1,137.66	96,364.93	106.07	99.89
02 - DEBT SERVICE	96,471.00	1,137.66	96,364.93	106.07	99.89
2000 - FIN SERVICES	4,241.00	0.00	3,180.75	1,060.25	75.00
10 - FT WAGES	4,241.00	0.00	3,180.75	1,060.25	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	6,806.69	-4,306.69	272.27
10 - VEHICLE MAIN	2,500.00	0.00	6,806.69	-4,306.69	272.27
07 - TIF 2	611,222.00	27,978.81	574,463.76	36,758.24	93.99
1000 - GENERAL	528,894.00	27,303.81	526,353.98	2,540.02	99.52
02 - DEBT SERVICE	528,894.00	27,303.81	526,353.98	2,540.02	99.52
2000 - FIN SERVICES	23,328.00	0.00	17,496.00	5,832.00	75.00
10 - FT WAGES	23,328.00	0.00	17,496.00	5,832.00	75.00
3000 - PRO SERVICES	2,500.00	0.00	78.96	2,421.04	3.16
50 - PROFESSIONAL	2,500.00	0.00	78.96	2,421.04	3.16
6000 - TIFS	56,500.00	675.00	30,534.82	25,965.18	54.04
60 - CEDC	56,500.00	675.00	30,534.82	25,965.18	54.04
Final Totals	1,304,560.00	39,011.04	1,230,992.91	73,567.09	94.36

RECREATION PROGRAM BALANCES

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
OPERATING					
E 500-01-1200-02	-9,191.32	16,199.76	-2,078.95	14,120.81	4,929.49
R 500-4505	0.00	0.00	-11,440.23	-11,440.23	-11,440.23
OPERATING TOTAL	-9,191.32	16,199.76	-13,519.18	2,680.58	-6,510.74
ART CLASS					
E 500-01-1200-19	-190.00	6,159.00	0.00	6,159.00	5,969.00
R 500-6000	0.00	0.00	-6,464.00	-6,464.00	-6,464.00
ART CLASS TOTAL	-190.00	6,159.00	-6,464.00	-305.00	-495.00
BASEBALL					
E 500-01-1200-04	-2,507.46	3,522.25	0.00	3,522.25	1,014.79
R 500-6010	0.00	250.00	-13,105.00	-12,855.00	-12,855.00
BASEBALL TOTAL	-2,507.46	3,772.25	-13,105.00	-9,332.75	-11,840.21
BASKETBALL					
E 500-01-1200-05	-3,536.84	10,380.11	0.00	10,380.11	6,843.27
R 500-6020	0.00	0.00	-10,993.00	-10,993.00	-10,993.00
BASKETBALL TOTAL	-3,536.84	10,380.11	-10,993.00	-612.89	-4,149.73
BEFORE/AFTER CARE					
E 500-01-1200-03	-29,027.05	74,496.80	0.00	74,496.80	45,469.75
R 500-6022	0.00	988.28	-86,466.75	-85,478.47	-85,478.47
BEFORE/AFTER CARE TOTAL	-29,027.05	75,485.08	-86,466.75	-10,981.67	-40,008.72
FOOTBALL					
E 500-01-1200-06	-2,998.75	13,639.38	0.00	13,639.38	10,640.63
R 500-6080	0.00	0.00	-13,066.30	-13,066.30	-13,066.30
FOOTBALL TOTAL	-2,998.75	13,639.38	-13,066.30	573.08	-2,425.67
CAMPERSHIP					
E 500-01-1200-21	0.00	0.00	0.00	0.00	0.00
R 500-4531	0.00	0.00	-5,780.00	-5,780.00	-5,780.00
CAMPERSHIP TOTAL	0.00	0.00	-5,780.00	-5,780.00	-5,780.00
CHEERING					
E 500-01-1200-13	-3,688.24	19,523.48	0.00	19,523.48	15,835.24
R 500-6030	0.00	0.00	-24,196.75	-24,196.75	-24,196.75
CHEERING TOTAL	-3,688.24	19,523.48	-24,196.75	-4,673.27	-8,361.51

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
SCHOLARSHIP					
E 500-01-1200-22	-843.50	600.00	0.00	600.00	-243.50
R 500-6119	0.00	0.00	-853.00	-853.00	-853.00
SCHOLARSHIP TOTAL	-843.50	600.00	-853.00	-253.00	-1,096.50
CROSS COUNTRY					
E 500-01-1200-11	-418.53	1,142.07	0.00	1,142.07	723.54
R 500-6048	0.00	3,126.85	-4,076.35	-949.50	-949.50
CROSS COUNTRY TOTAL	-418.53	4,268.92	-4,076.35	192.57	-225.96
ODYSSEY MIND					
E 500-01-1200-25	-553.95	0.00	0.00	0.00	-553.95
R 500-6050	0.00	0.00	0.00	0.00	0.00
ODYSSEY MIND TOTAL	-553.95	0.00	0.00	0.00	-553.95
DISCOUNT TICKETS					
E 500-01-1200-24	-2,889.00	13,099.00	0.00	13,099.00	10,210.00
R 500-6060	0.00	0.00	-10,210.00	-10,210.00	-10,210.00
DISCOUNT TICKETS TOTAL	-2,889.00	13,099.00	-10,210.00	2,889.00	0.00
FIELD HOCKEY					
E 500-01-1200-10	-1,475.53	1,733.08	0.00	1,733.08	257.55
R 500-6075	0.00	0.00	-2,196.00	-2,196.00	-2,196.00
FIELD HOCKEY TOTAL	-1,475.53	1,733.08	-2,196.00	-462.92	-1,938.45
LEGO LEAGUE					
E 500-01-1200-34	-886.97	0.00	0.00	0.00	-886.97
R 500-6108	0.00	0.00	0.00	0.00	0.00
LEGO LEAGUE TOTAL	-886.97	0.00	0.00	0.00	-886.97
PICKLEBALL					
E 500-01-1200-08	-129.90	0.00	0.00	0.00	-129.90
R 500-6115	0.00	0.00	-933.25	-933.25	-933.25
PICKLEBALL TOTAL	-129.90	0.00	-933.25	-933.25	-1,063.15
SENIOR CLUB					
E 500-01-1200-33	-1,675.39	831.44	0.00	831.44	-843.95
R 500-6120	0.00	0.00	-140.00	-140.00	-140.00
SENIOR CLUB TOTAL	-1,675.39	831.44	-140.00	691.44	-983.95

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
SOCCER					
E 500-01-1200-07	-6,750.34	17,891.21	0.00	17,891.21	11,140.87
R 500-6130	0.00	0.00	-14,609.16	-14,609.16	-14,609.16
SOCCER TOTAL	-6,750.34	17,891.21	-14,609.16	3,282.05	-3,468.29
SUMMER REC					
E 500-01-1200-27	-108,558.83	144,001.52	-528.41	143,473.11	34,914.28
R 500-6140	0.00	0.00	-111,425.30	-111,425.30	-111,425.30
SUMMER REC TOTAL	-108,558.83	144,001.52	-111,953.71	32,047.81	-76,511.02
TABLE/CHAIR RENTALS					
E 500-01-1200-32	-1,412.62	0.00	0.00	0.00	-1,412.62
R 500-6150	0.00	0.00	-347.00	-347.00	-347.00
TABLE/CHAIR RENTALS TOTAL	-1,412.62	0.00	-347.00	-347.00	-1,759.62
TRAILS					
E 500-01-1200-31	-62.93	0.00	0.00	0.00	-62.93
R 500-6170	0.00	0.00	0.00	0.00	0.00
TRAILS TOTAL	-62.93	0.00	0.00	0.00	-62.93
TUMBLING					
E 500-01-1200-15	-713.03	770.00	0.00	770.00	56.97
R 500-6180	0.00	0.00	-2,130.00	-2,130.00	-2,130.00
TUMBLING TOTAL	-713.03	770.00	-2,130.00	-1,360.00	-2,073.03
WINTER RENT					
E 500-01-1200-29	-241.61	584.89	-300.00	284.89	43.28
R 500-6195	0.00	0.00	-186.00	-186.00	-186.00
WINTER RENT TOTAL	-241.61	584.89	-486.00	98.89	-142.72
CHRISTMAS IN POLAND					
E 500-01-1200-52	0.00	11,488.91	0.00	11,488.91	11,488.91
R 500-6205	0.00	0.00	-18,300.00	-18,300.00	-18,300.00
CHRISTMAS IN POLAND TOTAL	0.00	11,488.91	-18,300.00	-6,811.09	-6,811.09
COMMUNITY PARK					
E 500-01-1200-53	0.00	0.00	0.00	0.00	0.00
R 500-6253	0.00	0.00	-125.00	-125.00	-125.00
COMMUNITY PARK TOTAL	0.00	0.00	-125.00	-125.00	-125.00

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
WINTER FESTIVAL					
E 500-01-1200-54	0.00	4,123.12	-1,925.00	2,198.12	2,198.12
R 500-6254	0.00	0.00	-3,100.00	-3,100.00	-3,100.00
WINTER FESTIVAL TOTAL	0.00	4,123.12	-5,025.00	-901.88	-901.88
RECREATION DEPARTMENT TOTALS	-177,751.79	344,551.15	-344,975.45	-424.30	-178,176.09

+ = Debit - = Credit

BI-WEEKLY REVENUE REPORT

Fund: 70
April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - LIBRARY	244,723.00	122.50	222,217.76	22,505.24	90.80
4500 - MISCELLENEOUS REVENUES	150.00	0.00	78.75	71.25	52.50
4515 - AB RICKER TRUST DISTRIBUTION	18,438.00	0.00	13,828.50	4,609.50	75.00
4516 - JANE RICKER TRUST DISTRIBUTION	65,435.00	0.00	49,076.25	16,358.75	75.00
4530 - DONATIONS	500.00	54.35	120.41	379.59	24.08
4550 - FROM GF	156,600.00	0.00	156,600.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	270.00	30.00	90.00
5010 - DONATIONS DEDICATED	750.00	0.00	0.00	750.00	0.00
5015 - OVERDUES	950.00	14.15	608.15	341.85	64.02
5020 - PHOTOCOPIES	325.00	8.25	349.35	-24.35	107.49
5025 - BOOK SALES	325.00	7.00	357.75	-32.75	110.08
5030 - PRINTER	350.00	9.75	349.60	0.40	99.89
5035 - FAX	300.00	21.00	235.00	65.00	78.33
5040 - INTER LIBRARY LOAN	300.00	8.00	344.00	-44.00	114.67
Final Totals	244,723.00	122.50	222,217.76	22,505.24	90.80

BI-WEEKLY EXPENSE REPORT

Fund: 70
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - LIBRARY	244,723.00	9,884.94	181,001.07	63,721.93	73.96
10 - RICKER LIBRA	244,723.00	9,884.94	181,001.07	63,721.93	73.96
1000 - GENERAL	10,945.00	253.45	6,432.01	4,512.99	58.77
03 - OFFICE SUPPL	7,246.00	253.45	4,676.52	2,569.48	64.54
07 - DUES/SUBS	2,095.00	0.00	335.00	1,760.00	15.99
08 - BANK FEES	35.00	0.00	0.00	35.00	0.00
11 - POSTAGE	1,319.00	0.00	1,326.73	-7.73	100.59
17 - SPECIAL EVEN	250.00	0.00	93.76	156.24	37.50
1300 - LIBRARY	25,230.00	915.57	17,358.73	7,871.27	68.80
10 - MISC LIBRARY	750.00	72.71	479.43	270.57	63.92
15 - BOOKS	12,000.00	499.94	8,424.09	3,575.91	70.20
20 - NEWSPAPERS	980.00	0.00	654.84	325.16	66.82
21 - MAGAZINES	1,575.00	0.00	1,486.12	88.88	94.36
25 - AUDIO BOOKS	3,225.00	31.99	2,801.78	423.22	86.88
26 - EBOOKS	700.00	0.00	0.00	700.00	0.00
30 - CHILD PGMS	2,000.00	83.19	1,015.02	984.98	50.75
35 - TEEN PGMS	2,000.00	181.87	1,249.27	750.73	62.46
40 - ADULT PGMS	2,000.00	45.87	1,248.18	751.82	62.41
1500 - UTILITIES	19,953.00	218.36	14,424.41	5,528.59	72.29
10 - ELECTRICITY	8,300.00	0.00	4,694.85	3,605.15	56.56
15 - PHONE	1,764.00	99.64	1,378.04	385.96	78.12
30 - HEAT	8,170.00	0.00	7,091.77	1,078.23	86.80
60 - INTERNET	183.00	0.00	72.55	110.45	39.64
65 - WATER	252.00	15.04	150.40	101.60	59.68
66 - SPRINKLERS	1,284.00	103.68	1,036.80	247.20	80.75
2000 - FIN SERVICES	183,515.00	8,280.26	136,496.72	47,018.28	74.38
10 - FT WAGES	88,665.00	3,410.16	69,596.52	19,068.48	78.49
30 - PT & OTH WAG	43,671.00	1,396.43	32,142.44	11,528.56	73.60
40 - ALLOWANCES	200.00	0.00	24.10	175.90	12.05
41 - CELL PHONE	480.00	0.00	360.00	120.00	75.00
50 - TRAINING	400.00	0.00	0.00	400.00	0.00
70 - HEALTH INS	30,665.00	2,604.08	27,622.66	3,042.34	90.08
75 - ICMA/MPRS	9,310.00	869.59	6,751.00	2,559.00	72.51
76 - SS FICA	10,124.00	0.00	0.00	10,124.00	0.00
3500 - MAINT & REP	5,080.00	217.30	6,289.20	-1,209.20	123.80
15 - MAIN/REPAIR	5,080.00	217.30	6,289.20	-1,209.20	123.80
Final Totals	244,723.00	9,884.94	181,001.07	63,721.93	73.96

CODE ENFORCEMENT CIP

ALL

Pending Activity Included

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

+ = Debit - = Credit

CONSERVATION CIP

ALL

Pending Activity Included

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

+ = Debit - = Credit

FIRE RESCUE CIP
ALL
Pending Activity Included

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

+ = Debit - = Credit

FIRE RESCUE CIP
ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
LIFE PACK MONITORS					
E 200-01-9140-09	-37,078.00	0.00	0.00	0.00	-37,078.00
R 200-4530	0.00	0.00	-6,331.00	-6,331.00	-6,331.00
LIFE PACK MONITORS TOTAL	-37,078.00	0.00	-6,331.00	-6,331.00	-43,409.00
RADIOS ETC					
E 200-01-9140-10	-34,792.00	0.00	0.00	0.00	-34,792.00
R 200-4531	0.00	0.00	-233.00	-233.00	-233.00
RADIOS ETC TOTAL	-34,792.00	0.00	-233.00	-233.00	-35,025.00
TURN OUT					
E 200-01-9140-11	-30,097.00	0.00	0.00	0.00	-30,097.00
R 200-4532	0.00	0.00	-7,242.00	-7,242.00	-7,242.00
TURN OUT TOTAL	-30,097.00	0.00	-7,242.00	-7,242.00	-37,339.00
DRY HYDRANTS					
E 200-01-9140-12	-7,959.00	0.00	0.00	0.00	-7,959.00
R 200-4533	0.00	0.00	-233.00	-233.00	-233.00
DRY HYDRANTS TOTAL	-7,959.00	0.00	-233.00	-233.00	-8,192.00
MISC EQUIP					
E 200-01-9140-13	-1,648.00	0.00	0.00	0.00	-1,648.00
R 200-4534	0.00	0.00	-1,292.40	-1,292.40	-1,292.40
MISC EQUIP TOTAL	-1,648.00	0.00	-1,292.40	-1,292.40	-2,940.40
FIRE RESCUE CIP TOTAL	-707,043.43	0.00	-241,292.40	-241,292.40	-948,335.83

+ = 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	-6,775.00	6,478.17	0.00	6,478.17	-296.83
R 200-4501	0.00	0.00	-5,000.00	-5,000.00	-5,000.00
FACILITIES TOTAL	-6,775.00	6,478.17	-5,000.00	1,478.17	-5,296.83
BLDG & PROP IMPROVEMENTS (TIMBER SALES)					
E 200-01-9100-04	-25,800.00	0.00	0.00	0.00	-25,800.00
R 200-4504	0.00	0.00	-19,156.00	-19,156.00	-19,156.00
BLDG & PROP IMPROVEMENTS TOTAL	-25,800.00	0.00	-19,156.00	-19,156.00	-44,956.00
MUNICIPAL FACILITIES CIP TOTAL	-32,575.00	6,478.17	-24,156.00	-17,677.83	-50,252.83

+ = Debit - = Credit

PUBLIC WORKS CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
2014 P/U TRUCK W/PLOW					
E 200-01-9130-01	-24,430.00	0.00	0.00	0.00	-24,430.00
R 200-4510	0.00	0.00	-2,100.00	-2,100.00	-2,100.00
2014 P/U TRUCK W/PLOW TOTAL	-24,430.00	0.00	-2,100.00	-2,100.00	-26,530.00
2020 DUMP TRUCK					
E 200-01-9130-02	-34,741.00	0.00	0.00	0.00	-34,741.00
R 200-4511	0.00	0.00	-10,290.00	-10,290.00	-10,290.00
2020 DUMP TRUCK TOTAL	-34,741.00	0.00	-10,290.00	-10,290.00	-45,031.00
2005 DUMP TRUCK					
E 200-01-9130-03	-225,538.34	0.00	0.00	0.00	-225,538.34
R 200-4512	0.00	0.00	-12,585.00	-12,585.00	-12,585.00
2005 DUMP TRUCK TOTAL	-225,538.34	0.00	-12,585.00	-12,585.00	-238,123.34
2018 DUMP TRUCK					
E 200-01-9130-04	-34,685.00	0.00	0.00	0.00	-34,685.00
R 200-4513	0.00	0.00	-11,130.00	-11,130.00	-11,130.00
2018 DUMP TRUCK TOTAL	-34,685.00	0.00	-11,130.00	-11,130.00	-45,815.00
2007 BACKHOE					
E 200-01-9130-05	-61,503.00	0.00	0.00	0.00	-61,503.00
R 200-4514	0.00	0.00	-12,375.00	-12,375.00	-12,375.00
2007 BACKHOE TOTAL	-61,503.00	0.00	-12,375.00	-12,375.00	-73,878.00
2008 LOADER					
E 200-01-9130-06	-154,635.00	0.00	0.00	0.00	-154,635.00
R 200-4515	0.00	0.00	-27,345.00	-27,345.00	-27,345.00
2008 LOADER TOTAL	-154,635.00	0.00	-27,345.00	-27,345.00	-181,980.00
2008 10W DUMP TRUCK					
E 200-01-9130-07	-166,000.00	0.00	0.00	0.00	-166,000.00
R 200-4516	0.00	0.00	-37,980.00	-37,980.00	-37,980.00
2008 10W DUMP TRUCK TOTAL	-166,000.00	0.00	-37,980.00	-37,980.00	-203,980.00
2010 10W DUMP TRUCK					
E 200-01-9130-08	-150,184.00	0.00	0.00	0.00	-150,184.00
R 200-4517	0.00	0.00	-21,045.00	-21,045.00	-21,045.00
2010 10W DUMP TRUCK TOTAL	-150,184.00	0.00	-21,045.00	-21,045.00	-171,229.00

+ = Debit - = Credit

PUBLIC WORKS CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
2007 ONE TON TRUCK					
E 200-01-9130-09	-155,360.00	12,500.00	0.00	12,500.00	-142,860.00
R 200-4518	0.00	0.00	-8,910.00	-8,910.00	-8,910.00
2007 ONE TON TRUCK TOTAL	-155,360.00	12,500.00	-8,910.00	3,590.00	-151,770.00
2009 ONE TON TRUCK					
E 200-01-9130-10	-50,585.00	0.00	0.00	0.00	-50,585.00
R 200-4519	0.00	0.00	-3,960.00	-3,960.00	-3,960.00
2009 ONE TON TRUCK TOTAL	-50,585.00	0.00	-3,960.00	-3,960.00	-54,545.00
EXCAVATOR					
E 200-01-9130-11	0.00	0.00	0.00	0.00	0.00
R 200-4520	0.00	0.00	0.00	0.00	0.00
EXCAVATOR TOTAL	0.00	0.00	0.00	0.00	0.00
MULTI USE MINI TRACTOR					
E 200-01-9130-12	-8,447.00	0.00	0.00	0.00	-8,447.00
R 200-4521	0.00	0.00	-2,280.00	-2,280.00	-2,280.00
MULTI USE MINI TRACTOR TOTAL	-8,447.00	0.00	-2,280.00	-2,280.00	-10,727.00
PUBLIC WORKS CIP TOTAL	-1,066,108.34	12,500.00	-150,000.00	-137,500.00	-1,203,608.34

+ = Debit - = Credit

REVALUATION CIP

ALL

Pending Activity Included

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

+ = Debit - = Credit

ROAD CIP
ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
CRACK SEALING					
E 200-01-9120-01	-22,632.00	0.00	0.00	0.00	-22,632.00
R 200-4507	0.00	0.00	-7,825.00	-7,825.00	-7,825.00
CRACK SEALING TOTAL	-22,632.00	0.00	-7,825.00	-7,825.00	-30,457.00
TRAFFIC LIGHTS					
E 200-01-9120-02	-3,220.00	0.00	0.00	0.00	-3,220.00
R 200-4508	0.00	0.00	-2,000.00	-2,000.00	-2,000.00
TRAFFIC LIGHTS TOTAL	-3,220.00	0.00	-2,000.00	-2,000.00	-5,220.00
INFRASTRUCTURE					
E 200-01-9120-03	-89,920.69	588,088.77	0.00	588,088.77	498,168.08
R 200-4509	0.00	0.00	-624,250.00	-624,250.00	-624,250.00
INFRASTRUCTURE TOTAL	-89,920.69	588,088.77	-624,250.00	-36,161.23	-126,081.92
ROAD CIP TOTAL	-115,772.69	588,088.77	-634,075.00	-45,986.23	-161,758.92

+ = Debit - = Credit

SOLID WASTE CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
COMPACTOR REPLACEMENT					
E 200-01-9150-01	-3,118.96	0.00	0.00	0.00	-3,118.96
R 200-4535	0.00	0.00	0.00	0.00	0.00
COMPACTOR REPLACEMENT TOTAL	-3,118.96	0.00	0.00	0.00	-3,118.96
ROLL OFF CONTAINERS					
E 200-01-9150-02	-28,235.00	22,575.00	0.00	22,575.00	-5,660.00
R 200-4536	0.00	0.00	0.00	0.00	0.00
ROLL OFF CONTAINERS TOTAL	-28,235.00	22,575.00	0.00	22,575.00	-5,660.00
SOLID WASTE CIP TOTAL	-31,353.96	22,575.00	0.00	22,575.00	-8,778.96

+ = Debit - = Credit

TECHNOLOGY CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
TECHNOLOGY CIP					
TECHNOLOGY					
E 200-01-9110-01	-8,909.81	2,241.25	0.00	2,241.25	-6,668.56
R 200-4505	0.00	0.00	-15,000.00	-15,000.00	-15,000.00
TECHNOLOGY TOTAL	-8,909.81	2,241.25	-15,000.00	-12,758.75	-21,668.56
CABLE ACCESS EQUIPMENT					
E 200-01-9110-02	-4,670.00	0.00	0.00	0.00	-4,670.00
R 200-4506	0.00	0.00	-1,000.00	-1,000.00	-1,000.00
CABLE ACCESS EQUIPMENT	-4,670.00	0.00	-1,000.00	-1,000.00	-5,670.00
TECHNOLOGY CIP TOTAL	-13,579.81	2,241.25	-16,000.00	-13,758.75	-27,338.56

+ = 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, 2023

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	9	Follow Up / PPW Service	3	Property Site Check	99
Accidents	22	Fraud	1	Retrieve Property	6
Administrative Paperwork	6	Harassment	5	Suspicious Condition	5
Alarm	4	Hazardous Conditions	4	Suspicious Person / Vehicle	10
Animal Complaints	4	Landlord / Tenant Troubles	3	Theft	10
Assist Other Department	10	Lost / Found Item	1	Threatening	2
Be On Lookout (BOLO)	3	Missing Person	2	Vehicle Stops	99
Broken Down Vehicle	9	MV Laws	8	VIN Verification	1
Children Trouble	4	MV Theft	1	Violation of Abuse Order	2
Community Contact	9	Neighbor Troubles	1	Warrant	3
Criminal Trespass	3	Noise Disturbance	2	Weapons, Gun, Knife	1
Disturbance / Disorderly	3	Other Criminal	4	Wellbeing Check	2
Domestic	5	Parking Violation	1		
Escort	1	PCF Medical / Mental	33		
Family Offense	1	Police Information	5		

Sincerely,

William Gagne

William Gagne,
Chief Deputy

March 2023 Monthly Report

To: The Board of Selectpersons
From: Judith A. Akers, Town Clerk
Dated: April 11, 2023

Town Clerk

I have been preparing for the RSU#16 Special Referendum Election. The warrant was posted for this election on March 29, 2023, at all our regular places and on the Clerk's site and on the town website. I have reached out to the Election Clerks to see who is available to work in this election. I am all set on this election for workers. Absentee Ballots will be available beginning April 3, 2023, for this election. I feel many people are not aware of this election coming up. I have looked on the school website a number of times and have not seen anything about this Special Election. We have had the following people take out nomination papers for the different positions that we will be voting on at the June 13, 2023 election. All papers must be returned by April 14, 2023.

Board of Selectperson's (1) position for 3 years

Suzette B. Moulton and Maryanne A. Hawkes-both have filed their papers.

RSU#16 Director (School Committee Member (2) positions for 3 years

Joseph L. Parent, Edward Rabasco, Jr., and Randy W. Lautz-all have filed their papers.

Budget Committee Member (2) positions for 3 years

No one has taken out papers for these two positions.

Monthly Reports

The following transactions were processed in the month of March. ATV's (1), Boats (18), Snowmobiles (11), Hunting & Fishing licenses (10) and Dog licenses (16).

Motor Vehicle Reports for the period of 2/24/2023-3/31/2023

We processed 524 registrations and collected \$124,822.19 in excise tax.

Quarterly Vital Statistics for the period of 01/01/2023-03/31/2023

Certified copies of birth certificates	28
Certified copies of death certificates	48
Certified copies of marriages	17
Marriage licenses	04
Disposition of deaths	01

Tax Collector

We collected \$1,008,115.23 on real estate taxes, \$3,367.44 on tax liens and \$25,246.68 on personal property taxes.

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

Number of Medical Calls:

Jan	FY to Date
17	163

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

Continuing Education/Training:

EMS

Patient refusals and documentation

FIRE

Ice water rescue equipment and roles

Some of the activities in and around the station include:

- New per diem employee orientation
- Monthly department/association meetings - Wednesday Fire/EMS night trainings
- Read to students at the Poland Community School
- RSU Safety Committee Meeting held in training room
- Hosted RSU 16 administrative staff for budget meeting
- 2023 Fire Slayer Program begins for Bruce Whittier Middle School students
- CPR classes for daycare providers and RSU 16 employees
- Sprinkler and fire extinguisher inspections completed
- Chief's Vehicle - Lube, oil and filter change completed - No issues noted
- Quincey Air Compressor - Sight tube, O-rings, air filter and oil replaced in-house
- Squad 1 - Back in service and loaner ambulance returned

We continue to struggle to fill open shifts with per diem employees. When the March schedule was created, there were 43 open shifts.

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

March 9, 2023

Sewing Group: **09 people** attended

March 10, 2023

Cribbage: **04 people** attended.

March 13, 2023

Legos: **15 people** attended.

March 20, 2023

Let's Talk Book Group: The Reading List by Sara Adams: **08 people** attended.

March 20, 2023

Lego's: **09 people** attended.

March 21, 2023

Tweens and Teens: Games: **12 people** attended.

March 21, 2023

Preschool Story Time: **15 Children and 10 Adults** attended.

March 23, 2023

Sewing: Placemats: **05 people** attended.

March 24, 2023

Cribbage: **06 people** attended.

March 28, 2023

Preschool Story Time: **14 Children and 08 Adults** attended.

March 28, 2023

Tweens and Teens: Games: **06 people** attended.

March 30, 2023

Sewing: **06 people** attended.

April 1, 2023

Mystery Book Group: The Thursday Murder Club by Richard Osman: **08 people** attended.

Library Director

Joanne Messer

Ricker Memorial Library Library Statistics Report March 2023

1. The library was open for 25 days March.
2. Staff was paid for 580 hours during the month.
Feb. 26, 2023-April 01, 2023
3. Volunteers worked for approximately 4 hours.
4. Circulation figures for March were as follows:

	Month	Year
E Books	150	382
Total circulation for the month of March, 2023:		1,780
Total circulation year-to-date for the year 2023:		4,592
Total circulation year-to-date in Mar. 2022		4,301

Circulation for the month compared:

	Feb-22	Feb-23	Mar-22	Mar-23
	1,350	1,426	1,651	1,780
Percent Increase (Decrease):		6%		8%

Interlibrary loans requested by:	State-wide	Ricker
	114	65

5. A total of 71 new items were added to the collection:

Adult Fic: 20	Adult N/F: 3	BIO: 0	DVD: 3
Audio Cass.: 11	Juv. Fic: 21	Juv. N/F: 3	Video: 0
Jbio: 1	YA: 3	MC: 1	CD: 0
Ref.: 0	LP: 4	PB: 2	

6. The Community Room was used for 31 separate meetings.
Compare to 18 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 17
 Tweens & Teens 33
 School Visits: 0
 Pre-School Storytime: 42

8. Library card registrations for March:

	Month	Year-to-Date
Adult	9	19
Juvenile	6	7
Non-Resident	1	3
Total	16	29
Total circulation year	8	17

9. Public Access Computers were used 57 times.



Department of Planning and Community Development

Monthly Activity Report March 2023

During the month of March 2023, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. There were **4** 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 **18** inspections, and Ray Cloutier performed **17** inspections for the month of March.

There were a total of **12** building and shoreland zoning permits, **0** road entrance, **13** electrical permits, and **7** plumbing permits issued with a total cost of work of **\$568,300.00** for the month of March. I have attached the permit breakdown for the month.

The Planning Board had a meeting on March 28th. There are openings for two alternate members for the Planning Board, and one full time member and two alternate members for the Board of Appeals.

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

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

Respectfully submitted,

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

Scott Neal

Permit Detail Report

03/01/2023 - 03/31/2023

Permit Type	Main Status	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Building	Approved	Sarah Boyd	\$32.25	BOYD, SARAH J	0007-0011-001B	1,800	420 PLAINS RD.
Building	Approved	John and Melinda Davis	\$125.50	DAVIS, MELINDA FROST	0014-0040D	20,000	53 LUNT LANE
Building	Approved	Abram Verrill	\$1,198.00	VERRILL, ABRAM J	0009-0028-0002C	234,800	6 OVER YONDER WAY
Building	Approved	Josh Bernier	\$225.50	BERNIER, JOSH M	0009-0028-0005	40,000	440 NORTH RAYMOND RD.
Building	Approved	Katherine and Erica Avery-Hurd	\$20.00	AVERY, KATHERINE D	0013-0037A	1,500	26 KNOLL RD.
Building	Approved	Jason Winslow	\$20.00	WINSLOW, JASON M	0017-0021B	1,000	430 MEGQUIER HILL RD.
Demolition	Approved	Lunne Hunnewell Amvets Post #6	\$20.00	LUNNE HUNNEWELL AMVETS POST #6	0005-0019-A003	1,000	26 AMVET RD.
Electrical	Approved	William Miles	\$74.00	WAR EAGLE LLC	0028-0007	0	575 WHITE OAK HILL RD.
Electrical	Approved	David Duhamel	\$120.00	SHEPHERD, SCOTT G	0015-0010	0	117 BAKERSTOWN RD.
Electrical	Approved	Charles Martz	\$70.00	GILSON, JONATHAN S	0009-0002	0	267 NORTH RAYMOND RD.
Electrical	Approved	Dan Brown	\$62.00	TANNER, STANLEY	0007-0032-0005	0	24 PARSONS WAY
Electrical	Approved	Dan Brown	\$62.00	ST. HILAIRE-CRITES, LISA	0023-0007	0	114 LEGENDRE LANE
Electrical	Approved	Dan Brown	\$85.00	DAVIS, MELINDA FROST	0014-0040D	0	53 LUNT LANE
Electrical	Approved	Jason Fullilove	\$40.00	HILL, JACOB E	0005-0048G	0	130 COLBATH RD.
Electrical	Approved	Jeffrey Bosse	\$70.00	DOUGLAS, JACQUELINE G	0032-0039	0	176 BAKERSTOWN RD.
Electrical	Approved	Larry Roakes	\$162.80	ROAKES, LAWRENCE -	0013-0035B	0	62 KNOLL RD.

				TRUSTEE KNOLL ROAD TRUST			
Electrical	Approved	Daniel Merchant	\$70.00	DWYER, ROBERT, L. & SHANNON D. Trustees	0006-0053- 0003	0	21 LAKE SHORE DR.
Electrical	Approved	Daniel Snow/ Roy I. Snow, Inc	\$62.00	FICKETT, CARLENE M	0008-0046A	0	655 EMPIRE RD.
Electrical	Approved	Corey Hunt	\$162.00	SLY, MICHAEL E. & JACQUELINE R. TRUSTEES	0014-0040	0	47 LUNT LANE
Electrical	Approved	Charles Martz	\$105.00	LALLY, PATRICK J	0031-0008H	0	76 JORDAN SHORE DR.
Planning Board Meeting	Pending	Keith Morse, JKL Land Surveying	\$160.50	VEINOTE, KORD D	0037-0010	0	119 CHICKADEE LANE
Planning Board Meeting	Pending	Davis Land Surveying	\$871.00	JEM PROPERTY MANAGEMENT, LLC	0015-0007	0	1505 MAINE ST.
Planning Board Meeting	Mailed	St. Germain for Hawkeye Holdings, Inc	\$86.25	HAWKEYE HOLDINGS, LLC	0015-0024	0	1372 MAINE ST.
Planning Board Meeting	Mailed	Tom Learned	\$165.75	LEARNED, THOMAS H	0010-0055	0	122 THE LEARNED WAY
Plumbing	Approved	Paul Bissonette	\$135.00	SLY, MICHAEL E. & JACQUELINE R. TRUSTEES	0014-0040	0	47 LUNT LANE
Plumbing	Approved	John Ellis	\$60.00	DAVIS, MELINDA FROST	0014-0040D	0	53 LUNT LANE
Plumbing	Approved	Dave Tufts	\$60.00	CARUSO, BARBARA D (TRUSTEE)	0018-0001	0	127 HEATH RD.
Plumbing	Approved	Brandon Holmes	\$315.00	SAVAS, PETER G	0025-0027	0	219 BLACK ISLAND RD.
Subsurface Plumbing	Approved	Dan Labrecque	\$30.00	LABRECQUE FAMILY TRUST	0006-0053- 0001	0	48 LAKE SHORE DR.
Subsurface Plumbing	Approved	Abram Verrill	\$415.00	VERRILL, ABRAM J	0009-0028- 0002C	234,800	6 OVER YONDER WAY
Subsurface Plumbing	Approved	Jacqueline Douglas	\$170.00	DOUGLAS, JACQUELINE G	0032-0039	0	176 BAKERSTOWN RD.
Zoning	Approved	Barry Morgan	\$25.00	MORGAN, BARRY W	0044-0075	1,400	145 BIRCH DR.

Zoning	Approved	Thomas and Martha Leonard	\$25.00	LEONARD, THOMAS J. III, (TRUSTEE)	0048-0019	3,000	3 LOON POINT LANE
Zoning	Approved	Gregory Reagan	\$25.00	REGAN, JAMES F (TRUSTEES)	0030-0016-0002	21,000	0 BAKERSTOWN RD.
Zoning	Approved	Jeff Konigsberg	\$50.00	KONIGSBERG PROPERTIES, LLC	0014-0043	8,000	140 TRIPP LAKE CAMP RD.
Zoning	Approved	Pike Industries, Inc, Justin Zdunczyk	\$25.00	PIKE INDUSTRIES INC.	0001-0012	0	164 SPRING WATER RD.
			\$5,404.55			568,300	

Total Records: 36

4/13/2023

Page: 1 of 1

Permit Inspection Detail Report

03/01/2023 - 03/31/2023

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Parcel Address	Parcel #
8/13/2021	Michael Whittier	3/23/2023	Certificate of Occupancy/Final	WHITTIER, MICHAEL S.	15 PLUMMER RD.	0014-0030F
4/6/2021	Michael and Nancy Whittier	3/23/2023	Certificate of Occupancy/Final	WHITTIER, MICHAEL S.	15 PLUMMER RD.	0014-0030F
4/26/2021	Craig Martin	3/20/2023	Certificate of Occupancy/Final	MARTIN, CRAIG	58 SANDERSON RD.	0011-0074-0012
3/3/2021	Barbara Howard	3/17/2023	Certificate of Occupancy/Final	HOWARD, BARBARA	125 MEGQUIER HILL RD.	0027-0005
5/16/2020	James Goodman	3/9/2023	Certificate of Occupancy/Final	GOODMAN, JAMES NATHEN	11 MOSS DR.	0006-0048-0029
4/12/2022	Deborah Harmon-Haid	3/3/2023	Certificate of Occupancy/Final	HARMON-HAID, DEBORAH L (TRUSTEE)	155 BIRCH DR.	0044-0079
3/30/2023	William Miles	3/28/2023	Electrical Only	WAR EAGLE LLC	575 WHITE OAK HILL RD.	0028-0007
4/8/2021	Darren and Lena-Jo Hartley	3/6/2023	Electrical Only	HARTLEY, LENA-JO M.	577 EMPIRE RD.	0008-0051
9/6/2022	Nathan Rolston	3/31/2023	Electrical Rough	ROLSTON, NATHAN R	24 COBB BROOK LANE	0011-0066-0011
3/27/2023	Dan Brown	3/31/2023	Electrical Rough	DAVIS, MELINDA FROST	53 LUNT LANE	0014-0040D
1/31/2023	Keston Geistwalker, KRW Electric	3/24/2023	Electrical Rough	LEIRER, ROBERTA	25 GARLAND SWAMP RD.	0032-0014A
3/20/2023	Larry Roakes	3/22/2023	Electrical Service	ROAKES, LAWRENCE - TRUSTEE KNOLL ROAD TRUST	62 KNOLL RD.	0013-0035B
3/20/2023	Jeffrey Bosse	3/20/2023	Electrical Service	DOUGLAS, JACQUELINE G	176 BAKERSTOWN RD.	0032-0039
3/16/2023	Daniel Snow/Roy I. Snow,	3/16/2023	Electrical Service	FICKETT, CARLENE M	655 EMPIRE RD.	0008-0046A

	Inc					
2/27/2023	Ray Desjardins, NuPower Electric	3/10/2023	Electrical Service	JEAN, STEVEN A	58 CARPENTER RD.	0001-0026-C003
3/22/2023	Jason Fullilove	3/28/2023	Final - Electric	HILL, JACOB E	130 COLBATH RD.	0005-0048G
3/28/2023	David Duhamel	3/24/2023	Final - Electric	SHEPHERD, SCOTT G	117 BAKERSTOWN RD.	0015-0010
1/27/2023	Michael Sly	3/13/2023	Footings/Setbacks	SLY, MICHAEL E. & JACQUELINE R. TRUSTEES	47 LUNT LANE	0014-0040
1/27/2023	Michael Sly	3/17/2023	Foundation/Rebar	SLY, MICHAEL E. & JACQUELINE R. TRUSTEES	47 LUNT LANE	0014-0040
8/10/2022	Clifton Hammond	3/27/2023	Framing Only	CLIFTON F. HAMMOND LIVING TRUST	91 LANE RD.	0008-0070
4/8/2021	Darren and Lena-Jo Hartley	3/6/2023	Inspection	HARTLEY, LENA-JO M.	577 EMPIRE RD.	0008-0051
10/6/2022	Clifford Anderson	3/3/2023	Insulation Inspection	ANDERSON, DOROTHY A.	38 UPPER RANGE DR.	0035-0012
6/6/2022	Ryan W. Smith	3/3/2023	Insulation Inspection	SMITH, RYAN W	58 SUNSET COVE LANE	0021-0004B
11/15/2022	Cliff Hammond	3/30/2023	Plumbing Rough	CLIFTON F. HAMMOND LIVING TRUST	91 LANE RD.	0008-0070
1/6/2023	Brendan Dallaire	3/24/2023	Plumbing Rough	DALLAIRE, BRENDEN O	43 PULSIFER RD.	0007-0016F
3/16/2023	Dave Tufts	3/23/2023	Plumbing Rough	CARUSO, BARBARA D (TRUSTEE)	127 HEATH RD.	0018-0001
3/21/2023	Jacqueline Douglas	3/24/2023	Septic Field/Tank Installation	DOUGLAS, JACQUELINE G	176 BAKERSTOWN RD.	0032-0039
3/27/2023	Thomas and Martha Leonard	3/24/2023	Tree Inspection	LEONARD, THOMAS J. III, (TRUSTEE)	3 LOON POINT LANE	0048-0019
3/27/2023	Barry Morgan	3/24/2023	Tree Inspection	MORGAN, BARRY W	145 BIRCH DR.	0044-0075



**Poland Parks & Recreation Department
March 2023 Monthly**

Director's Note:

We conducted interviews for the Buildings & Grounds Director position towards the end of March. We had some excellent candidates. Joseph Davis will be job shadowing with Carl week of April 10-14.

Upcoming: April 22nd: Earth Day weekend trash clean up Information:

We have identified some roads in each town that could use some attention.

We will have a table set up in each town on Saturday, April 22nd Time: 9:00am-11:00am

To pick up: Bottled water, gloves, snack, trash bags and instructions with what to do with the trash

Minot town office: Danielle Loring

Mechanic Falls town office: Dave Griffith

Poland Town Hall: Scott Segal

Minot	Mechanic Falls	Poland
Shaw Hill Road, (Old) Garfield Road [section from Shaw Hill Road to where it crosses Center Minot Hill, and Center Minot Hill [from Shaw Hill Road to Jackson Hill Road].	Lane Road, North Street, and Elm Street. State Roads: Rt.11, Rt.124, and Rt.121	Cobb Rd Herrick valley Rd Plains Rd Tripp Lake Rd

If you plan to help, please text Scott Segal @ [838-8632](tel:838-8632) or email: ssegal@polandtownoffice.org

with # of participants and road you plan to work on.

Other road options: If you want to work on your own road, just let Scott know via text.

Sponsored by: Tri-Town Optimist Club, Mechanic Falls, Minot, Poland
tritownoptimist@gmail.com

Thank you to the following 2023 baseball, softball and tee ball sponsors;

Jennings & Sons LLC
RDM
Kimball & Sons Logging
Sharpening Plus
Downeast Machine
Emerson Toyota
Dad's Place
Casco Bay Roofing
Lakeside Property Care
The Log Yard
Camp Northstar
Twin Town Homes, Inc
Armand's Auto Body
LC Murch
Auburn Savings
Northlight Electric
Bison Transportation
JB Electric
The Aebli Group
Auburn Manufacturing
Bryant Energy & Powell Heating

Poland Senior Meeting

March 10, 2023

The meeting was called to order by Tom Dobens(vice-president), Rose Dulberg(treasurer) & Mary Dobens (secretary) with 13 members present.

Treasurers report was \$1,225.72.

Bowling for the 14th has been canceled and will be March 21. Bowling also on the 28th and April 11 and 25th.

The pizza party is also rescheduled for March 22 instead of the 15th. We hope to invite Carl to join us, as he is retiring on April 14th.

The first Wednesday of the month Ray volunteered to make lunch, April 5th.

There are 11 members going to the Green Ladle on March 31. We voted to subsidize \$8:00 per person from the treasury. Since there is limited parking, we will be carpooling from the center at 10:15, no later.

Patti suggested we start a garden in April. She volunteered to help us get started.

We talked about maybe taking another trip to the Farnsworth Museum.

The next meeting will be April 8th.

The meeting closed after Marty's trivia.

Respectfully submitted Mary Dobens

SERVICES & ACTIVITIES

-Beaches open to public as of June 15. Jeannie, our beach attendant has returned.

- **Yoga** has restarted

- **Zumba**- Classes have moved back indoors- Town Hall on Sundays 9:00am

-**Poland Seniors Club**

-**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, Tee Ball, Softball and Babe Ruth-registration closed- Participants numbers are above average, especially for softball. Tee Ball has its highest number in 20 years.

Basketball Clinics: We are offering spring clinics: Instructor Doug Patenaude.

Before & After: After care is full and there is no wait list. Morning care is at 40 participants and room for 10.

Blood Drive: Next drive scheduled for 5/13/23.

Camp Connor: Registration open. 80 % full thus far.

Cheering: Working on details for cheer camp. Hosted cheer competition on March 18. We raised \$4,714.22

Field Hockey-Offering a spring field hockey program-mostly games vs Oxford Hills. 9 participants thus far. Fall Field hockey registration opens May 1st. Working on details for field hockey camp.

Football: Registration opens May 1st. Scott Phillips is returning as our football director.

Working on details for football camp.

Global Art Adventure Classes: Resident Sudan Bevil is providing spring classes for grades 1-6.

Pickle Ball: The beginner pickle ball group is planning to open up some indoor dates when the weather cools off. Pickle ball group plays indoors to PCS on Sunday mornings 9:00am-11:00m.

Soccer: Registration opens May 1st. Working on details for soccer camp.

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

Tumbling: Offering a spring tumbling program for those who participate in our cheering program.

Public Works Monthly Report for March 2023

Item	Month	YTD	Notes
After Hour Incidents	4	42	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	40	463	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road/Shoulder washouts		5	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
<u>ROAD WORK</u>			
Culvert/Drain Cleaning	22	70	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement		14	Dig Safe Notify,Road Closure,crew 3
Ditching		67022'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair	2	20	Truck 12,1 Crew
Potholes or Sinkholes Repaired	85	476	Truck 11, 1 Crew
Road Grading	2	21	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping	5	12	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses	1	12	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING	7	43	Full Crew
<u>ADMINISTRATIVE</u>			
Citizen Requests	5	72	PW Director
Department Head Meeting		1	PW Director
Manager Meeting	4	19	PW Director/ manager meetings
Safety Meetings		2	PW Director,All Crew.
Training		2	PW Director,All Crew.
<u>MAINTENANCE</u>			
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)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Locus Grove CEM (Maine ST behind Church)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake CEM (Tripp Lake Camp RD)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Old Mequier CEM (Meguire Hill RD)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Cem (Heath Rd in woods)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Black Cat CEM (Cleve Tripp RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill CEM (Range Hill RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan CEM (RT 26 & Schellinger)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Verril CEM (RT 122 near Bishop RD)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
White Oak Hill CEM (Summit Spring RD Golf CRS)		2	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (below PCS, behind PPW)		4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field (Hardscrable RD)		3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW	7	8	Full Crew
<u>ASSITANCE TO OTHER DEPT.</u>			
Assist Transfer Station Dept	1	25	MECHANICAL
Assist Recreation Dept		4	Moving-transporting equipment etc.
Assist Library Dept	7	33	SNOW
Assist Fire Rescue Dept	9	46	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office	7	29	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls		4	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland		4	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	1518	8384	
Local/State DOT Services Request			Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	1,773	12807	
Gasoline Gals.	97	802	

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Library Bond Question

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This page shows analysis of submitted data, such as the number of submissions per component value, calculations, and averages. Additional components may be added under the "Add analysis components" fieldset.

Should a question asking for an additional \$550K in bond money for the Library expansion be included on the June 13, 2023 municipal ballot?

YES	81
NO	47

– [Add analysis components](#)

Update analysis display

Town of Poland, Maine

June 13, 2023

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 13th day of June, A.D. 2023 at eight o'clock in the forenoon to act on articles 1 through 23 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 23 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 13, 2023. 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 2024 fiscal year covering the period July 1, 2023 through June 30, 2024.

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 13, 2023 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 one (1) Selectperson 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 ordinance entitled **Poland Comprehensive Land Use Code** Sections 509.3.C. – “Administration”, 509.4.D.1. – “Submissions”, 509.8.A.1. – “Submission Requirements”, 604.B. – “Administrative Procedures”, Section 606.2.A – “Procedure”, 607.1.A. – “Procedure”, 608.1.A. – “Procedure”, and 610.1. – “Procedure” 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 4. Shall the ordinance entitled **Poland Comprehensive Land Use Code** Section 612.8.C.2. – “Protection of Significant Wildlife Habitat” and Section 613.3.C.3. – “Protection of Deer Wintering Areas” 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 5. Shall the ordinance entitled **Poland Comprehensive Land Use Code** Section 508.23 – “Nonresidential Accessory Structures” 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 6. Shall the ordinance entitled **Poland Comprehensive Land Use Code** Section 1103 – “Other Codes Adopted in Conjunction with the Building Code Standards for the Town of Poland” 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 7. Shall the ordinance entitled **Poland Comprehensive Land Use Code** Section 508.11 – “Home Occupations” 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 8. Shall the ordinance entitled **Poland Comprehensive Land Use Code** Table 508.27.A – “Land uses in the Shoreland Area” and Section 508.27.D. – “Piers, Docks, Wharves, Bridges, and Other Structures and Uses Extending Over or Below the Normal Highwater Line of a Water Body or Within a Wetland” 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 9. Shall the **Town of Poland Official Zoning Map** entitled Tax Map 6 Lot 52 be rezoned as Limited Commercial, Tax Map 6 Lot 17, Tax Map 6 Lot 17A, Tax Map 6 Lot 17B, Tax Map 6 Lot 16A, Tax Map 6 Lot 16B, Tax Map 6 Lot 16C, and Tax Map 6 Lot 16 be rezoned as Limited Residential, Tax Map 15 Lot 8 be rezoned Resource protection, and Tax Map 8 Lot 13, Tax Map 8 Lot 13 Sublot 1, Tax Map 42 Lot 17, Tax Map 42 Lot 16 Sublot 17A, Tax Map 42 Lot 15, Tax Map 42 Lot 11, Tax Map 42 Lot 12, Tax Map 42 Lot 13, Tax Map 42 Lot 14, Tax Map 42 Lot 10, Tax Map 42 Lot 8, and Tax Map 42 Lot 6 be rezoned as Limited Residential, 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 10. Shall the ordinance entitled **Poland Comprehensive Land Use Code** Section 508.30.A. – “Downtown Design Standards” be amended, and Section 508.30.E be enacted? (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 does not recommend approval.**

MUNICIPAL ARTICLES

Article 11.

- 1) To see if the Town will vote to make all taxes assessed for the Town's 2024 fiscal year, July 1, 2023 through June 30, 2024, due in two (2) installments, with the first half (1/2) of the total amount assessed due and payable on **October 1, 2023**, and the remaining half (1/2) due on **April 1, 2024**; and to charge **interest** at the **rate** of eight percent (**8.00%**) per year computed on a daily basis on any portion of the installment due that remains outstanding as of November 1, 2023 or May 1, 2024, 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 12. To see if the Town will vote to appropriate **\$3,032,055** 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 13. To see if the Town will vote to authorize the use of funds from the Jane Ricker Trust, totaling \$71,765, and the AB Ricker Fund, totaling \$20,076, for the purpose of supplementing the Ricker Memorial Library operating budget for Fiscal Year 2024 in accordance with the Town's Investment Policy. ***Board of Selectpersons and Budget Committee recommend approval.***

Article 14. To see if the Town will vote to raise and appropriate \$2,844,498 for **General Government**. ***Board of Selectpersons and Budget Committee recommend approval.***

Article 15. To see if the Town will vote to raise and appropriate \$620,308 for **Community Services**. ***Board of Selectpersons and Budget Committee recommend approval.***

Article 16. To see if the Town will vote to raise and appropriate \$914,636 for **Public Works** and \$397,114 for **Solid Waste**. ***Board of Selectpersons and Budget Committee recommend approval.***

Article 17. To see if the Town will vote to raise and appropriate \$2,028,593 for **Public Safety**. ***Board of Selectpersons and Budget Committee recommend approval.***

Article 18. To see if the Town will appropriate for **Tax Increment Financing (TIF) Districts** an estimated total amount of \$1,032,124, dependent upon actual mil rate. ***Board of Selectpersons and Budget Committee recommend approval.***

Article 19. To see if the Town will vote to raise and appropriate \$1,057,713 for the FY24 **Capital Improvement Program** for the Capital Reserve accounts. ***Board of Selectpersons and Budget Committee recommend approval.***

Article 20. 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 21. 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 \$5,198 for the purpose of funding the Property Tax Assistance Ordinance, \$7,500 for library dedicated donations that fell through to the General Fund and an amount not to exceed \$550,000 for the purpose of reducing the total amount authorized to be raised by taxation for the fiscal year 2024. ***Board of Selectpersons and Budget Committee recommend approval.***

Article 22. To see if the Town will vote to exceed the LD1 property tax levy limit. ***Board of Selectpersons and Budget Committee recommend approval.***

Article 23. To see if the Town will vote to authorize the issuance of general obligation securities of the Town to finance costs of design, construction and equipping of an expansion of the Town **Library**, in an aggregate principal amount not to exceed \$1,400,000, an additional \$550,000 from what was authorized FY23, hereby authorized and appropriated, with such dates, maturities, denominations, interest rate(s) and other details (including provisions that the bonds may be subject to call for redemption with or without premium) as the Municipal Officers shall determine. This would be funded from raised and appropriated taxation.

Total estimated debt service of this bond issue or contract is \$1,754,546 of which principal is \$1,400,000 and estimated interest rates ranging from 4.27 – 4.77%, depending on the year of maturity, over 10 years is \$354,546.

Board of Selectpersons recommends approval, Budget Committee does not recommend approval.

FINANCIAL STATEMENT

The issuing of bonds by the Town is one of the ways in which the Town borrows money for certain purposes. The following is a summary of the bonded indebtedness of the Town as of the date of this election.

Bonds Now Outstanding and Unpaid	\$ 6,881,672
Interest to be Repaid on Outstanding Bonds	<u>\$ 678,933</u>
Total to be Repaid on Bonds Outstanding	\$ 7,560,605
Additional Principal Amount of Bonds Authorized But Not Yet Issued	\$ 850,000
Total Maximum Additional Bonds to Be Issued if Approved	<u>\$ 550,000</u>
Estimate of Potential New Interest on Such Additional Bonds	<u>\$ 354,546</u>
Total Additional Bonds to Be Issued and Estimated Interest if Approved by Voters	\$ 1,754,546

When money is borrowed by issuing bonds, the Town must repay not only the principal amount of the bonds but also interest on the bonds. The amount of interest to be paid will vary depending upon the rate of interest and the years to maturity at the time of issue. The validity of the bonds and of the voters' ratification of the bonds may not be affected by any errors in the estimates made of the costs involved, including varying interest rates, the estimated cost of interest on the bond amount to be issued and the total cost of principal and interest to be paid at maturity.

Signed this 19th day of April, 2023 by the majority of the Board of Selectpersons.

Stephen Robinson, Chairperson

Jane Pentheny, Vice-Chairperson

Nathan McNally, Selectperson

Mary-Beth Taylor, 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

Memo

To: Board of Selectpersons
From: Nikki Pratt, Executive Assistant
CC: Matthew Garside, Town Manager
Date: 4/14/2023
RE: Spirit of America Award 2023

The Poland Spirit of America Foundation Award, chosen annually by the Board of Selectpersons, is presented to a local non-profit organization or individual that persistently displays outstanding community service and volunteerism to the citizens of Poland. We need to choose the recipient of this year's award.

With the help of several Town Employees we have come up with a list of non-profit groups here in Poland. You can also add one if you can think of any we may have forgotten. When choosing please nominate by number.

1. Preservation Society
2. PRFD Benevolent Association
4. Manna Fed – Provides non-perishable food to students to take home on the weekends and holidays.

The last few recipients have been:

2013 – Tri Town Food Bank & Thrift Shop
2014 – Boy Scout Troop 126
2015 – Girl Scout Troop 1141
2016 – Santa Comes to Poland
2017 – Poland Trails Committee
2018 – Friends of Ricker Library
2019 – Conservation Commission

Memo

To: Board of Selectpersons
From: Nikki Pratt, Deputy Town Manager
CC: Matt Garside, Town Manager
Date: 4/14/2023
RE: Compactor RFP Results

Bids were opened on Thursday, April 13, 2023 at 11:00 AM. We received five bids:

- Sanitary Equipment Co., Inc. \$36,810
- Reaction Distributing Inc. \$29,467
- Atlantic Recycling Equipment, LLC \$25,125
- Technology International, Inc. \$25,236
- Rudco Products \$28,920

Our recommendation is to go with the lowest bidder Atlantic Recycling Equipment, LLC for \$25,125.

Solid Waste Compactor Official Bid Form

COMPANY NAME: Sanitary Equipment Co., Inc.

ADDRESS: 25 Industry Drive, West Haven, CT 06516

PHONE NUMBER(S): Cell: 617-515-3252 / Office: 203-933-9599

EMAIL: andrew.tantillo@sanitaryequipment.com

CONTACT PERSON: Andrew Tantillo

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.

A. Total net price: \$36,810.00

B. Guaranteed Delivery Date: 6-weeks after receipt of purchase order

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.

Please review attached info

Solid Waste Compactor Official Bid Form

COMPANY NAME: Reaction Distributing Inc.

ADDRESS: 19 Brock Street, Ajax, Ontario, Canada, L1S1S9

PHONE NUMBER(S): (905) 426-6442

EMAIL: larry@reactiondistributing.com

CONTACT PERSON: Larry Vine

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.

A. Total net price: \$29,467.00

B. Guaranteed Delivery Date: 6 to 8 weeks

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.

Solid Waste Compactor Official Bid Form

COMPANY NAME: ATLANTIC Recycling Equipment, LLC
ADDRESS: 13 Jessie Doe Road, Rollinsford, NH 05869-0609
PHONE NUMBER(S): P-603.799.2414, F- 603.799.2421, M-603.817.0126
EMAIL: t.hager@arenh.com
CONTACT PERSON: Todd Hager, Owner

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.

A. Total net price: \$25,125⁰⁰
B. Guaranteed Delivery Date: 7/7/2023 or sooner

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.

Solid Waste Compactor Official Bid Form

COMPANY NAME: Technology International, Inc.

ADDRESS: 1331 South International Parkway, Suite 2251, Lake Mary, Florida 32746

PHONE NUMBER(S): (407) 359-2373

EMAIL: tii@tii-usa.com

CONTACT PERSON: Rifat Habib

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.

A. Total net price: \$25,236.00

B. Guaranteed Delivery Date: 16 Weeks

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.

Solid Waste Compactor Official Bid Form

COMPANY NAME: Rudco Products
ADDRESS: 114 E. Oak Rd Vineland, NJ 08361
PHONE NUMBER(S): 845-420-4006
EMAIL: Tgiacinto@rudco.com
CONTACT PERSON: Tara Giacinto

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.

A. Total net price: \$28,920
B. Guaranteed Delivery Date: 4-6 weeks from acceptance

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.

Proclamation

54th ANNUAL PROFESSIONAL MUNICIPAL CLERKS WEEK
April 30 - May 6, 2023

Whereas, The Office of the Professional Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

Whereas, The Office of the Professional Municipal Clerk is the oldest among public servants, and

Whereas, The Office of the Professional Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

Whereas, Professional Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

Whereas, The Professional Municipal Clerk serves as the information center on functions of local government and community.

Whereas, Professional Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Professional Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations.

Whereas, It is most appropriate that we recognize the accomplishments of the Office of the Professional Municipal Clerk.

Now, Therefore, We, The Board of Selectpersons of Poland, Maine, do recognize the week of April 30 through May 6, 2023, as Professional Municipal Clerks Week, and further extend appreciation to our Professional Municipal Clerk, Judith A. Akers and her Deputies Lynda M. Carey and Amie M. Juergens and to all Professional Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this _____ day of _____, 2023

On behalf of the Board of Selectpersons

Stephen E. Robinson-Chairperson

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 18, 2023

Authorization of cash disbursements for Fiscal Year 2023 totaling:

Town A/P:	\$	816,222.21
Payroll	\$	89,330.93
TIF 1:	\$	9,894.57
TIF 2:	\$	27,978.81
DTV TIF:	\$	1,137.66
Total:	\$	<u>944,564.18</u>

Stephen E. Robinson

Nathan P. McNally

Jane E. Pentheny

Mary Beth Taylor

Stanley L. Tetenman

Warrant 108

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00119 AFLAC						
0685	84682	04	INSURANCE		328924	
AFLAC ACCIDENT			G 10-2681-00		254.40	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		110.25	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC HOSPITAL			G 10-2684-00		79.50	0.00
			GENERAL FUND / AFLAC Hospit			
AFLAC STD			G 10-2685-00		63.00	0.00
			GENERAL FUND / AFLAC STD			
			Vendor Total-		507.15	
00982 ANDROSCOGGIN COUNTY						
0685	84613	04	LIEN DISCHARGES (10)	APRIL 2023		*** SEPARATE ***
LIEN DISCHARGES (10)			E 100-10-1000-14		190.00	0.00
			GENERAL / GENERAL - GENERAL / REGISTRY			
			Invoice Total-		190.00	
0685	84683	04	TRANSFERS	40185 NUP		
TRANSFERS			E 100-10-1000-14		41.00	0.00
			GENERAL / GENERAL - GENERAL / REGISTRY			
			Invoice Total-		41.00	
			Vendor Total-		231.00	
01334 ASHLEY TAYLOR						
0685	84542	04	END OF SEASON	REIMBURSEMENT		
END OF SEASON			E 500-01-1200-13		60.00	0.00
			RECREATION / RECREATION - RECREATION / CHEER			
			Vendor Total-		60.00	
02344 ATLANTIC ELEVATOR INSPECTION SERVICES						
0685	84684	04	INSPECTION	AE032423VT		
INSPECTION			E 100-20-3000-50		200.00	0.00
			GENERAL / BLD & GROUND - PRO SERVICES / PROFESSIONAL			
			Vendor Total-		200.00	
00494 AUBURN AGGREGATES						
0685	84685	04	CRUSHED GRAVEL	50039		
CRUSHED GRAVEL			E 130-01-1400-06		74.74	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / GRAVEL			
			Vendor Total-		74.74	
00129 BAKER & TAYLOR BOOKS						
0685	84686	04	BOOKS	5018278890		
BOOKS			E 700-10-1300-15		158.82	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		158.82	
0685	84686	04	BOOKS	5018273047		
BOOKS			E 700-10-1300-15		47.05	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		47.05	
			Vendor Total-		205.87	
02326 BERKLEE COLLEGE OF MUSIC						
0685	84617	04	SOPHIE PATENAUDE	ID #0843965		
SOPHIE PATENAUDE			E 300-01-4000-05		1,250.00	0.00
			TRUSTS / TRUST FUNDS - TRUSTS / SCOLAR DISTR			
			Vendor Total-		1,250.00	
00171 BOUND TREE MEDICAL, LLC						

Warrant 108

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0685	84687	04	SUPPLIES		84906336	
SUPPLIES			E 140-01-1400-13		51.48	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			Vendor Total-		51.48	
01831 C. H. STEVENSON INC.						
0685	84688	04	COLD PATCH		64813	
COLD PATCH			E 130-01-1400-07		1,251.00	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SURFACE PATC			
			Vendor Total-		1,251.00	
00109 CARLITO RODRIGUEZ						
0685	84689	04	MILEAGE REIMBURSEMENT		3/2023	
MILEAGE REIMBURSEMENT			E 100-20-2000-40		60.26	0.00
			GENERAL / BLD & GROUND - FIN SERVICES / ALLOWANCES			
			Vendor Total-		60.26	
00318 CASELLA RECYCLING						
0685	84690	04	RECYCLING		60613	
RECYCLING			E 130-02-1500-85		2,225.18	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / RECY & PULLS			
			Invoice Total-		2,225.18	
0685	84690	04	RECYCLING		60311	
RECYCLING			E 130-02-1500-85		4,518.92	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / RECY & PULLS			
			Invoice Total-		4,518.92	
			Vendor Total-		6,744.10	
00222 CENTRAL MAINE POWER COMPANY						
0685	84691	04	MARCH 2023		701001886231	
2557-STREET LIGHTS			E 140-05-1500-10		1,152.79	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
			Vendor Total-		1,152.79	
00249 COLLABORATIVE SUMMER						
0685	84692	04	SUPPLIES		26621	
SUPPLIES			E 700-10-1300-30		83.19	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / CHILD PGMS			
			Vendor Total-		83.19	
00111 CONNECTIVITY GROUP						
0685	84693	04	VIDEO CONVERTER		93961	
VIDEO CONVERTER			E 100-30-1000-03		140.50	0.00
			GENERAL / CABLE TV - GENERAL / OFFICE SUPPL			
			Vendor Total-		140.50	
00364 CONSOLIDATED COMMUNICATIONS						
0685	84694	04	SERVICE		APRIL 2023	
6458-MUNIC BUILDINGS			E 100-10-1500-15		386.21	0.00
			GENERAL / GENERAL - UTILITIES / PHONE			
6950-ASO			E 140-02-1500-15		43.34	0.00
			PUB SAFETY / LAW ENFORCEM - UTILITIES / PHONE			
5225-PUBLIC WORKS			E 130-01-1500-15		41.12	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / PHONE			
6522-SOLID WASTE			E 130-02-1500-15		47.04	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / PHONE			
6702-DISPATCH			E 140-03-1500-15		125.07	0.00
			PUB SAFETY / DISPATCHING - UTILITIES / PHONE			
5265-FIRE/RESCUE			E 140-01-1500-15		43.90	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE			
6523-FIRE/RESCUE			E 140-01-1500-15		46.73	0.00

Warrant 108

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
6964-FIRE/RESCUE			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE E 140-01-1500-15		94.23	0.00
2822-REC DEPT			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE E 500-01-1200-02		48.05	0.00
2822-CAMP CONNOR			RECREATION / RECREATION - RECREATION / OPERATING E 500-01-1200-27		186.21	0.00
6283-LIBRARY			RECREATION / RECREATION - RECREATION / SUMMER REC E 700-10-1500-15		99.64	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / PHONE			
Vendor Total-					1,161.54	
01146 CORCORAN ENVIRONMENTAL SERVICES, INC						
0685	84695	04	PULL FEE	021723		
RECYCLE PULL FEE			E 130-02-1500-85		625.00	0.00
PULL FEE			PUB WORKS / SOLID WASTE - UTILITIES / RECY & PULLS E 130-02-1500-80		1,920.00	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Vendor Total-					2,545.00	
01189 DANIEL SWETT						
0685	84696	04	OVERPAYMENT TAXES	REIMBURSEMENT		
OVERPAYMENT TAXES			G 10-2230-00		23.80	0.00
			GENERAL FUND / OVERPAYMENTS			
Vendor Total-					23.80	
02026 DENNISON LUBRICANTS OF MAINE						
0685	84697	04	BULK OIL	3649507		
BULK OIL			E 130-01-3500-10		476.30	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
Invoice Total-					476.30	
0685	84697	04	BULK OIL	3647744		
BULK OIL			E 130-02-1000-05		263.40	0.00
			PUB WORKS / SOLID WASTE - GENERAL / EQUIPMENT			
Invoice Total-					263.40	
Vendor Total-					739.70	
01854 DEPOT SQUARE HARDWARE						
0685	84698	04	SUPPLIES	B138890		
SUPPLIES			E 130-01-3500-10		11.99	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
Invoice Total-					11.99	
0685	84698	04	SUPPLIES	A267091		
BUILDING AND GROUNDS			E 140-01-1000-04		9.99	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
Invoice Total-					9.99	
Vendor Total-					21.98	
00304 DIRIGO WIRELESS, INC						
0685	84699	04	EQUIPMENT	9263		
EQUIPMENT			E 140-01-1000-05		16.68	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT			
Vendor Total-					16.68	
00157 DOWNEAST ENERGY						
0685	84700	04	ACCOUNT 2375899	3/21/23		
OLD FIRE BARN 466.9G			E 100-10-1500-30		1,620.14	0.00
			GENERAL / GENERAL - UTILITIES / HEAT			
Vendor Total-					1,620.14	
01206 EASTERN FIRE						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0685	84701	04	MONITORING	1052-F181502		
MONITORING			E 100-20-3000-50		325.00	0.00
			GENERAL / BLD & GROUND - PRO SERVICES / PROFESSIONAL			
			Vendor Total-		325.00	
01555 ELECTION SYSTEMS & SOFTWARE						
0685	84702	04	DS200 RENTAL	CD2057529		
DS200 RENTAL			E 100-10-1000-10		1,284.00	0.00
			GENERAL / GENERAL - GENERAL / ELECTION SUP			
			Vendor Total-		1,284.00	
02102 FASTENAL COMPANY						
0685	84703	04	PARTS	MEAUB201177		
PARTS			E 130-01-3500-10		84.94	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Vendor Total-		84.94	
00378 FIRESAFE EQUIPMENT, INC						
0685	84704	04	INSPECTION	35979		
INSPECTION			E 100-20-1000-04		58.00	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
			Invoice Total-		58.00	
0685	84704	04	INSPECTION	35978		
INSPECTION			E 700-10-3500-15		137.30	0.00
			LIBRARY / RICKER LIBRA - MAINT & REP / MAIN/REPAIR			
			Invoice Total-		137.30	
0685	84704	04	INSPECTION	35981		
INSPECTION			E 130-02-1000-05		82.00	0.00
			PUB WORKS / SOLID WASTE - GENERAL / EQUIPMENT			
			Invoice Total-		82.00	
0685	84704	04	INSPECTION	35980		
INSPECTION			E 140-01-1000-04		305.30	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			Invoice Total-		305.30	
			Vendor Total-		582.60	
02294 FIRST NATIONAL BANK OMAHA						
0685	84610	04	MARCH 2023	0054		
MARDENS			E 500-01-1200-13		47.98	0.00
			RECREATION / RECREATION - RECREATION / CHEER			
MARDENS			E 500-01-1200-02		181.68	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
HARBOR FREIGHT			E 500-01-1200-02		32.67	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
BJS			E 500-01-1200-02		199.98	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
HANNAFORD			E 500-01-1200-05		42.12	0.00
			RECREATION / RECREATION - RECREATION / BASKETBALL			
MARDENS			E 500-01-1200-07		5.99	0.00
			RECREATION / RECREATION - RECREATION / SOCCER			
MARDENS			E 500-01-1200-05		101.28	0.00
			RECREATION / RECREATION - RECREATION / BASKETBALL			
AMAZON			E 500-01-1200-13		84.38	0.00
			RECREATION / RECREATION - RECREATION / CHEER			
MARDENS			E 500-01-1200-07		60.00	0.00
			RECREATION / RECREATION - RECREATION / SOCCER			
MARDENS			E 500-01-1200-03		33.85	0.00
			RECREATION / RECREATION - RECREATION / BEFORE AFTER			
MARDENS			E 500-01-1200-02		159.98	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
MARDENS			RECREATION / RECREATION - RECREATION / OPERATING E 500-01-1200-07		63.09	0.00
WRISTBANDBROS			RECREATION / RECREATION - RECREATION / SOCCER E 500-01-1200-13		276.51	0.00
SIGNS			RECREATION / RECREATION - RECREATION / CHEER E 500-01-1200-13		52.99	0.00
SIGNS			RECREATION / RECREATION - RECREATION / CHEER E 500-01-1200-13		107.50	0.00
BLT GLOBALROSE			RECREATION / RECREATION - RECREATION / CHEER E 500-01-1200-13		126.59	0.00
JIFFYSHIRTS			RECREATION / RECREATION - RECREATION / CHEER E 500-01-1200-13		459.88	0.00
AMAZON			RECREATION / RECREATION - RECREATION / CHEER E 500-01-1200-13		87.97	0.00
ADOBE			RECREATION / RECREATION - RECREATION / CHEER E 500-01-1200-02		14.99	0.00
MARDENS			RECREATION / RECREATION - RECREATION / OPERATING E 500-01-1200-27		112.00	0.00
MARDENS			RECREATION / RECREATION - RECREATION / SUMMER REC E 500-01-1200-06		101.99	0.00
MARDENS			RECREATION / RECREATION - RECREATION / FOOTBALL E 500-01-1200-02		224.84	0.00
JIFFY SHIRTS			RECREATION / RECREATION - RECREATION / OPERATING E 500-01-1200-13		33.93	0.00
			RECREATION / RECREATION - RECREATION / CHEER			
Invoice Total-					2,612.19	
0685	84705	04	MARCH 2023	4504		
GRAINGER #16 SANDER			E 130-01-3500-10		93.02	0.00
AMAZON WIPER BLADES			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN E 130-01-3500-10		77.95	0.00
AMAZON REEMER BIT			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN E 130-01-1000-05		63.77	0.00
AMAZON #16 MIRROR PARTS			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT E 130-01-3500-10		308.18	0.00
GREEN FARM PARTS			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN E 130-01-3500-10		335.12	0.00
CUMMINGS INC SWEEPER			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN E 130-01-3500-10		52.66	0.00
AMAZON WINDEX			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN E 130-01-3500-10		14.99	0.00
AMAZON #18 PLATE LITE			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN E 130-01-3500-10		17.99	0.00
AMAZON			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN E 130-01-3500-10		107.66	0.00
AMAZON			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN E 130-01-3500-10		25.99	0.00
GREEN FARM GRADER PARTS			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN E 130-01-3500-10		130.37	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
Invoice Total-					1,227.70	
0685	84705	04	MARCH 2023	4400		
JOANN STORES			E 700-10-1300-40		16.78	0.00
HOBBY LOBBY			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS E 700-10-1000-03		8.47	0.00
AMAZON BUSINESS			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL E 700-10-1300-35		32.73	0.00
AMAZON BUSINESS			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS E 700-10-1000-03		33.99	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
AMAZON BUSINESS			E 700-10-1300-35		33.00	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS			
AMAZON BUSINESS			E 700-10-1300-35		39.98	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS			
DEPOT SQUARE			E 700-10-1300-10		40.84	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / MISC LIBRARY			
HANNAFORD			E 700-10-1300-35		25.21	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS			
JOANN			E 700-10-1300-40		29.09	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
SHAWS			E 700-10-1300-10		31.87	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / MISC LIBRARY			
AMAZON			E 700-10-1300-15		86.30	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
AMAZON			E 700-10-1300-35		31.96	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS			
AMAZON			E 700-10-1300-35		18.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS			
AMAZON			E 700-10-1300-15		51.60	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
Invoice Total-					480.81	
0685	84705	04	5897	MARCH 2023		
ADOBE			E 100-10-1000-03		155.88	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
ZOOM			E 100-10-1000-07		33.90	0.00
			GENERAL / GENERAL - GENERAL / DUES/SUBS			
Invoice Total-					189.78	
0685	84705	04	7433	MARCH 2023		
HANNAFORD			E 100-10-1000-17		121.68	0.00
			GENERAL / GENERAL - GENERAL / SPECIAL EVEN			
WPSG			E 140-01-2000-67		68.93	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / PROT CLOTHIN			
Invoice Total-					190.61	
Vendor Total-					4,701.09	
00393 FOX MACHINE INC						
0685	84706	04	PARTS	3102		
PARTS			E 130-01-3500-10		100.00	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
Vendor Total-					100.00	
01901 FREEDOM FIRE PROTECTION, INC.						
0685	84707	04	SPRINKLER SYSTEM INSPECT.	14102		
SPRINKLER SYSTEM INSPECT.			E 700-10-3500-15		80.00	0.00
			LIBRARY / RICKER LIBRA - MAINT & REP / MAIN/REPAIR			
Vendor Total-					80.00	
00314 G. A. DOWNING CO., INC.						
0685	84708	04	PORTABLE RENTAL	100904		
PORTABLE RENTAL			E 500-01-1200-29		150.00	0.00
			RECREATION / RECREATION - RECREATION / WINTER RENT			
Vendor Total-					150.00	
00431 GILMAN ELECTRICAL SUPPLY, INC.						
0685	84709	04	PARTS	0227-1087993		
PARTS			E 130-01-1000-05		270.87	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
Vendor Total-					270.87	
00058 HYDRAULIC SOLUTIONS OF NEW ENGLAND						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0685	84710	04	SWEeper PUMP	HS032823 1		
SWEeper PUMP			E 130-01-3500-10		1,028.00	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Vendor Total-		1,028.00	
01851 ION NETWORKING LLC						
0685	84711	04	SERVICE	41723		
SERVICE			E 140-01-1000-03		1,053.17	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
			Invoice Total-		1,053.17	
0685	84711	04	SERVICE	41724		
SERVICE			E 700-10-1000-03		205.00	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
			Invoice Total-		205.00	
0685	84711	04	SERVICE	41722		
SERVICE			E 100-10-1000-03		1,480.88	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			Invoice Total-		1,480.88	
0685	84711	04	SERVICE	662300		
SERVICE			E 140-01-1000-03		641.25	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
			Invoice Total-		641.25	
0685	84711	04	SERVICE	662246		
SERVICE			E 200-01-9110-01		1,798.00	0.00
			CIP RES FNDS / CIP - TECH CIP / TECHNOLOGY			
			Invoice Total-		1,798.00	
			Vendor Total-		5,178.30	
01541 IRVING ENERGY						
0685	84712	04	ACCOUNT # 2905395	417144		
DIESEL			G 10-1800-01		17,441.20	0.00
			GENERAL FUND / DIESEL INVEN			
			Vendor Total-		17,441.20	
01102 J M MORIN EARTHWORKS INC						
0685	84713	04	TAX OVERPAYMENT	RE3005		
TAX OVERPAYMENT			G 10-2230-00		42.27	0.00
			GENERAL FUND / OVERPAYMENTS			
			Vendor Total-		42.27	
02283 JENSEN BAIRD GARDNER & HENRY						
0685	84714	04	LEGAL SERVICES	326261		
LEGAL SERVICES			E 100-10-3000-20		731.25	0.00
			GENERAL / GENERAL - PRO SERVICES / LEGAL			
			Invoice Total-		731.25	
0685	84714	04	LEGAL SERVICES	326260		
LEGAL SERVICES			E 100-10-3000-20		168.75	0.00
			GENERAL / GENERAL - PRO SERVICES / LEGAL			
			Invoice Total-		168.75	
0685	84714	04	LEGAL SERVICES	326259		
LEGAL SERVICES			E 100-10-3000-20		463.75	0.00
			GENERAL / GENERAL - PRO SERVICES / LEGAL			
			Invoice Total-		463.75	
			Vendor Total-		1,363.75	
01187 JEROME AND ELIZABETH GOSSELIN						
0685	84715	04	TAX OVERPAYMENT	REIMBURSEMENT		
TAX OVERPAYMENT			G 10-2230-00		42.38	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
GENERAL FUND / OVERPAYMENTS						
Vendor Total-					42.38	
00544 K. L. JACK & CO.						
0685	84716	04	PARTS	5973013		
PARTS	E 130-01-3500-10				47.16	0.00
PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN						
Invoice Total-					47.16	
0685	84716	04	PARTS	5973009		
PARTS	E 130-01-3500-10				59.00	0.00
PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN						
Invoice Total-					59.00	
Vendor Total-					106.16	
02343 LAWRENCE THURLOW III						
0685	84717	04	TAX OVERPAYMENT	RE3610		
TAX OVERPAYMENT	G 10-2230-00				59.06	0.00
GENERAL FUND / OVERPAYMENTS						
Vendor Total-					59.06	
00613 LAWSON PRODUCTS INC.						
0685	84718	04	PARTS	9310397148		
PARTS	E 130-01-3500-10				202.82	0.00
PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN						
Invoice Total-					202.82	
0685	84718	04	PARTS	9310409654		
PARTS	E 130-01-3500-10				95.24	0.00
PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN						
Invoice Total-					95.24	
Vendor Total-					298.06	
00631 LINCOLN STREET RADIATOR, INC						
0685	84719	04	GRADER PARTS	70215		
GRADER PARTS	E 130-01-3500-10				377.00	0.00
PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN						
Vendor Total-					377.00	
00699 MAINE BUILDING OFFICIALS AND						
0685	84681	04	CONFERENCE	SCOTT NEAL		
CONFERENCE	E 120-01-2000-50				140.00	0.00
COMM SERVCS / PLANNING&DEV - FIN SERVICES / TRAINING						
Vendor Total-					140.00	
00755 MAINE MUNICIPAL EMPLOYEES						
0685	84720	04	MAY 2023	MHT.01110		
ADMINISTRATION	E 100-10-2000-70				8,810.43	0.00
GENERAL / GENERAL - FIN SERVICES / HEALTH INS						
PLANNING	E 120-01-2000-70				2,814.55	0.00
COMM SERVCS / PLANNING&DEV - FIN SERVICES / HEALTH INS						
RECREATION	E 120-02-2000-70				3,111.31	0.00
COMM SERVCS / RECREATION - FIN SERVICES / HEALTH INS						
PUBLIC WORKS	E 130-01-2000-70				6,206.34	0.00
PUB WORKS / PUBLIC WORKS - FIN SERVICES / HEALTH INS						
SOLID WASTE	E 130-02-2000-70				2,408.83	0.00
PUB WORKS / SOLID WASTE - FIN SERVICES / HEALTH INS						
FIRE RESCUE	E 140-01-2000-70				4,209.97	0.00
PUB SAFETY / FIRE RESCUE - FIN SERVICES / HEALTH INS						
LIBRARY	E 700-10-2000-70				2,604.08	0.00
LIBRARY / RICKER LIBRA - FIN SERVICES / HEALTH INS						
HEALTH WITHHOLDING	G 10-2650-00				5,323.32	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
DENTAL WITHHOLDING			GENERAL FUND / Health Ins. G 10-2655-00		1,662.75	0.00
VISIONWITHHOLDING			GENERAL FUND / Dental Ins. G 10-2660-00		204.63	0.00
IPP WITHHOLDING			GENERAL FUND / Vision Ins. G 10-2680-00		1,310.53	0.00
DEPENDENT WITHHOLDING			GENERAL FUND / IPP G 10-2665-00		11.10	0.00
SUPPLEMENTAL WITHHOLDING			GENERAL FUND / Dep. Life G 10-2663-00		109.80	0.00
LIFE NO MED ADMIN			GENERAL FUND / Supp. Life E 100-10-2000-72		41.40	0.00
LIFE NO MED PUBLIC WORKS			GENERAL / GENERAL - FIN SERVICES / LIFE NO MED E 130-01-2000-72		14.40	0.00
LIFE NO MED F/R			PUB WORKS / PUBLIC WORKS - FIN SERVICES / LIFE NO MED E 140-01-2000-72		60.30	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / LIFE NO MED			
Vendor Total-					38,903.74	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0685	84721	04	LEASE RENEWAL E 130-01-3500-10	5000278318	99.75	0.00
LEASE RENEWAL			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
Invoice Total-					99.75	
0685	84721	04	OXYGEN E 140-01-1400-13	3002699047	215.53	0.00
OXYGEN			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
Invoice Total-					215.53	
Vendor Total-					315.28	
00757 MAINE WASTE TO ENERGY						
0685	84724	04	TIP FEES E 130-02-1500-80	202299	461.38	0.00
TIP FEES			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					461.38	
0685	84724	04	TIP FEES E 130-02-1500-80	203292	467.36	0.00
TIP FEES			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					467.36	
0685	84724	04	TIP FEES E 130-02-1500-80	203317	469.66	0.00
TIP FEES			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					469.66	
0685	84724	04	TIP FEES E 130-02-1500-80	203345	443.90	0.00
TIP FEES			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					443.90	
0685	84724	04	TIP FEES E 130-02-1500-80	199632	460.00	0.00
TIP FEES			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					460.00	
0685	84724	04	TIP FEES E 130-02-1500-80	199791	491.74	0.00
TIP FEES			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					491.74	
0685	84724	04	TIP FEES E 130-02-1500-80	199810	444.36	0.00
TIP FEES						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		444.36	
0685	84724	04	TIP FEES	200512		
TIP FEES			E 130-02-1500-80		443.90	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		443.90	
0685	84724	04	TIP FEES	200656		
TIP FEES			E 130-02-1500-80		513.36	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		513.36	
0685	84724	04	TIP FEES	200691		
TIP FEES			E 130-02-1500-80		503.70	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		503.70	
0685	84724	04	TIP FEES	201184		
TIP FEES			E 130-02-1500-80		299.92	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		299.92	
0685	84724	04	TIP FEES	201478		
TIP FEES			E 130-02-1500-80		495.88	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		495.88	
0685	84724	04	TIP FEES	201498		
TIP FEES			E 130-02-1500-80		588.34	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		588.34	
0685	84724	04	TIP FEES	201538		
TIP FEES			E 130-02-1500-80		169.95	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		169.95	
0685	84724	04	TIP FEES	202403		
TIP FEES			E 130-02-1500-80		218.04	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		218.04	
0685	84724	04	TIP FEES	202424		
TIP FEES			E 130-02-1500-80		533.60	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		533.60	
0685	84724	04	TIP FEES	204411		
TIP FEES			E 130-02-1500-80		271.92	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		271.92	
0685	84724	04	TIP FEES	204378		
TIP FEES			E 130-02-1500-80		555.22	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		555.22	
0685	84724	04	TIP FEES	204349		
TIP FEES			E 130-02-1500-80		462.76	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		462.76	
			Vendor Total-		8,294.99	
01837 MainePERS						
0685	84725	04	MARCH 2023	P0336		
ADMIN			E 100-10-2000-75		3,706.90	0.00

Warrant 108

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PLANNING & DEV			GENERAL / GENERAL - FIN SERVICES / ICMA/MPRS E 120-01-2000-75		1,099.08	0.00
RECREATION			COMM SERVCS / PLANNING&DEV - FIN SERVICES / ICMA/MPRS E 120-02-2000-75		1,138.93	0.00
PUBLIC WORKS			COMM SERVCS / RECREATION - FIN SERVICES / ICMA/MPRS E 130-01-2000-75		3,782.44	0.00
SOLID WASTE			PUB WORKS / PUBLIC WORKS - FIN SERVICES / ICMA/MPRS E 130-02-2000-75		1,139.54	0.00
LIBRARY			PUB WORKS / SOLID WASTE - FIN SERVICES / ICMA/MPRS E 700-10-2000-75		869.59	0.00
FIRE/RESCUE			LIBRARY / RICKER LIBRA - FIN SERVICES / ICMA/MPRS E 140-01-2000-75		7,253.54	0.00
EE CONTRIBUTIONS 110AC			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ICMA/MPRS G 10-2600-00		8,310.76	0.00
FR CONTRIBUTIONS 3101C			GENERAL FUND / MPERS G 10-2605-00		4,661.29	0.00
			GENERAL FUND / MPERS F/R			
Vendor Total-					31,962.07	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0685	84726	04	BACK HOE E 130-01-3500-10	PW719110	60.17	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
Invoice Total-					60.17	
0685	84726	04	PARTS/SUPPLIES E 130-01-3500-10	PW719162	10.99	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
Invoice Total-					10.99	
0685	84726	04	GRADER PARTS E 130-01-3500-10	PW719164	258.89	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
Invoice Total-					258.89	
0685	84726	04	ELGIN SWEEPER PARTS E 130-01-3500-10	PW719174	2.53	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
Invoice Total-					2.53	
0685	84726	04	PARTS/SUPPLIES E 130-01-3500-10	PW719629	7.73	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
Invoice Total-					7.73	
0685	84726	04	PARTS/SUPPLIES E 130-01-3500-10	PW719791	22.07	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
Invoice Total-					22.07	
Vendor Total-					362.38	
00714 MECHANIC FALLS WATER DEPT.						
0685	84727	04	WATER E 100-10-1500-65	APRIL 2023	15.04	0.00
			GENERAL / GENERAL - UTILITIES / WATER			
6195-WATER TOWN OFFICE			E 100-10-1500-65		15.04	0.00
			GENERAL / GENERAL - UTILITIES / WATER			
6205-SPRINKLER TOWN HALL			E 100-10-1500-66		103.68	0.00
			GENERAL / GENERAL - UTILITIES / SPRINKLERS			
6315-WATER FIRE STATION			E 140-01-1500-65		38.69	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / WATER			
658-WATER FIRE HYDRANT			E 100-10-1500-75		1,406.25	0.00
			GENERAL / GENERAL - UTILITIES / HYDRANTS			

Warrant 108

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
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		42.43	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-					1,843.53	
01282 MEDICAL REIMBURSEMENT SERVICES, INC						
0685	84728	04	MARCH 2023	8185		
MARCH 2023			E 140-01-3000-50		2,489.90	0.00
			PUB SAFETY / FIRE RESCUE - PRO SERVICES / PROFESSIONAL			
Vendor Total-					2,489.90	
00374 MICHEL GIASSON AIA						
0685	84543	04	PROF SERVICES	22004.009		
PROF SERVICES			E 300-01-4000-80		5,117.00	0.00
			TRUSTS / TRUST FUNDS - TRUSTS / STONE FUNDS			
Vendor Total-					5,117.00	
01547 MICROMARKETING LLC						
0685	84729	04	BOOKS	917855		
BOOKS			E 700-10-1300-15		15.19	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
Invoice Total-					15.19	
0685	84729	04	BOOKS	917940		
BOOKS			E 700-10-1300-15		15.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
Invoice Total-					15.99	
0685	84729	04	BOOKS	917888		
BOOKS			E 700-10-1300-15		23.19	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
Invoice Total-					23.19	
0685	84729	04	BOOKS	917694		
BOOKS			E 700-10-1300-25		31.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
Invoice Total-					31.99	
0685	84729	04	BOOKS	918573		
BOOKS			E 700-10-1300-15		101.80	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
Invoice Total-					101.80	
Vendor Total-					188.16	
00803 NATIONWIDE RETIREMENT SOLUTIONS						
0685	84730	04	Plan #0053190,Akers1347	MARCH 2023		
Plan #0053190,Akers1347			G 10-2675-00		50.00	0.00
			GENERAL FUND / Nationwide			
Vendor Total-					50.00	
00175 NORTHLIGHT ELECTRIC, LLC						
0685	84731	04	TROUBLESHOOT ELECTRICAL	2086		
TROUBLESHOOT ELECTRICAL			E 100-20-3500-15		285.00	0.00
			GENERAL / BLD & GROUND - MAINT & REP / MAIN/REPAIR			
Vendor Total-					285.00	
00165 OCCUPATIONAL HEALTH CENTERS						
0685	84732	04	PHYSICAL/SCREEN	1207636934		

Warrant 108

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PHYSICAL/SCREEN			E 100-20-2000-40		116.00	0.00
			GENERAL / BLD & GROUND - FIN SERVICES / ALLOWANCES			
			Vendor Total-		116.00	
00774 OMNI SERVICES, INC.						
0685	84733	04	PARTS	3062104		
PUB WORKS PARTS			E 130-01-3500-10		245.22	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Vendor Total-		245.22	
00909 OMNIGO SOFTWARE						
0685	84734	04	SUBSCRIPTION	I-IRT000526		
SUBSCRIPTION			E 140-01-1000-03		800.42	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
			Vendor Total-		800.42	
01933 P & K SAND & GRAVEL, INC.						
0685	84735	04	CRUSHED STONE	148731		
CRUSHED STONE			E 130-01-1400-06		114.00	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / GRAVEL			
			Vendor Total-		114.00	
00880 PARENT LUMBER CO. INC.						
0685	84736	04	PARTS	61491		
PARTS			E 130-01-1000-05		55.57	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
			Vendor Total-		55.57	
02342 PATRICIA L WATSON						
0685	84737	04	TAX OVERPAYMENT	RE 2537		
TAX OVERPAYMENT			G 10-2230-00		39.26	0.00
			GENERAL FUND / OVERPAYMENTS			
			Vendor Total-		39.26	
00913 PINE STATE PEST SOLUTIONS, INC.						
0685	84738	04	MONTHLY INSPECTION	46519		
MONTHLY INSPECTION			E 100-20-3000-50		50.00	0.00
			GENERAL / BLD & GROUND - PRO SERVICES / PROFESSIONAL			
			Invoice Total-		50.00	
0685	84738	04	MONTHLY INSPECTION	47415		
MONTHLY INSPECTION			E 100-20-3000-50		50.00	0.00
			GENERAL / BLD & GROUND - PRO SERVICES / PROFESSIONAL			
			Invoice Total-		50.00	
			Vendor Total-		100.00	
02050 POLAND REGIONAL HIGH SCHOOL						
0685	84616	04	SOFTBALL CLINIC	DONATION		
SOFTBALL CLINIC			E 500-01-1200-04		600.00	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
			Vendor Total-		600.00	
00950 PRIMERICA SHAREHOLDER SERVICES						
0685	84739	04	6171 CAREY LY	97137		
PLAN 97137			G 10-2666-00		31.25	0.00
			GENERAL FUND / Primerica			
			Vendor Total-		31.25	
00983 REGGIE'S SALES & SERVICE, INC						
0685	84740	04	PARTS	288176		
PARTS			E 130-01-1000-05		21.95	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance	
Description			Account	Proj			
Invoice Total-					21.95		
0685	84740	04	PARTS	288049			
PARTS			E 130-01-3500-10		21.99	0.00	
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN				
Invoice Total-					21.99		
0685	84740	04	CHAIN SAW PART	288266			
CHAIN SAW PART			E 130-01-1000-05		27.95	0.00	
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT				
Invoice Total-					27.95		
0685	84740	04	FUEL	288559			
FUEL			E 140-01-3500-10		135.70	0.00	
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN				
Invoice Total-					135.70		
Vendor Total-					207.59		
01428 RJD APPRAISAL							
0685	84741	04	TY 22/23 ASSESSING SERV.	4/1/23			
TY 22/23 ASSESSING SERV.			E 100-10-3000-70		2,583.33	0.00	
			GENERAL / GENERAL - PRO SERVICES / ASSESS AGENT				
Vendor Total-					2,583.33		
00899 RSU #16							
0685	84742	04	MONTHLY PAYMENT	APRIL 2023			
MONTHLY PAYMENT			E 150-07-5000-20		625,294.84	0.00	
			FINAN SERVCS / RSU 16 - SCHOOL / RSU 16				
Vendor Total-					625,294.84		
01032 SCOTT SEGAL							
0685	84541	04	SENIORS BOWLING	PETTY CASH			
SENIORS BOWLING			E 500-01-1200-33		130.00	0.00	
			RECREATION / RECREATION - RECREATION / SNR CLUB				
Vendor Total-					130.00		
01790 SEBAGO TECHNICS, INC.							
0685	84743	04	PROF. SERV.	202303233			
PROF. SERV.			E 120-01-3000-75		816.80	0.00	
			COMM SERVCS / PLANNING&DEV - PRO SERVICES / PLANN CONSUL				
Vendor Total-					816.80		
01029 SECRETARY OF STATE							
0685	84540	04	REPORT FOR 3/31/2023	3/23-3/31/23			
REPORT FOR 3/31/2023			G 10-2300-03		10,582.06	0.00	
			GENERAL FUND / STATE MV				
Invoice Total-					10,582.06		
0685	84615	04	REPORT FOR 4/6/23	3/31-4/6/23			
REPORT FOR 4/6/23			G 10-2300-03		8,089.80	0.00	
			GENERAL FUND / STATE MV				
Invoice Total-					8,089.80		
0685	84680	04	REPORT FOR 4/13/2023	4/6-4/13/2023			
REPORT FOR 4/13/2023			G 10-2300-03		18,075.50	0.00	
			GENERAL FUND / STATE MV				
Invoice Total-					18,075.50		
Vendor Total-					36,747.36		
00772 Stephanie Harmon							
0685	84679	04	REFUND	SNOW DAYS			
REFUND			E 500-01-1200-03		66.00	0.00	
			RECREATION / RECREATION - RECREATION / BEFORE AFTER				

Warrant 108

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					66.00	
01141 TOWN HALL STREAMS						
0685	84744	04	VIDEO STREAMING	14727		
VIDEO STREAMING			E 100-30-3000-50		250.00	0.00
			GENERAL / CABLE TV - PRO SERVICES / PROFESSIONAL			
Vendor Total-					250.00	
02176 TRACTION						
0685	84745	04	PARTS	1101P178944		
PUB WORKS PARTS #17			E 130-01-3500-10		229.15	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
Vendor Total-					229.15	
00118 TREASURER, STATE OF MAINE						
0685	84612	04	VITAL STAT QUARTERLY	1/1-3/31/2023		
VITAL STAT QUARTERLY			G 10-2300-07		121.60	0.00
			GENERAL FUND / VITAL STATS			
Vendor Total-					121.60	
00303 TREASURER, STATE OF MAINE						
0685	84614	04	MARCH 2023 REPORT	DOGS		
MARCH 2023 REPORT			G 10-2300-05		97.00	0.00
			GENERAL FUND / STATE DOG			
Vendor Total-					97.00	
00760 TREASURER, STATE OF MAINE						
0685	84746	04	HEALTH INS SUBSIDY	MARCH 2023		
HEALTH INS SUBSIDY			G 10-2608-00		440.37	0.00
			GENERAL FUND / FF-LEO SUBSI			
Vendor Total-					440.37	
02254 TREASURER, STATE OF MAINE						
0685	84611	04	MARCH 2023 REPORT	135344		
MARCH 2023 REPORT			G 10-2300-02		2,402.00	0.00
			GENERAL FUND / STATE INL FI			
Vendor Total-					2,402.00	
02341 UNITED CONSTRUCTION & FORESTRY						
0685	84747	04	PARTS GRADER	9883176		
PARTS GRADER			E 130-01-3500-10		28.11	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
Vendor Total-					28.11	
01202 US BANK CORPORATE TRUST BOSTON						
0685	84748	04	MMBB 2003 SERIES E	96409		
MMBB 2003 SERIES E			E 100-10-1000-02		1,906.86	0.00
			GENERAL / GENERAL - GENERAL / DEBT SERVICE			
Vendor Total-					1,906.86	
01209 VERIZON WIRELESS						
0685	84749	04	TABLETS	9930637291		
FIRE RESCUE TABLETS			E 140-01-1500-15		237.05	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE			
CODE TABLET			E 120-01-1500-15		10.23	0.00
			COMM SERVCS / PLANNING&DEV - UTILITIES / PHONE			
Vendor Total-					247.28	
02038 W. B. MASON CO. INC.						
0685	84750	04	SUPPLIES	237282239		
LIBRARY SUPPLIES			E 700-10-1000-03		5.99	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			

Warrant 108

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	5.99	
0685	84750	04	SUPPLIES		237572800	
FIRE/RES SUPPLIES			E 140-01-1000-03		45.99	0.00
				PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL		
				Invoice Total-	45.99	
0685	84750	04	SUPPLIES		237578593	
FIRE/RES SUPPLIES			E 140-01-1000-04		471.90	0.00
				PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP		
				Invoice Total-	471.90	
0685	84750	04	SUPPLIES		237431329	
OFFICE SUPPLIES			E 100-10-1000-03		58.99	0.00
				GENERAL / GENERAL - GENERAL / OFFICE SUPPL		
				Invoice Total-	58.99	
0685	84750	04	SUPPLIES		237361955	
OFFICE SUPPLIES			E 100-20-1000-04		305.05	0.00
				GENERAL / BLD & GROUND - GENERAL / GROUND SUPP		
				Invoice Total-	305.05	
				Vendor Total-	887.92	
00792 White Sign						
0685	84751	04	ST. SIGN		IVC125747	
ST. SIGN			E 130-01-1400-10		56.63	0.00
				PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SIGNS		
				Vendor Total-	56.63	
				Prepaid Total-	49,533.15	
				Current Total-	693,916.39	
				EFT Total-	72,772.67	
				Warrant Total-	816,222.21	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Mary Beth Taylor _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	84540	10,582.06	04/03/23	108	1029 SECRETARY OF STATE
P	84541	130.00	04/03/23	108	1032 SCOTT SEGAL
P	84542	60.00	04/03/23	108	1334 ASHLEY TAYLOR
P	84543	5,117.00	04/04/23	108	0374 MICHEL GIASSON AIA
P	84610	2,612.19	04/05/23	108	2294 FIRST NATIONAL BANK OMAHA
P	84611	2,402.00	04/07/23	108	2254 TREASURER, STATE OF MAINE
P	84612	121.60	04/07/23	108	0118 TREASURER, STATE OF MAINE
P	84613	190.00	04/07/23	108	0982 ANDROSCOGGIN COUNTY
P	84614	97.00	04/07/23	108	0303 TREASURER, STATE OF MAINE
P	84615	8,089.80	04/07/23	108	1029 SECRETARY OF STATE
P	84616	600.00	04/10/23	108	2050 POLAND REGIONAL HIGH SCHOOL
P	84617	1,250.00	04/10/23	108	2326 BERKLEE COLLEGE OF MUSIC
P	84679	66.00	04/12/23	108	0772 Stephanie Harmon
P	84680	18,075.50	04/14/23	108	1029 SECRETARY OF STATE
P	84681	140.00	04/14/23	108	0699 MAINE BUILDING OFFICIALS AND
R	84682	507.15	04/18/23	108	0119 AFLAC
R	84683	41.00	04/18/23	108	0982 ANDROSCOGGIN COUNTY
R	84684	200.00	04/18/23	108	2344 ATLANTIC ELEVATOR INSPECTION SERVICES
R	84685	74.74	04/18/23	108	0494 AUBURN AGGREGATES
R	84686	205.87	04/18/23	108	0129 BAKER & TAYLOR BOOKS
R	84687	51.48	04/18/23	108	0171 BOUND TREE MEDICAL, LLC
R	84688	1,251.00	04/18/23	108	1831 C. H. STEVENSON INC.
R	84689	60.26	04/18/23	108	0109 CARLITO RODRIGUEZ
R	84690	6,744.10	04/18/23	108	0318 CASELLA RECYCLING
R	84691	1,152.79	04/18/23	108	0222 CENTRAL MAINE POWER COMPANY
R	84692	83.19	04/18/23	108	0249 COLLABORATIVE SUMMER
R	84693	140.50	04/18/23	108	0111 CONNECTIVITY GROUP
R	84694	1,161.54	04/18/23	108	0364 CONSOLIDATED COMMUNICATIONS
R	84695	2,545.00	04/18/23	108	1146 CORCORAN ENVIRONMENTAL SERVICES, INC
R	84696	23.80	04/18/23	108	1189 DANIEL SWETT
R	84697	739.70	04/18/23	108	2026 DENNISON LUBRICANTS OF MAINE
R	84698	21.98	04/18/23	108	1854 DEPOT SQUARE HARDWARE
R	84699	16.68	04/18/23	108	0304 DIRIGO WIRELESS, INC
R	84700	1,620.14	04/18/23	108	0157 DOWNEAST ENERGY
R	84701	325.00	04/18/23	108	1206 EASTERN FIRE
R	84702	1,284.00	04/18/23	108	1555 ELECTION SYSTEMS & SOFTWARE
R	84703	84.94	04/18/23	108	2102 FASTENAL COMPANY
R	84704	582.60	04/18/23	108	0378 FIRESAFE EQUIPMENT, INC
R	84705	2,088.90	04/18/23	108	2294 FIRST NATIONAL BANK OMAHA
R	84706	100.00	04/18/23	108	0393 FOX MACHINE INC
R	84707	80.00	04/18/23	108	1901 FREEDOM FIRE PROTECTION, INC.
R	84708	150.00	04/18/23	108	0314 G. A. DOWNING CO., INC.
R	84709	270.87	04/18/23	108	0431 GILMAN ELECTRICAL SUPPLY, INC.
R	84710	1,028.00	04/18/23	108	0058 HYDRAULIC SOLUTIONS OF NEW ENGLAND
R	84711	5,178.30	04/18/23	108	1851 ION NETWORKING LLC
R	84712	17,441.20	04/18/23	108	1541 IRVING ENERGY
R	84713	42.27	04/18/23	108	1102 J M MORIN EARTHWORKS INC
R	84714	1,363.75	04/18/23	108	2283 JENSEN BAIRD GARDNER & HENRY

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	84715	42.38	04/18/23	108	1187 JEROME AND ELIZABETH GOSSELIN
R	84716	106.16	04/18/23	108	0544 K. L. JACK & CO.
R	84717	59.06	04/18/23	108	2343 LAWRENCE THURLOW III
R	84718	298.06	04/18/23	108	0613 LAWSON PRODUCTS INC.
R	84719	377.00	04/18/23	108	0631 LINCOLN STREET RADIATOR, INC
E	84720	38,903.74	04/18/23	108	0755 MAINE MUNICIPAL EMPLOYEES
R	84721	315.28	04/18/23	108	0670 MAINE OXY-ACETYLENE SUPPLY CO.
V	84722	0.00	04/18/23	108	0757 MAINE WASTE TO ENERGY
V	84723	0.00	04/18/23	108	0757 MAINE WASTE TO ENERGY
R	84724	8,294.99	04/18/23	108	0757 MAINE WASTE TO ENERGY
E	84725	31,962.07	04/18/23	108	1837 MainePERS
R	84726	362.38	04/18/23	108	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	84727	1,843.53	04/18/23	108	0714 MECHANIC FALLS WATER DEPT.
R	84728	2,489.90	04/18/23	108	1282 MEDICAL REIMBURSEMENT SERVICES, INC
R	84729	188.16	04/18/23	108	1547 MICROMARKETING LLC
R	84730	50.00	04/18/23	108	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	84731	285.00	04/18/23	108	0175 NORTHLIGHT ELECTRIC, LLC
R	84732	116.00	04/18/23	108	0165 OCCUPATIONAL HEALTH CENTERS
R	84733	245.22	04/18/23	108	0774 OMNI SERVICES, INC.
R	84734	800.42	04/18/23	108	0909 OMNIGO SOFTWARE
R	84735	114.00	04/18/23	108	1933 P & K SAND & GRAVEL, INC.
R	84736	55.57	04/18/23	108	0880 PARENT LUMBER CO. INC.
R	84737	39.26	04/18/23	108	2342 PATRICIA L WATSON
R	84738	100.00	04/18/23	108	0913 PINE STATE PEST SOLUTIONS, INC.
R	84739	31.25	04/18/23	108	0950 PRIMERICA SHAREHOLDER SERVICES
R	84740	207.59	04/18/23	108	0983 REGGIE'S SALES & SERVICE, INC
R	84741	2,583.33	04/18/23	108	1428 RJD APPRAISAL
R	84742	625,294.84	04/18/23	108	0899 RSU #16
R	84743	816.80	04/18/23	108	1790 SEBAGO TECHNICS, INC.
R	84744	250.00	04/18/23	108	1141 TOWN HALL STREAMS
R	84745	229.15	04/18/23	108	2176 TRACTION
R	84746	440.37	04/18/23	108	0760 TREASURER, STATE OF MAINE
R	84747	28.11	04/18/23	108	2341 UNITED CONSTRUCTION & FORESTRY
E	84748	1,906.86	04/18/23	108	1202 US BANK CORPORATE TRUST BOSTON
R	84749	247.28	04/18/23	108	1209 VERIZON WIRELESS
R	84750	887.92	04/18/23	108	2038 W. B. MASON CO. INC.
R	84751	56.63	04/18/23	108	0792 White Sign
Total		816,222.21			

Count

Checks	83
Voids	2

Warrant 105

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
01337 AUBURN WATER AND SEWERAGE DISTRICT					
0703	5279	04	HYDRANT	55-1112-000	
HYDRANT			E 400-01-1500-75		0.00
			TIFS / TIF I - UTILITIES / HYDRANTS		
			Vendor Total-		9,144.52
01202 US BANK CORPORATE TRUST BOSTON					
0703	5280	04	MMBB 2003 SERIES E	96409	
MMBB 2003 SERIES E			E 400-01-1000-02		0.00
			TIFS / TIF I - GENERAL / DEBT SERVICE		
			Vendor Total-		750.05
			Prepaid Total-		0.00
			Current Total-		9,144.52
			EFT Total-		750.05
			Warrant Total-		9,894.57

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Mary Beth Taylor _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
R	5279	9,144.52	04/18/23	105	1337 AUBURN WATER AND SEWERAGE DISTRICT
E	5280	750.05	04/18/23	105	1202 US BANK CORPORATE TRUST BOSTON
Total		9,894.57			

Count	
Checks	2
Voids	0

Warrant 106

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00337 LEWISTON AUBURN METRO CHAMBER						
0702	5162	04	ANNUAL DUES		32736	
ANNUAL DUES			E 400-07-6000-60		275.00	0.00
			TIFS / TIF 2 - TIFS / CEDC			
			Vendor Total-		275.00	
01790 SEBAGO TECHNICS, INC.						
0702	5163	04	PROF. SERV.		202303233	
PROF. SERV.			E 400-07-6000-60		400.00	0.00
			TIFS / TIF 2 - TIFS / CEDC			
			Vendor Total-		400.00	
01202 US BANK CORPORATE TRUST BOSTON						
0702	5164	04	MMBB 2010F		96591	
MMBB 2010F			E 400-07-1000-02		27,303.81	0.00
			TIFS / TIF 2 - GENERAL / DEBT SERVICE			
			Vendor Total-		27,303.81	
			Prepaid Total-		0.00	
			Current Total-		675.00	
			EFT Total-		27,303.81	
			Warrant Total-		27,978.81	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

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Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
R	5162	275.00	04/18/23	106	0337 LEWISTON AUBURN METRO CHAMBER
R	5163	400.00	04/18/23	106	1790 SEBAGO TECHNICS, INC.
E	5164	27,303.81	04/18/23	106	1202 US BANK CORPORATE TRUST BOSTON
Total		27,978.81			

Count	
Checks	3
Voids	0

Warrant 107

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Amount	
01202 US BANK CORPORATE TRUST BOSTON					
0714	5103	04	MMB 2010F	96591	
MMBB 2010F			E 400-03-1000-02	1,137.66	0.00
			TIFS / DTV TIF - GENERAL / DEBT SERVICE		
			Vendor Total-	1,137.66	
			Prepaid Total-	0.00	
			Current Total-	0.00	
			EFT Total-	1,137.66	
			Warrant Total-	1,137.66	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Mary Beth Taylor _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST DTV TIF

Type	Check	Amount	Date	Wrnt	Payee
E	5103	1,137.66	04/18/23	107	1202 US BANK CORPORATE TRUST BOSTON
Total		1,137.66			

Count	
Checks	1
Voids	0