

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

**CALL TO ORDER & PLEDGE**

**MINUTES**

May 18, 2022 (p.2)

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

**REPORTS**

Manager Reports (p.3)

Financial Reports w/e May 13 (p.4)

Financial Reports w/e June 3 (p.29)

**OLD BUSINESS**

None

**NEW BUSINESS**

HM Payson Account Overview – Dan Lay (p.41)

Solar Update – ReVision Energy (p.48)

Annual Town Manager Recommended Appointments (p.55)

Sewer Extension Project – Change Order (p.56)

ARPA Summary (p.59)

Scholarship Committee Amended Bylaws (p.60)

Annual Town Manager Review – Schedule Date

**PAYABLES** (p.66)

**ANY OTHER BUSINESS**

**CALENDAR**

**ADJOURNMENT**

**SELECTPERSONS ACTIVE LIST**

**OPEN COMMITTEE/BOARD SEATS**

*Board of Appeals – 1 vacancy, 2 alternate vacancies*

*Planning Board – 2 alternate vacancies*

*CEDC – 1 vacancy*

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

**POLAND BOARD OF SELECTPERSONS  
MINUTES OF SPECIAL MEETING – ZOOM  
May 18, 2022**

**CALL TO ORDER**– Chairperson Robinson called the special meeting to order at 6:30 PM, by zoom, with Selectperson Nathan McNally, Jane Pentheny, Stanley Tetenman, and Mary-Beth Taylor present.

**NEW BUSINESS** – Signing of RSU 16 Budget Validation Referendum Warrant - Selectperson Taylor moved to authorize the Board to sign the RSU 16 Budget Validation Referendum Warrant for June 14, 2022. Selectperson Tetenman seconded the motion. Discussion: None  
Vote by roll call: 5-yes 0-no

Signing of Municipal Referendum Warrant – Selectperson Taylor moved to authorize the Board to sign the Municipal Referendum Warrant for June 14, 2022. Selectperson Tetenman seconded the motion. Discussion: None  
Vote by roll call: 5-yes 0-no

**ADJOURN** – Selectperson Taylor moved to adjourn. Selectperson Tetenman seconded the motion. Discussion: None  
Vote by roll call: 5-yes 0-no

Recorded by: Nikki M. Pratt

Board of Selectpersons

\_\_\_\_\_  
Stephen Robinson, Chairperson

\_\_\_\_\_  
Jane Pentheny, Vice-Chairperson

\_\_\_\_\_  
Nathan McNally

\_\_\_\_\_  
Mary-Beth Taylor

\_\_\_\_\_  
Stanley Tetenman

## Town Manager Report 7 June

- Attended promotion ceremony for now LT Summers at Fire Rescue.
- Attended MWTE Executive Committee meeting. Approved budget and discussed personnel issues.
- Attended monthly RSU 16/Manager breakfast. PCS adding gravel to expand area for pick up and drop off.
- Attended Friends of RSU 16 meeting. Reviewed upcoming events, District Budget Meeting and June 14<sup>th</sup> election. Pre-K gave a presentation on what they are learning.
- Met with area Town Managers – Oxford, Norway, Mechanic Falls. Discussed personnel challenges – retention and recruiting.
- Cross walks. Public Works installed. Now operational. Public Works also installed warning signs for the crosswalks.
- Library Working Group. Refining thoughts and design recommendations. Met with the Architect 6 June.
  - Conducted Online Library Expansion Survey. Results track with what the working group was thinking.
- Municipal Park. Survey sought additional resident input. Was on the town web site and Facebook. Closed survey after 181 responses.
- Sewer project update.
  - Testing force main.
  - Received sewer pumps, testing prior to installation.
  - CMP brought power to the pump station.
- Town Office HVAC. Signed agreement with the engineer. Conducted site visit 7 June.
- PCS 6<sup>th</sup> Grade planted flowers/plants at the Town Office and cleared Trails.
- Library will be closed Tuesday June 14<sup>th</sup> and Wednesday June 15<sup>th</sup> for training.

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Derek D. Theborge, Finance Director  
**Date:** May 17, 2022  
**Re:** Financial Statements for FY 2022

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With 45 weeks behind us in fiscal 2022, revenues and expenditures should be 86.54% collected or spent, respectively.

**Selected Financial Data:**

Fire Rescue Total Wages – Percent Expended – **78.35%** Per Diem staffing constraints continue to plague the department, pushing overtime wages higher, total wages are below the YTD percentage.

Taxes	Commitment, Plus Supplemental Bills	Collected YTD	% Collected YTD
Real Estate	\$9,935,352.24	\$9,401,248.94	94.62%
Personal Property	\$1,262,455.13	\$1,258,068.58	99.65%
<b>Total</b>	<b>\$11,197,807.37</b>	<b>\$10,659,317.52</b>	<b>95.19%</b>

### BI-WEEKLY REVENUE REPORT

Fund: 10  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - REVENUES FUND 10</b>	<b>14,932,920.43</b>	<b>38,032.02</b>	<b>14,775,590.46</b>	<b>157,329.97</b>	<b>98.95</b>
4020 - CASH REPORTING SHORT-OVER	0.00	-0.19	-25.05	25.05	----
4060 - CABLE TV FRANCHISE DISTRI	65,000.00	0.00	64,150.65	849.35	98.69
4070 - URBAN RURAL INITIATIVE (LRAP)	64,800.00	0.00	75,676.00	-10,876.00	116.78
4100 - STATE PARK DISTRIBUTIONS	11,700.00	0.00	14,575.79	-2,875.79	124.58
4110 - STATE REVENUE DISTRIBUTIO	562,870.00	0.00	486,154.74	76,715.26	86.37
4120 - STATE TREE GROWTH FEE DIS	10,500.00	0.00	18,298.35	-7,798.35	174.27
4130 - BOAT EXCISE	13,750.00	968.80	6,795.30	6,954.70	49.42
4140 - MOTOR VEHICLE EXCISE	1,370,000.00	32,394.86	1,169,283.31	200,716.69	85.35
4150 - AMBULANCE SERVICE FEES	180,000.00	0.00	194,829.37	-14,829.37	108.24
4151 - AMBULANCE MECHANIC FALLS	50,000.00	0.00	81,396.61	-31,396.61	162.79
4155 - FIRE COPY REVENUE	0.00	0.00	198.55	-198.55	----
4160 - ANIMAL LICENSE FEES & FIN	2,250.00	30.00	2,169.00	81.00	96.40
4170 - BUSINESS REGISTRATION FEE	1,000.00	10.00	960.00	40.00	96.00
4175 - FEES CLERK	500.00	0.00	275.00	225.00	55.00
4180 - CODE ENFORCEMENT FEES	45,000.00	602.75	58,494.44	-13,494.44	129.99
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	1,600.00	-1,600.00	----
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	7,500.00	-2,500.00	150.00
4190 - CUSTOMER SERVICE FEES	800.00	24.00	770.37	29.63	96.30
4200 - ELECTRICAL PERMIT FEES	5,000.00	82.50	4,087.47	912.53	81.75
4210 - INLAND FISHERIES AGENT FE	1,500.00	66.00	1,396.00	104.00	93.07
4220 - LIEN FEES	10,000.00	119.50	8,893.59	1,106.41	88.94
4230 - MOTOR VEHICLE FEES	20,000.00	882.00	24,308.00	-4,308.00	121.54
4240 - PLUMBING PERMIT FEES	11,500.00	295.00	10,377.50	1,122.50	90.24
4245 - FIRE PERMIT FEES	0.00	0.00	50.00	-50.00	----
4250 - RETURN CHECK FEES	0.00	0.00	27.00	-27.00	----
4260 - SNOWMOBILE REGISTRATION F	2,800.00	0.00	2,833.36	-33.36	101.19
4270 - SOLID WASTE SERVICE FEES	18,000.00	330.00	15,457.50	2,542.50	85.88
4280 - TOWN BUILDINGS RENTAL FEES	500.00	150.00	1,405.00	-905.00	281.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,000.00	178.60	5,553.20	-1,553.20	138.83
4295 - NON RESIDENT BEACH PERMITS	200.00	0.00	295.00	-95.00	147.50
4300 - RSU16 Garage Bay Maintenance	5,386.00	0.00	7,947.68	-2,561.68	147.56
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	390,753.87	0.00	296,049.00	94,704.87	75.76
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	0.00	3,750.00	0.00
4340 - SOLID WASTE REVENUES	4,000.00	1,188.75	11,524.95	-7,524.95	288.12
4370 - TAX COMMITMENT REVENUE	11,195,589.23	0.00	11,197,807.07	-2,217.84	100.02
4390 - TAX PENALTY INTEREST	23,750.00	709.45	28,771.82	-5,021.82	121.14
4460 - USE OF UNDESIGNATED FB	0.00	0.00	0.00	0.00	----
4500 - MISCELLANEOUS REVENUES	0.00	0.00	36,926.67	-36,926.67	----
4510 - INVESTMENT INTEREST	25,000.00	0.00	102,202.22	-77,202.22	408.81
4540 - BETE REIMBURSEMENT	822,521.33	0.00	822,575.00	-53.67	100.01
5001 - CAMP CONNOR PAYBACK FROM REC	0.00	0.00	14,000.00	-14,000.00	----
<b>Final Totals</b>	<b>14,932,920.43</b>	<b>38,032.02</b>	<b>14,775,590.46</b>	<b>157,329.97</b>	<b>98.95</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	637,297.00	28,555.29	542,957.62	94,339.38	85.20
01 - ADMIN	461,823.00	21,487.41	400,737.60	61,085.40	86.77
05 - CONTRACTED	102,842.00	5,263.06	81,955.87	20,886.13	79.69
06 - BLDGS & GRND	59,172.00	1,554.82	51,646.73	7,525.27	87.28
07 - CABLE TV	13,460.00	250.00	8,617.42	4,842.58	64.02
120 - COMM SERVCS	355,127.00	7,791.04	246,138.21	108,988.79	69.31
01 - PLANNING&DEV	119,655.00	3,891.24	92,745.83	26,909.17	77.51
02 - RECREATION	89,578.00	3,419.80	76,392.23	13,185.77	85.28
03 - HEALTH OFFCR	1,658.00	0.00	1,104.20	553.80	66.60
04 - BEACH MAINT	5,701.00	0.00	5,272.25	428.75	92.48
05 - CONSERVATION	5,000.00	0.00	5,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	0.00	36.95	9,963.05	0.37
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	114,535.00	0.00	57,267.50	57,267.50	50.00
10 - BALL FIELD M	5,000.00	480.00	4,319.25	680.75	86.39
130 - PUB WORKS	898,846.00	30,075.18	741,834.59	157,011.41	82.53
01 - PUBLIC WORKS	617,811.00	20,002.82	530,138.60	87,672.40	85.81
02 - SOLID WASTE	281,035.00	10,072.36	211,695.99	69,339.01	75.33
140 - PUB SAFETY	1,511,655.00	38,044.91	1,298,259.65	213,395.35	85.88
01 - FIRE RESCUE	974,691.00	35,194.35	768,138.27	206,552.73	78.81
02 - LAW ENFORCEM	443,322.00	43.95	443,697.14	-375.14	100.08
03 - DISPATCHING	46,485.00	126.14	46,243.28	241.72	99.48
04 - ANIMAL CTRL	11,190.00	242.00	9,758.40	1,431.60	87.21
05 - STREET LIGHT	14,067.00	1,032.22	10,787.11	3,279.89	76.68
06 - FIREHYDRANTS	16,900.00	1,406.25	15,468.75	1,431.25	91.53
07 - EMER MANGMT	5,000.00	0.00	4,166.70	833.30	83.33
150 - FINAN SERVCS	10,581,653.00	618,325.66	8,716,580.63	1,865,072.37	82.37
02 - DEBT	204,301.00	0.00	206,861.74	-2,560.74	101.25
03 - MUN INSURANC	54,000.00	0.00	53,507.50	492.50	99.09
04 - EE BENEFITS	855,892.00	7,009.24	665,899.27	189,992.73	77.80
06 - CIP	837,581.00	0.00	418,790.50	418,790.50	50.00
07 - RSU 16	7,335,797.00	611,316.42	6,724,480.62	611,316.38	91.67
10 - TIF TO PS 1	506,801.00	0.00	253,400.50	253,400.50	50.00
11 - TIF TO VILLA	136,907.00	0.00	68,453.50	68,453.50	50.00
12 - TIF TO PS 2	650,374.00	0.00	325,187.00	325,187.00	50.00
160 - COUNTY TAX	903,780.00	0.00	903,780.00	0.00	100.00
01 - COUNTY TAX	903,780.00	0.00	903,780.00	0.00	100.00
170 - OVERLAY	44,562.43	0.00	12,288.52	32,273.91	27.58
01 - ABATEMENTS	44,562.43	0.00	12,288.52	32,273.91	27.58
Final Totals	14,932,920.43	722,792.08	12,461,839.22	2,471,081.21	83.45

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>110 - ADMINISTRATI</b>	<b>637,297.00</b>	<b>28,555.29</b>	<b>542,957.62</b>	<b>94,339.38</b>	<b>85.20</b>
<b>01 - ADMIN</b>	<b>461,823.00</b>	<b>21,487.41</b>	<b>400,737.60</b>	<b>61,085.40</b>	<b>86.77</b>
5100 - FT WAGES	339,661.00	14,652.00	299,454.30	40,206.70	88.16
5110 - OTHER WAGES	13,218.00	50.00	8,822.85	4,395.15	66.75
5120 - OT WAGES	1,000.00	0.00	280.50	719.50	28.05
5130 - ALLOWANCE	5,575.00	230.81	4,381.63	1,193.37	78.59
5140 - TRAINING	1,625.00	279.00	1,114.00	511.00	68.55
5200 - ELECTRICITY	8,980.00	0.00	8,413.26	566.74	93.69
5205 - PHONE	4,920.00	390.63	4,378.17	541.83	88.99
5215 - INTERNET	1,700.00	139.98	1,364.80	335.20	80.28
5220 - HEAT	19,400.00	0.00	23,815.25	-4,415.25	122.76
5225 - WATER	2,000.00	133.76	1,471.36	528.64	73.57
5235 - POSTAGE	11,344.00	0.00	4,530.56	6,813.44	39.94
5320 - REG OF DEEDS	7,500.00	202.00	5,176.00	2,324.00	69.01
5330 - DUES/SUBSCR	18,815.00	0.00	17,911.29	903.71	95.20
5335 - ADVERTISING	1,350.00	0.00	101.82	1,248.18	7.54
5340 - PRINTING	5,205.00	2,800.00	4,743.01	461.99	91.12
5345 - BANK FEES	200.00	0.00	88.46	111.54	44.23
5350 - PROF SERVICE	1,450.00	0.00	0.00	1,450.00	0.00
5360 - SPECIAL EVEN	3,605.00	0.00	539.72	3,065.28	14.97
5400 - OFFICE SUPP	10,000.00	354.23	9,154.51	845.49	91.55
5415 - ELECTION SUP	4,275.00	2,255.00	4,996.11	-721.11	116.87
<b>05 - CONTRACTED</b>	<b>102,842.00</b>	<b>5,263.06</b>	<b>81,955.87</b>	<b>20,886.13</b>	<b>79.69</b>
5160 - ASSESS AGENT	35,900.00	2,500.00	27,500.00	8,400.00	76.60
5245 - OFF EQP/FEES	42,192.00	2,731.28	32,401.64	9,790.36	76.80
5305 - AUDIT	14,750.00	0.00	14,750.00	0.00	100.00
5315 - LEGAL	10,000.00	0.00	7,272.45	2,727.55	72.72
5350 - PROF SERVICE	0.00	31.78	31.78	-31.78	----
<b>06 - BLDGS &amp; GRND</b>	<b>59,172.00</b>	<b>1,554.82</b>	<b>51,646.73</b>	<b>7,525.27</b>	<b>87.28</b>
5100 - FT WAGES	34,565.00	1,316.00	29,078.90	5,486.10	84.13
5120 - OT WAGES	1,500.00	0.00	814.29	685.71	54.29
5130 - ALLOWANCE	1,350.00	53.82	608.72	741.28	45.09
5420 - GRNDS SUPP	21,757.00	185.00	21,144.82	612.18	97.19
<b>07 - CABLE TV</b>	<b>13,460.00</b>	<b>250.00</b>	<b>8,617.42</b>	<b>4,842.58</b>	<b>64.02</b>
5110 - OTHER WAGES	9,025.00	0.00	5,438.75	3,586.25	60.26
5245 - OFF EQP/FEES	1,000.00	0.00	607.99	392.01	60.80
5350 - PROF SERVICE	3,300.00	250.00	2,500.00	800.00	75.76
5400 - OFFICE SUPP	135.00	0.00	70.68	64.32	52.36
<b>120 - COMM SVCS</b>	<b>355,127.00</b>	<b>7,791.04</b>	<b>246,138.21</b>	<b>108,988.79</b>	<b>69.31</b>
<b>01 - PLANNING&amp;DEV</b>	<b>119,655.00</b>	<b>3,891.24</b>	<b>92,745.83</b>	<b>26,909.17</b>	<b>77.51</b>
5100 - FT WAGES	95,755.00	3,646.41	81,993.54	13,761.46	85.63
5110 - OTHER WAGES	3,000.00	0.00	725.00	2,275.00	24.17
5130 - ALLOWANCE	5,000.00	0.00	0.00	5,000.00	0.00
5140 - TRAINING	1,000.00	25.00	145.00	855.00	14.50
5205 - PHONE	200.00	10.23	102.66	97.34	51.33
5245 - OFF EQP/FEES	6,900.00	209.60	6,766.57	133.43	98.07
5325 - PLANNING	6,500.00	0.00	2,837.24	3,662.76	43.65
5330 - DUES/SUBSCR	1,300.00	0.00	175.82	1,124.18	13.52
<b>02 - RECREATION</b>	<b>89,578.00</b>	<b>3,419.80</b>	<b>76,392.23</b>	<b>13,185.77</b>	<b>85.28</b>
5100 - FT WAGES	66,220.00	2,521.60	56,635.52	9,584.48	85.53
5110 - OTHER WAGES	23,358.00	898.20	19,756.71	3,601.29	84.58
<b>03 - HEALTH OFFCR</b>	<b>1,658.00</b>	<b>0.00</b>	<b>1,104.20</b>	<b>553.80</b>	<b>66.60</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCS CONT'D</b>					
5110 - OTHER WAGES	1,358.00	0.00	1,104.20	253.80	81.31
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
<b>04 - BEACH MAINT</b>	<b>5,701.00</b>	<b>0.00</b>	<b>5,272.25</b>	<b>428.75</b>	<b>92.48</b>
5110 - OTHER WAGES	4,401.00	0.00	3,746.25	654.75	85.12
5210 - MAIN-REPAIRS	1,300.00	0.00	1,526.00	-226.00	117.38
<b>05 - CONSERVATION</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.00</b>
5313 - CONS DAM REP	5,000.00	0.00	5,000.00	0.00	100.00
<b>06 - GENL ASSIST</b>	<b>10,000.00</b>	<b>0.00</b>	<b>36.95</b>	<b>9,963.05</b>	<b>0.37</b>
5350 - PROF SERVICE	10,000.00	0.00	36.95	9,963.05	0.37
<b>08 - SOC SERVC AG</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
5530 - RED CROSS	1,000.00	0.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	0.00	3,000.00	0.00	100.00
<b>09 - RICKER LIB</b>	<b>114,535.00</b>	<b>0.00</b>	<b>57,267.50</b>	<b>57,267.50</b>	<b>50.00</b>
5350 - PROF SERVICE	114,535.00	0.00	57,267.50	57,267.50	50.00
<b>10 - BALL FIELD M</b>	<b>5,000.00</b>	<b>480.00</b>	<b>4,319.25</b>	<b>680.75</b>	<b>86.39</b>
5210 - MAIN-REPAIRS	5,000.00	480.00	4,319.25	680.75	86.39
<b>130 - PUB WORKS</b>	<b>898,846.00</b>	<b>30,075.18</b>	<b>741,834.59</b>	<b>157,011.41</b>	<b>82.53</b>
<b>01 - PUBLIC WORKS</b>	<b>617,811.00</b>	<b>20,002.82</b>	<b>530,138.60</b>	<b>87,672.40</b>	<b>85.81</b>
5100 - FT WAGES	279,985.00	10,662.40	240,150.19	39,834.81	85.77
5110 - OTHER WAGES	21,677.00	0.00	11,890.92	9,786.08	54.86
5120 - OT WAGES	748.00	0.00	568.78	179.22	76.04
5130 - ALLOWANCE	850.00	0.00	778.56	71.44	91.60
5140 - TRAINING	500.00	0.00	0.00	500.00	0.00
5200 - ELECTRICITY	6,650.00	0.00	4,363.47	2,286.53	65.62
5205 - PHONE	560.00	44.04	469.15	90.85	83.78
5210 - MAIN-REPAIRS	10,000.00	360.83	8,495.50	1,504.50	84.96
5215 - INTERNET	1,050.00	89.95	899.50	150.50	85.67
5220 - HEAT	8,216.00	0.00	2,640.58	5,575.42	32.14
5225 - WATER	500.00	38.69	425.59	74.41	85.12
5230 - VEHICLES	23,825.00	525.05	25,254.57	-1,429.57	106.00
5240 - GAS/DIESEL	22,263.00	0.00	12,554.40	9,708.60	56.39
5350 - PROF SERVICE	750.00	0.00	500.00	250.00	66.67
5365 - PHYS/DRUG SC	1,500.00	0.00	495.75	1,004.25	33.05
5375 - RENTAL EQUIP	10,900.00	0.00	9,830.27	1,069.73	90.19
5380 - CATCHBS CLN	4,500.00	0.00	5,025.00	-525.00	111.67
5390 - TREE CUTTING	2,500.00	0.00	0.00	2,500.00	0.00
5435 - PROT CLOTHIN	2,250.00	174.99	2,119.20	130.80	94.19
5445 - CULVERTS	8,000.00	0.00	7,584.23	415.77	94.80
5450 - EROSION MAT	6,000.00	0.00	3,876.99	2,123.01	64.62
5452 - ROAD STRIPIN	10,100.00	0.00	10,529.76	-429.76	104.26
5455 - GRAVEL	15,000.00	3,282.33	18,192.91	-3,192.91	121.29
5460 - SURF PATCH	9,000.00	2,265.23	4,763.19	4,236.81	52.92
5475 - SIGNS	3,500.00	0.00	257.18	3,242.82	7.35
5480 - TOOLS/PARTS	2,800.00	176.00	1,386.90	1,413.10	49.53
5485 - WELDING SUP	300.00	23.00	207.43	92.57	69.14
6110 - OTHR WGE SNO	2,583.00	0.00	0.00	2,583.00	0.00
6120 - OT WAGE SNOW	22,372.00	0.00	19,601.64	2,770.36	87.62
6230 - VEHICLES SNO	22,175.00	1,010.00	25,143.27	-2,968.27	113.39
6240 - GAS/DSL SNOW	27,297.00	0.00	33,707.21	-6,410.21	123.48
6375 - RENT EQ SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6450 - EROS MAT SNO	600.00	0.00	401.77	198.23	66.96



### BI-WEEKLY EXPENSE REPORT

Fund: 10  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
6455 - GRAVEL SNOW	1,800.00	1,213.77	2,147.99	-347.99	119.33
6460 - SURF PAT SNO	1,000.00	0.00	1,000.00	0.00	100.00
6465 - SALT SNO&ICE	65,000.00	0.00	62,811.15	2,188.85	96.63
6467 - SAND SNO&ICE	7,500.00	0.00	4,851.00	2,649.00	64.68
6470 - CUT EDGE SNO	10,000.00	0.00	6,425.37	3,574.63	64.25
6475 - SIGNS SNO&IC	660.00	0.00	494.77	165.23	74.97
6480 - TLS/PART SNO	700.00	0.00	157.87	542.13	22.55
6485 - WELD SUP SNO	400.00	136.54	136.54	263.46	34.14
<b>02 - SOLID WASTE</b>	<b>281,035.00</b>	<b>10,072.36</b>	<b>211,695.99</b>	<b>69,339.01</b>	<b>75.33</b>
5100 - FT WAGES	74,243.00	2,827.20	62,820.00	11,423.00	84.61
5110 - OTHER WAGES	32,588.00	1,148.40	24,716.40	7,871.60	75.85
5120 - OT WAGES	205.00	0.00	0.00	205.00	0.00
5130 - ALLOWANCE	1,145.00	0.00	955.00	190.00	83.41
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	4,375.00	0.00	4,060.95	314.05	92.82
5205 - PHONE	635.00	47.74	531.06	103.94	83.63
5210 - MAIN-REPAIRS	2,500.00	0.00	1,977.04	522.96	79.08
5220 - HEAT	550.00	0.00	485.69	64.31	88.31
5230 - VEHICLES	2,000.00	0.00	3,787.41	-1,787.41	189.37
5240 - GAS/DIESEL	4,144.00	0.00	2,741.98	1,402.02	66.17
5270 - MSW TIPPING	92,117.00	5,796.32	76,316.15	15,800.85	82.85
5275 - RECY & PULL	41,355.00	0.00	9,410.89	31,944.11	22.76
5280 - TIRE DISPOS	1,960.00	0.00	3,753.60	-1,793.60	191.51
5285 - BULK & GRIND	15,750.00	0.00	16,342.80	-592.80	103.76
5290 - HHW DISP	3,906.00	0.00	1,004.56	2,901.44	25.72
5330 - DUES/SUBSCR	531.00	0.00	329.00	202.00	61.96
5365 - PHYS/DRUG SC	611.00	0.00	299.25	311.75	48.98
5410 - EQUIP SUPP	700.00	252.70	922.22	-222.22	131.75
5420 - GRNDS SUPP	1,365.00	0.00	1,241.99	123.01	90.99
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
<b>140 - PUB SAFETY</b>	<b>1,511,655.00</b>	<b>38,044.91</b>	<b>1,298,259.65</b>	<b>213,395.35</b>	<b>85.88</b>
<b>01 - FIRE RESCUE</b>	<b>974,691.00</b>	<b>35,194.35</b>	<b>768,138.27</b>	<b>206,552.73</b>	<b>78.81</b>
5100 - FT WAGES	402,476.00	11,693.48	315,537.73	86,938.27	78.40
5110 - OTHER WAGES	313,246.00	7,949.63	171,833.22	141,412.78	54.86
5120 - OT WAGES	51,078.00	4,032.15	113,394.27	-62,316.27	222.00
5130 - ALLOWANCE	8,752.00	158.99	5,181.18	3,570.82	59.20
5140 - TRAINING	10,000.00	229.21	4,197.25	5,802.75	41.97
5200 - ELECTRICITY	16,000.00	0.00	15,165.98	834.02	94.79
5205 - PHONE	4,975.00	424.60	4,347.14	627.86	87.38
5215 - INTERNET	1,020.00	0.00	814.80	205.20	79.88
5220 - HEAT	12,750.00	2,496.77	23,204.96	-10,454.96	182.00
5225 - WATER	1,872.00	142.37	1,581.03	290.97	84.46
5230 - VEHICLES	13,000.00	742.26	17,516.14	-4,516.14	134.74
5240 - GAS/DIESEL	12,311.00	0.00	10,035.77	2,275.23	81.52
5245 - OFF EQP/FEES	16,506.00	1,577.55	14,683.50	1,822.50	88.96
5330 - DUES/SUBSCR	5,325.00	0.00	1,217.88	4,107.12	22.87
5365 - PHYS/DRUG SC	2,500.00	0.00	1,380.00	1,120.00	55.20
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	4,500.00	0.00	3,477.44	1,022.56	77.28
5410 - EQUIP SUPP	19,750.00	0.00	5,916.44	13,833.56	29.96
5420 - GRNDS SUPP	21,330.00	814.52	11,366.33	9,963.67	53.29
5435 - PROT CLOTHIN	9,000.00	199.96	2,618.44	6,381.56	29.09

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
5440 - FIRE MED REI	21,000.00	3,261.15	19,487.30	1,512.70	92.80
5487 - AMB. BILLING	300.00	0.00	0.00	300.00	0.00
5488 - AMB. COLLECT	1,500.00	0.00	126.66	1,373.34	8.44
5490 - MEDICAL SUP	22,500.00	1,471.71	24,481.21	-1,981.21	108.81
5495 - OSHA EQUIP	2,000.00	0.00	573.60	1,426.40	28.68
<b>02 - LAW ENFORCEM</b>	<b>443,322.00</b>	<b>43.95</b>	<b>443,697.14</b>	<b>-375.14</b>	<b>100.08</b>
5205 - PHONE	575.00	43.95	495.93	79.07	86.25
5210 - MAIN-REPAIRS	560.00	0.00	0.00	560.00	0.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	14,306.00	0.00	15,920.53	-1,614.53	111.29
5350 - PROF SERVICE	427,281.00	0.00	427,280.68	0.32	100.00
<b>03 - DISPATCHING</b>	<b>46,485.00</b>	<b>126.14</b>	<b>46,243.28</b>	<b>241.72</b>	<b>99.48</b>
5350 - PROF SERVICE	46,485.00	126.14	46,243.28	241.72	99.48
<b>04 - ANIMAL CTRL</b>	<b>11,190.00</b>	<b>242.00</b>	<b>9,758.40</b>	<b>1,431.60</b>	<b>87.21</b>
5350 - PROF SERVICE	11,190.00	242.00	9,758.40	1,431.60	87.21
<b>05 - STREET LIGHT</b>	<b>14,067.00</b>	<b>1,032.22</b>	<b>10,787.11</b>	<b>3,279.89</b>	<b>76.68</b>
5350 - PROF SERVICE	14,067.00	1,032.22	10,787.11	3,279.89	76.68
<b>06 - FIREHYDRANTS</b>	<b>16,900.00</b>	<b>1,406.25</b>	<b>15,468.75</b>	<b>1,431.25</b>	<b>91.53</b>
5350 - PROF SERVICE	16,900.00	1,406.25	15,468.75	1,431.25	91.53
<b>07 - EMER MANGMT</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,166.70</b>	<b>833.30</b>	<b>83.33</b>
5110 - OTHER WAGES	5,000.00	0.00	4,166.70	833.30	83.33
<b>150 - FINAN SERVCS</b>	<b>10,581,653.00</b>	<b>618,325.66</b>	<b>8,716,580.63</b>	<b>1,865,072.37</b>	<b>82.37</b>
<b>02 - DEBT</b>	<b>204,301.00</b>	<b>0.00</b>	<b>206,861.74</b>	<b>-2,560.74</b>	<b>101.25</b>
5720 - DEBT PWD GAR	72,518.00	0.00	75,078.92	-2,560.92	103.53
5730 - FIRE STATION	131,783.00	0.00	131,782.82	0.18	100.00
<b>03 - MUN INSURANC</b>	<b>54,000.00</b>	<b>0.00</b>	<b>53,507.50</b>	<b>492.50</b>	<b>99.09</b>
5260 - FINAN OUTLAY	54,000.00	0.00	53,507.50	492.50	99.09
<b>04 - EE BENEFITS</b>	<b>855,892.00</b>	<b>7,009.24</b>	<b>665,899.27</b>	<b>189,992.73</b>	<b>77.80</b>
5810 - HEALTH INS	412,169.00	369.20	315,962.95	96,206.05	76.66
5815 - ICMA/MPRS	167,764.00	336.56	140,175.46	27,588.54	83.56
5820 - SOC SEC/FICA	143,676.00	4,052.48	93,720.77	49,955.23	65.23
5825 - WORKER'S COM	115,483.00	2,251.00	96,024.60	19,458.40	83.15
5830 - UNEMPLOY	11,500.00	0.00	5,529.58	5,970.42	48.08
5835 - SICK PAYOUT	3,500.00	0.00	6,414.13	-2,914.13	183.26
5837 - VACA PAYOUT	0.00	0.00	6,819.78	-6,819.78	----
5840 - VOLUNT INS	1,500.00	0.00	1,252.00	248.00	83.47
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
<b>06 - CIP</b>	<b>837,581.00</b>	<b>0.00</b>	<b>418,790.50</b>	<b>418,790.50</b>	<b>50.00</b>
5900 - TOWN ROADS	484,075.00	0.00	242,037.50	242,037.50	50.00
5910 - PW VEH RES	150,000.00	0.00	75,000.00	75,000.00	50.00
5920 - FIRE/RES VEH	140,000.00	0.00	70,000.00	70,000.00	50.00
5925 - POLICE VEH	26,506.00	0.00	13,253.00	13,253.00	50.00
5930 - MUNIC FAC	5,000.00	0.00	2,500.00	2,500.00	50.00
5935 - TECHNOLOGY	16,000.00	0.00	8,000.00	8,000.00	50.00
5945 - REVALUATION	15,000.00	0.00	7,500.00	7,500.00	50.00
5960 - CONSERVATION	1,000.00	0.00	500.00	500.00	50.00
<b>07 - RSU 16</b>	<b>7,335,797.00</b>	<b>611,316.42</b>	<b>6,724,480.62</b>	<b>611,316.38</b>	<b>91.67</b>
5260 - FINAN OUTLAY	7,335,797.00	611,316.42	6,724,480.62	611,316.38	91.67
<b>10 - TIF TO PS 1</b>	<b>506,801.00</b>	<b>0.00</b>	<b>253,400.50</b>	<b>253,400.50</b>	<b>50.00</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>150 - FINAN SERVCS CONT'D</b>					
5260 - FINAN OUTLAY	506,801.00	0.00	253,400.50	253,400.50	50.00
<b>11 - TIF TO VILLA</b>	<b>136,907.00</b>	<b>0.00</b>	<b>68,453.50</b>	<b>68,453.50</b>	<b>50.00</b>
5260 - FINAN OUTLAY	136,907.00	0.00	68,453.50	68,453.50	50.00
<b>12 - TIF TO PS 2</b>	<b>650,374.00</b>	<b>0.00</b>	<b>325,187.00</b>	<b>325,187.00</b>	<b>50.00</b>
5260 - FINAN OUTLAY	650,374.00	0.00	325,187.00	325,187.00	50.00
<b>160 - COUNTY TAX</b>	<b>903,780.00</b>	<b>0.00</b>	<b>903,780.00</b>	<b>0.00</b>	<b>100.00</b>
<b>01 - COUNTY TAX</b>	<b>903,780.00</b>	<b>0.00</b>	<b>903,780.00</b>	<b>0.00</b>	<b>100.00</b>
5260 - FINAN OUTLAY	903,780.00	0.00	903,780.00	0.00	100.00
<b>170 - OVERLAY</b>	<b>44,562.43</b>	<b>0.00</b>	<b>12,288.52</b>	<b>32,273.91</b>	<b>27.58</b>
<b>01 - ABATEMENTS</b>	<b>44,562.43</b>	<b>0.00</b>	<b>12,288.52</b>	<b>32,273.91</b>	<b>27.58</b>
5260 - FINAN OUTLAY	44,562.43	0.00	12,288.52	32,273.91	27.58
<b>Final Totals</b>	<b>14,932,920.43</b>	<b>722,792.08</b>	<b>12,461,839.22</b>	<b>2,471,081.21</b>	<b>83.45</b>

**RECREATION**  
as of May 12, 2022

Account	Beginning Balance	Revenues	Expenses	Ending Balance
<b>500 - RECREATION PROGRAMS</b>				
4505 - OPERATING	5,529.68	9,097.00	7,401.96	7,224.72
4530 - SCHOLARSHIP DONATIONS	833.50	315.00	0.00	1,148.50
4531 - CAMPSHIP DONATIONS	0.00	6,915.00	0.00	6,915.00
6010 - BASEBALL	2,912.55	13,382.00	19,621.32	-3,326.77
6020 - BASKETBALL	1,321.74	5,425.00	5,024.90	1,721.84
6022 - BEFORE & AFTER CHILD CARE	0.00	73,038.74	43,722.31	29,316.43
6025 - CAMP CONNOR	3,927.35	6,111.00	15,018.97	-4,980.62
6030 - CHEERING	6,776.21	6,018.50	9,119.67	3,675.04
6048 - CROSS COUNTRY RUNNING	392.57	1,025.00	1,139.04	278.53
6050 - ODYSSEY OF THE MIND	553.95	0.00	0.00	553.95
6060 - DISCOUNT TICKETS	259.00	6,153.00	6,412.00	0.00
6075 - FIELD HOCKEY	1,069.07	2,150.00	2,068.54	1,150.53
6080 - FOOTBALL	3,766.73	6,853.73	9,089.71	1,530.75
6108 - LEGO LEAGUE	886.97	0.00	0.00	886.97
6120 - SENIOR CLUB	1,574.53	830.00	1,834.49	570.04
6130 - SOCCER	3,470.30	15,262.05	14,277.21	4,455.14
6140 - SUMMER RECREATION	78,521.08	109,732.85	114,208.01	74,045.92
6150 - TABLE/CHAIR RENT	1,211.62	494.00	0.00	1,705.62
6170 - TRAILS	265.98	0.00	203.05	62.93
6180 - TUMBLING	0.00	0.00	63.97	-63.97
6195 - WINTER RENTALS	782.14	568.70	1,109.23	241.61
<b>Final Totals</b>	<b>114,054.97</b>	<b>263,371.57</b>	<b>250,314.38</b>	<b>127,112.16</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 40  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	476,731.00	843.00	403,447.24	73,283.76	84.63
<b>01 - PSB TIF I</b>	<b>476,731.00</b>	<b>843.00</b>	<b>403,447.24</b>	<b>73,283.76</b>	<b>84.63</b>
5250 - DEBT SVC	367,061.00	0.00	337,676.27	29,384.73	91.99
5260 - FINAN OUTLAY	22,686.00	0.00	11,343.00	11,343.00	50.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	438.00	9,986.87	18,013.13	35.67
5620 - HYDRANT	39,397.00	405.00	36,983.08	2,413.92	93.87
5670 - BLEEDERS	17,087.00	0.00	7,458.02	9,628.98	43.65
401 - PSB TIF 2	444,885.00	1,968.43	363,383.26	81,501.74	81.68
<b>01 - PSB TIF 2</b>	<b>444,885.00</b>	<b>1,968.43</b>	<b>363,383.26</b>	<b>81,501.74</b>	<b>81.68</b>
5250 - DEBT SVC	325,089.00	0.00	288,947.80	36,141.20	88.88
5260 - FINAN OUTLAY	20,796.00	0.00	10,398.00	10,398.00	50.00
5350 - PROF SERVICE	2,500.00	693.43	693.43	1,806.57	27.74
5640 - REC TRAILS	40,000.00	0.00	40,990.00	-990.00	102.48
5650 - CEDC	56,500.00	1,275.00	22,354.03	34,145.97	39.56
402 - DTV TIF	74,843.00	14,221.03	70,762.52	4,080.48	94.55
<b>01 - DTV TIF</b>	<b>74,843.00</b>	<b>14,221.03</b>	<b>70,762.52</b>	<b>4,080.48</b>	<b>94.55</b>
5250 - DEBT SVC	51,462.00	0.00	54,125.97	-2,663.97	105.18
5260 - FINAN OUTLAY	3,781.00	0.00	1,890.50	1,890.50	50.00
5350 - PROF SERVICE	2,000.00	14,015.00	14,015.00	-12,015.00	700.75
5410 - EQUIP SUPP	2,500.00	206.03	731.05	1,768.95	29.24
5630 - JTK 50% PYBK	15,100.00	0.00	0.00	15,100.00	0.00
<b>Final Totals</b>	<b>996,459.00</b>	<b>17,032.46</b>	<b>837,593.02</b>	<b>158,865.98</b>	<b>84.06</b>

**BI-WEEKLY REVENUE REPORT**

Fund: 70  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>700 - RICKER LIBRARY</b>	<b>195,865.00</b>	<b>133.65</b>	<b>138,105.83</b>	<b>57,759.17</b>	<b>70.51</b>
4500 - MISCELLENEOUS REVENUES	175.00	10.00	148.00	27.00	84.57
4515 - AB RICKER TRUST DISTRIBUTION	16,704.00	0.00	16,704.40	-0.40	100.00
4516 - JANE RICKER TRUST DISTRIBUTION	59,351.00	0.00	59,351.60	-0.60	100.00
4530 - DONATIONS	1,000.00	7.20	495.13	504.87	49.51
4550 - FROM GF	114,535.00	0.00	57,267.50	57,267.50	50.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	270.00	30.00	90.00
5010 - DONATIONS DEDICATED	1,350.00	0.00	1,168.00	182.00	86.52
5015 - OVERDUES	700.00	25.70	921.95	-221.95	131.71
5020 - PHOTOCOPIES	325.00	7.75	300.75	24.25	92.54
5025 - BOOK SALES	325.00	19.00	359.50	-34.50	110.62
5030 - PRINTER	350.00	31.00	408.00	-58.00	116.57
5035 - FAX	450.00	16.00	341.00	109.00	75.78
5040 - INTER LIBRARY LOAN	300.00	17.00	370.00	-70.00	123.33
<b>Final Totals</b>	<b>195,865.00</b>	<b>133.65</b>	<b>138,105.83</b>	<b>57,759.17</b>	<b>70.51</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 70  
May

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	195,865.00	5,893.21	162,799.77	33,065.23	83.12
<b>01 - RICKER LIBR.</b>	<b>195,865.00</b>	<b>5,893.21</b>	<b>162,799.77</b>	<b>33,065.23</b>	<b>83.12</b>
5100 - FT WAGES	65,033.00	2,476.48	55,644.18	9,388.82	85.56
5110 - OTHER WAGES	32,625.00	1,556.48	30,132.34	2,492.66	92.36
5130 - ALLOWANCE	680.00	0.00	400.00	280.00	58.82
5140 - TRAINING	400.00	0.00	25.00	375.00	6.25
5200 - ELECTRICITY	4,150.00	0.00	3,845.13	304.87	92.65
5205 - PHONE	1,764.00	176.35	1,594.10	169.90	90.37
5210 - MAIN-REPAIRS	5,080.00	46.55	2,477.00	2,603.00	48.76
5215 - INTERNET	183.00	0.00	101.50	81.50	55.46
5220 - HEAT	6,200.00	0.00	8,253.10	-2,053.10	133.11
5225 - WATER	1,536.00	118.72	1,305.92	230.08	85.02
5235 - POSTAGE	1,318.00	0.00	1,023.03	294.97	77.62
5245 - OFF EQP/FEES	2,500.00	14.51	848.22	1,651.78	33.93
5255 - TECH MTC	3,285.00	187.00	4,846.50	-1,561.50	147.53
5309 - MISC EXP	750.00	129.92	523.52	226.48	69.80
5330 - DUES/SUBSCR	2,095.00	0.00	1,835.00	260.00	87.59
5345 - BANK FEES	35.00	0.00	0.00	35.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	164.78	85.22	65.91
5400 - OFFICE SUPP	2,200.00	240.28	1,030.16	1,169.84	46.83
5810 - HEALTH INS	29,209.00	0.00	26,075.47	3,133.53	89.27
5815 - ICMA/MPRS	3,905.00	0.00	2,054.69	1,850.31	52.62
5820 - SOC SEC/FICA	7,187.00	0.00	3,476.34	3,710.66	48.37
7100 - MAGAZINES	1,575.00	0.00	1,407.84	167.16	89.39
7105 - BOOKS	13,000.00	292.81	8,512.85	4,487.15	65.48
7110 - NEWSPAPERS	980.00	0.00	757.41	222.59	77.29
7115 - AUDIO BOOKS	3,225.00	346.94	1,829.40	1,395.60	56.73
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	2,000.00	53.46	1,455.23	544.77	72.76
7130 - CHILD PROGR	2,000.00	0.00	2,139.53	-139.53	106.98
7135 - TEEN PROGR	2,000.00	253.71	1,041.53	958.47	52.08
<b>Final Totals</b>	<b>195,865.00</b>	<b>5,893.21</b>	<b>162,799.77</b>	<b>33,065.23</b>	<b>83.12</b>

**General Ledger Detail Report**  
Accounts: G 90-3600-04 - G 90-3600-04  
July to May

Trans Date	Per	RCB/Type Jrnl	Description---	Wrnt Check#	Vendor-----	Debits	Credits	Balance Debit	Credit
<b>90 - ESCROWS</b>									<b>32,718.10</b>
<b>3600-04 PCC</b>									<b>32,718.10</b>
12/09/21	12	B	G 0322 FY 2021 Y/E Entries					14,409.32	
			<b>December</b>			<b>14,409.32</b>	<b>0.00</b>		<b>18,308.78</b>
02/28/22	02	R	G 0503 LEGAL FEE-S. JACKSON SALE				307.50		
02/28/22	02	R	G 0503 SADIE JACKSON LOT SALE			90,900.00			
02/28/22	02	R	G 0503 BUSHOGGING				425.00		
02/28/22	02	R	G 0503 (2) GAME CAMERAS				497.42		
03/15/22	02	R	G 0551 Bushogging			425.00			
03/15/22	02	R	G 0551 Legal Fee - S Jackson Sal			307.50			
03/15/22	02	R	G 0551 Sadie Jackson Lot Sale				90,900.00		
02/28/22	02	C	G 0551 LEGAL FEE-S. JACKSON SALE				-307.50		
02/28/22	02	C	G 0551 SADIE JACKSON LOT SALE			-90,900.00			
02/28/22	02	C	G 0551 BUSHOGGING				-425.00		
03/15/22	02	R	G 0551 2 Game Cameras			497.42			
02/28/22	02	C	G 0551 (2) GAME CAMERAS				-497.42		
			<b>February</b>			<b>1,229.92</b>	<b>90,900.00</b>		<b>107,978.86</b>
03/11/22	03	R	G 0537 HEART OF POLAND				2,700.00		
03/15/22	03	R	G 0552 Davis Surveying - HOP			2,700.00			
03/11/22	03	C	G 0552 HEART OF POLAND				-2,700.00		
			<b>March</b>			<b>2,700.00</b>	<b>0.00</b>		<b>105,278.86</b>
			<b>Account.....</b>						<b>105,278.86</b>
			<b>Fund.....</b>						<b>105,278.86</b>
<b>Final Totals</b>									<b>105,278.86</b>



<b>Town of Poland Capital Improvement FYE 22</b>						
<b>FIRE RESCUE RESERVES</b>						
	Beginning Balance	FY 22 Appropriation	FY 22 Reimbursement	Total Available	YTD Expenses	YTD Balance
<b>FY 21 Ending Balance:</b>	<b>\$ 615,341</b>					
Engine #2	80,680	21,763	-	102,443	-	102,443
Engine #3	66,000	23,417	-	89,417	-	89,417
Tank 6	139,000	20,465	-	159,465	-	159,465
Utility #1	65,580	959	-	66,539	-	66,539
Squad #1	26,314	31,004	-	57,318	-	57,318
Squad #2	49,355	27,559	-	76,914	-	76,914
Chief's Vehicle	44,980	2,297	-	47,277	41,160	6,117
Scott Air Bottles/ Cascade System Compressor	34,486	2,469	-	36,955	-	36,955
Life Pack 12 Monitors	33,403	3,675	-	37,078	-	37,078
Radios/Thermo Image/Defibs	30,970	3,822	-	34,792	-	34,792
Turn Out Gear	28,757	1,340	-	30,097	-	30,097
Dry Hydrants	7,500	459	-	7,959	-	7,959
Miscellaneous Equipment	8,316	771	3,961	13,048	11,400	1,648
<b>Totals:</b>	<b>\$ 615,341</b>	<b>\$ 140,000</b>	<b>\$ 3,961</b>	<b>\$ 759,302</b>	<b>\$ 52,560</b>	<b>\$ 706,742</b>

**Town of Poland Capital Improvement  
FYE 22**

**MUNICIPAL FACILITIES RESERVES**

	Beginning Balance	FY 22 Appropriation	FY 22 Reimbursement	Total Available	YTD Expenses	YTD Balance
<b>FY 21 Ending Balance:</b>	<b>\$ 46,731</b>					
Municipal Facilities Maintenance & Repair	1,775	5,000	-	6,775	-	6,775
Town Hall Elevator	10,000	-	-	10,000	-	10,000
Furnace Replacement	9,156	-	-	9,156	-	9,156
Town Owned Bldgs/Property Improvements from Timber Sales	25,800	-	-	25,800	-	25,800
<b>Totals:</b>	<b>\$ 46,731</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 51,731</b>	<b>\$ -</b>	<b>\$ 51,731</b>

**Town of Poland Capital Improvement  
FYE 22**

**TECHNOLOGY RESERVES**

	Beginning Balance	FY 22 Appropriation	FY 22 Reimbursement	Total Available	YTD Expenses	YTD Balance
<b>FY 21 Ending Balance:</b>	<b>\$ 1,230</b>					
TECHNOLOGY	(2,440)	15,000	-	12,560	3,651	8,909
Cable Access Equipment	3,670	1,000	-	4,670	-	4,670
<b>Totals:</b>	<b>\$ 1,230</b>	<b>\$ 16,000</b>	<b>\$ -</b>	<b>\$ 17,230</b>	<b>\$ 3,651</b>	<b>\$ 13,579</b>

<b>Town of Poland Capital Improvement FYE 22</b>					
<b>ROAD RESERVES</b>					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 21 Ending Balance:</b>	<b>\$ 63,490</b>				
Crack Sealing	14,807	7,825	22,632	-	22,632
Traffic Lights	1,220	2,000	3,220	-	3,220
Infrastructure	47,463	474,250	521,713	448,173	73,540
<b>Totals:</b>	<b>\$ 63,490</b>	<b>\$ 484,075</b>	<b>\$ 547,565</b>	<b>\$ 448,173</b>	<b>\$ 99,392</b>

**Town of Poland Capital Improvement  
FYE 22**

**PUBLIC WORKS RESERVES**

	Beginning Balance	FY 22 Appropriation	FY 22 Reimbursement	Total Available	YTD Expenses	YTD Balance
<b>FY 21 Ending Balance:</b>	<b>\$ 906,408</b>					
2014 Pick-up Truck w/plow	21,670	2,760	-	24,430	-	24,430
2020 Dump Truck International	19,216	15,525	-	34,741	-	34,741
2005 Dump Truck Sterling	197,823	18,015	-	215,838	-	215,838
2018 Dump Truck International	19,340	15,345	-	34,685	-	34,685
2007 Backhoe CAT	48,048	13,455	-	61,503	-	61,503
2008 Loader CAT	135,840	18,795	-	154,635	-	154,635
2008 10W Dump Truck Int'l	139,885	26,115	-	166,000	-	166,000
2010 10W Dump Truck Int'l	127,309	22,875	-	150,184	-	150,184
2007 One Ton Truck GMC 1.5	145,220	10,140	-	155,360	-	155,360
2009 One Ton Truck GMC Chev.	46,820	3,765	-	50,585	-	50,585
Excavator with Trailer	-	-	-	-	-	-
Multi Use Mini Tractor	5,237	3,210	-	8,447	-	8,447
Sale of Assets	9,700	-	-	9,700	-	9,700
<b>Totals:</b>	<b>\$ 916,108</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 1,066,108</b>	<b>\$ -</b>	<b>\$ 1,066,108</b>

<b>Town of Poland Capital Improvement FYE 22</b>					
<b>LAW ENFORCEMENT RESERVES</b>					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 21 Ending Balance:</b>	<b>\$ 28,038</b>				
Patrol Vehicle 1	20,346	6,448	26,794	-	26,794
Patrol Vehicle 2	7,692	6,260	13,952	-	13,952
Vehicles & Equipment	-	13,798	13,798	-	13,798
<b>Totals:</b>	<b>\$ 28,038</b>	<b>\$ 26,506</b>	<b>\$ 54,544</b>	<b>\$ -</b>	<b>\$ 54,544</b>

<b>Town of Poland Capital Improvement FYE 22</b>					
<b>SOLID WASTE RESERVES</b>					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 21 Ending Balance:</b>	<b>\$ 3,119</b>				
Compactor Replacement	8,388	-	8,388	-	8,388
Roll-off Containers	(5,269)	-	(5,269)	-	(5,269)
<b>Totals:</b>	<b>\$ 3,119</b>	<b>\$ -</b>	<b>\$ 3,119</b>	<b>\$ -</b>	<b>\$ 3,119</b>

<b>Town of Poland Capital Improvement FYE 22</b>						
<b>CONTINGENCY RESERVES</b>						
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance	
<b>FY 21 Ending Balance:</b>	<b>\$ 3,000</b>					
Unforeseen Expenses	3,000	-	3,000	-	3,000	
<b>Totals:</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>	



<b>Town of Poland Capital Improvement FYE 22</b>					
<b>REVALUATION RESERVES</b>					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 21 Ending Balance:</b>	\$ 90,000				
Real Estate Revaluation	90,000	15,000	105,000	-	105,000
<b>Totals:</b>	<b>\$ 90,000</b>	<b>\$ 15,000</b>	<b>\$ 105,000</b>	<b>\$ -</b>	<b>\$ 105,000</b>

<b>Town of Poland Capital Improvement FYE 22</b>					
<b>RECREATION RESERVES</b>					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 21 Ending Balance:</b>	\$ -				
Beach Repairs & Maintenance	-	-	-	-	-
<b>Totals:</b>	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Poland Capital Improvement FYE 22						
CODE ENFORCEMENT RESERVES						
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance	
<b>FY 21 Ending Balance:</b>	<b>\$ 8,985</b>					
Archiving Software	3	-	3	-	3	
Comprehensive Plan	8,982	-	8,982	5,134	3,848	
Geo Library	-	-	-	-	-	
Permitting Software	400	-	400	-	400	
<b>Totals:</b>	<b>\$ 9,385</b>	<b>\$ -</b>	<b>\$ 9,385</b>	<b>\$ 5,134</b>	<b>\$ 4,251</b>	

Town of Poland Capital Improvement FYE 22						
CONSERVATION RESERVES						
	Beginning Balance	FY 22 Appropriation	Tree Growth Penalty	Total Available	YTD Expenses	YTD Balance
<b>FY 21 Ending Balance:</b>	<b>\$ 8,298</b>					
Purchase of Conservation Land	5,298	-	-	5,298	-	5,298
Dam Reserves	3,000	1,000	-	4,000	-	4,000
<b>Totals:</b>	<b>\$ 8,298</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 9,298</b>	<b>\$ -</b>	<b>\$ 9,298</b>

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Derek D. Theborge, Finance Director  
**Date:** June 7, 2022  
**Re:** Financial Statements for FY 2022

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With 48 weeks behind us in fiscal 2022, revenues and expenditures should be 92.31% collected or spent, respectively.

**Selected Financial Data:**

Fire Rescue Total Wages – Percent Expended – **83.86%** Per Diem staffing constraints continue to plague the department, pushing overtime wages higher, total wages are below the YTD percentage.

Taxes	Commitment, Plus Supplemental Bills	Collected YTD	% Collected YTD
Real Estate	\$9,935,352.24	\$9,476,995.57	95.38%
Personal Property	\$1,262,455.13	\$1,258,068.58	99.65%
<b>Total</b>	<b>\$11,197,807.37</b>	<b>\$10,735,064.15</b>	<b>95.87%</b>

### BI-WEEKLY REVENUE REPORT

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - REVENUES FUND 10</b>	<b>14,932,920.43</b>	<b>60.20</b>	<b>14,998,813.04</b>	<b>-65,892.61</b>	<b>100.44</b>
4020 - CASH REPORTING SHORT-OVER	0.00	0.00	-25.04	25.04	----
4060 - CABLE TV FRANCHISE DISTRI	65,000.00	0.00	64,150.65	849.35	98.69
4070 - URBAN RURAL INITIATIVE (LRAP)	64,800.00	0.00	75,676.00	-10,876.00	116.78
4100 - STATE PARK DISTRIBUTIONS	11,700.00	0.00	14,575.79	-2,875.79	124.58
4110 - STATE REVENUE DISTRIBUTIO	562,870.00	0.00	591,168.92	-28,298.92	105.03
4120 - STATE TREE GROWTH FEE DIS	10,500.00	0.00	18,298.35	-7,798.35	174.27
4130 - BOAT EXCISE	13,750.00	0.00	11,862.30	1,887.70	86.27
4140 - MOTOR VEHICLE EXCISE	1,370,000.00	0.00	1,260,757.76	109,242.24	92.03
4150 - AMBULANCE SERVICE FEES	180,000.00	0.00	194,829.37	-14,829.37	108.24
4151 - AMBULANCE MECHANIC FALLS	50,000.00	0.00	81,396.61	-31,396.61	162.79
4155 - FIRE COPY REVENUE	0.00	0.00	198.55	-198.55	----
4160 - ANIMAL LICENSE FEES & FIN	2,250.00	0.00	2,292.00	-42.00	101.87
4170 - BUSINESS REGISTRATION FEE	1,000.00	0.00	1,000.00	0.00	100.00
4175 - FEES CLERK	500.00	0.00	290.00	210.00	58.00
4180 - CODE ENFORCEMENT FEES	45,000.00	0.00	68,683.07	-23,683.07	152.63
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	1,600.00	-1,600.00	----
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	7,500.00	-2,500.00	150.00
4190 - CUSTOMER SERVICE FEES	800.00	0.00	778.37	21.63	97.30
4200 - ELECTRICAL PERMIT FEES	5,000.00	0.00	4,228.67	771.33	84.57
4210 - INLAND FISHERIES AGENT FE	1,500.00	0.00	1,628.00	-128.00	108.53
4220 - LIEN FEES	10,000.00	0.00	9,030.98	969.02	90.31
4230 - MOTOR VEHICLE FEES	20,000.00	0.00	26,541.00	-6,541.00	132.71
4240 - PLUMBING PERMIT FEES	11,500.00	0.00	11,700.00	-200.00	101.74
4245 - FIRE PERMIT FEES	0.00	0.00	50.00	-50.00	----
4250 - RETURN CHECK FEES	0.00	0.00	52.00	-52.00	----
4260 - SNOWMOBILE REGISTRATION F	2,800.00	0.00	2,833.36	-33.36	101.19
4270 - SOLID WASTE SERVICE FEES	18,000.00	0.00	16,599.50	1,400.50	92.22
4280 - TOWN BUILDINGS RENTAL FEES	500.00	0.00	1,405.00	-905.00	281.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,000.00	60.20	5,881.20	-1,881.20	147.03
4295 - NON RESIDENT BEACH PERMITS	200.00	0.00	345.00	-145.00	172.50
4300 - RSU16 Garage Bay Maintenance	5,386.00	0.00	7,947.68	-2,561.68	147.56
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	390,753.87	0.00	296,049.00	94,704.87	75.76
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	0.00	3,750.00	0.00
4340 - SOLID WASTE REVENUES	4,000.00	0.00	11,524.95	-7,524.95	288.12
4370 - TAX COMMITMENT REVENUE	11,195,589.23	0.00	11,197,807.07	-2,217.84	100.02
4390 - TAX PENALTY INTEREST	23,750.00	0.00	29,396.16	-5,646.16	123.77
4460 - USE OF UNDESIGNATED FB	0.00	0.00	0.00	0.00	----
4500 - MISCELLANEOUS REVENUES	0.00	0.00	37,137.81	-37,137.81	----
4510 - INVESTMENT INTEREST	25,000.00	0.00	107,047.96	-82,047.96	428.19
4540 - BETE REIMBURSEMENT	822,521.33	0.00	822,575.00	-53.67	100.01
5001 - CAMP CONNOR PAYBACK FROM REC	0.00	0.00	14,000.00	-14,000.00	----
<b>Final Totals</b>	<b>14,932,920.43</b>	<b>60.20</b>	<b>14,998,813.04</b>	<b>-65,892.61</b>	<b>100.44</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	637,297.00	8,091.70	564,861.41	72,435.59	88.63
01 - ADMIN	461,823.00	7,433.70	417,259.08	44,563.92	90.35
05 - CONTRACTED	102,842.00	0.00	83,738.30	19,103.70	81.42
06 - BLDGS & GRND	59,172.00	658.00	54,224.61	4,947.39	91.64
07 - CABLE TV	13,460.00	0.00	9,639.42	3,820.58	71.62
120 - COMM SERVCS	355,127.00	60,800.60	314,640.01	40,486.99	88.60
01 - PLANNING&DEV	119,655.00	1,823.20	98,380.01	21,274.99	82.22
02 - RECREATION	89,578.00	1,709.90	81,521.93	8,056.07	91.01
03 - HEALTH OFFCR	1,658.00	0.00	1,214.62	443.38	73.26
04 - BEACH MAINT	5,701.00	0.00	5,272.25	428.75	92.48
05 - CONSERVATION	5,000.00	0.00	5,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	0.00	36.95	9,963.05	0.37
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	114,535.00	57,267.50	114,535.00	0.00	100.00
10 - BALL FIELD M	5,000.00	0.00	4,679.25	320.75	93.59
130 - PUB WORKS	898,846.00	7,255.20	778,429.24	120,416.76	86.60
01 - PUBLIC WORKS	617,811.00	5,331.20	553,281.29	64,529.71	89.56
02 - SOLID WASTE	281,035.00	1,924.00	225,147.95	55,887.05	80.11
140 - PUB SAFETY	1,511,655.00	14,752.81	1,352,920.33	158,734.67	89.50
01 - FIRE RESCUE	974,691.00	14,677.81	818,717.33	155,973.67	84.00
02 - LAW ENFORCEM	443,322.00	0.00	446,056.95	-2,734.95	100.62
03 - DISPATCHING	46,485.00	0.00	46,243.28	241.72	99.48
04 - ANIMAL CTRL	11,190.00	75.00	9,983.40	1,206.60	89.22
05 - STREET LIGHT	14,067.00	0.00	11,867.25	2,199.75	84.36
06 - FIREHYDRANTS	16,900.00	0.00	15,468.75	1,431.25	91.53
07 - EMER MANGMT	5,000.00	0.00	4,583.37	416.63	91.67
150 - FINAN SERVCS	10,581,653.00	1,095,696.76	9,831,058.90	750,594.10	92.91
02 - DEBT	204,301.00	0.00	206,861.74	-2,560.74	101.25
03 - MUN INSURANC	54,000.00	96.30	53,603.80	396.20	99.27
04 - EE BENEFITS	855,892.00	29,768.96	714,449.74	141,442.26	83.47
06 - CIP	837,581.00	418,790.50	837,581.00	0.00	100.00
07 - RSU 16	7,335,797.00	0.00	6,724,480.62	611,316.38	91.67
10 - TIF TO PS 1	506,801.00	253,400.50	506,801.00	0.00	100.00
11 - TIF TO VILLA	136,907.00	68,453.50	136,907.00	0.00	100.00
12 - TIF TO PS 2	650,374.00	325,187.00	650,374.00	0.00	100.00
160 - COUNTY TAX	903,780.00	0.00	903,780.00	0.00	100.00
01 - COUNTY TAX	903,780.00	0.00	903,780.00	0.00	100.00
170 - OVERLAY	44,562.43	0.00	12,288.52	32,273.91	27.58
01 - ABATEMENTS	44,562.43	0.00	12,288.52	32,273.91	27.58
Final Totals	14,932,920.43	1,186,597.07	13,757,978.41	1,174,942.02	92.13

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>110 - ADMINISTRATI</b>	<b>637,297.00</b>	<b>8,091.70</b>	<b>564,861.41</b>	<b>72,435.59</b>	<b>88.63</b>
<b>01 - ADMIN</b>	<b>461,823.00</b>	<b>7,433.70</b>	<b>417,259.08</b>	<b>44,563.92</b>	<b>90.35</b>
5100 - FT WAGES	339,661.00	7,326.01	309,616.56	30,044.44	91.15
5110 - OTHER WAGES	13,218.00	50.00	8,914.99	4,303.01	67.45
5120 - OT WAGES	1,000.00	0.00	302.80	697.20	30.28
5130 - ALLOWANCE	5,575.00	57.69	4,708.04	866.96	84.45
5140 - TRAINING	1,625.00	0.00	1,264.00	361.00	77.78
5200 - ELECTRICITY	8,980.00	0.00	9,228.52	-248.52	102.77
5205 - PHONE	4,920.00	0.00	4,378.17	541.83	88.99
5215 - INTERNET	1,700.00	0.00	1,504.78	195.22	88.52
5220 - HEAT	19,400.00	0.00	25,707.33	-6,307.33	132.51
5225 - WATER	2,000.00	0.00	1,471.36	528.64	73.57
5235 - POSTAGE	11,344.00	0.00	6,040.56	5,303.44	53.25
5320 - REG OF DEEDS	7,500.00	0.00	5,252.00	2,248.00	70.03
5330 - DUES/SUBSCR	18,815.00	0.00	17,911.29	903.71	95.20
5335 - ADVERTISING	1,350.00	0.00	101.82	1,248.18	7.54
5340 - PRINTING	5,205.00	0.00	4,743.01	461.99	91.12
5345 - BANK FEES	200.00	0.00	88.46	111.54	44.23
5350 - PROF SERVICE	1,450.00	0.00	0.00	1,450.00	0.00
5360 - SPECIAL EVEN	3,605.00	0.00	539.72	3,065.28	14.97
5400 - OFFICE SUPP	10,000.00	0.00	9,217.03	782.97	92.17
5415 - ELECTION SUP	4,275.00	0.00	6,268.64	-1,993.64	146.63
<b>05 - CONTRACTED</b>	<b>102,842.00</b>	<b>0.00</b>	<b>83,738.30</b>	<b>19,103.70</b>	<b>81.42</b>
5160 - ASSESS AGENT	35,900.00	0.00	27,500.00	8,400.00	76.60
5245 - OFF EQP/FEES	42,192.00	0.00	33,825.32	8,366.68	80.17
5305 - AUDIT	14,750.00	0.00	14,750.00	0.00	100.00
5315 - LEGAL	10,000.00	0.00	7,631.20	2,368.80	76.31
5350 - PROF SERVICE	0.00	0.00	31.78	-31.78	----
<b>06 - BLDGS &amp; GRND</b>	<b>59,172.00</b>	<b>658.00</b>	<b>54,224.61</b>	<b>4,947.39</b>	<b>91.64</b>
5100 - FT WAGES	34,565.00	658.00	31,052.90	3,512.10	89.84
5120 - OT WAGES	1,500.00	0.00	814.29	685.71	54.29
5130 - ALLOWANCE	1,350.00	0.00	660.20	689.80	48.90
5420 - GRNDS SUPP	21,757.00	0.00	21,697.22	59.78	99.73
<b>07 - CABLE TV</b>	<b>13,460.00</b>	<b>0.00</b>	<b>9,639.42</b>	<b>3,820.58</b>	<b>71.62</b>
5110 - OTHER WAGES	9,025.00	0.00	5,960.75	3,064.25	66.05
5245 - OFF EQP/FEES	1,000.00	0.00	607.99	392.01	60.80
5350 - PROF SERVICE	3,300.00	0.00	3,000.00	300.00	90.91
5400 - OFFICE SUPP	135.00	0.00	70.68	64.32	52.36
<b>120 - COMM SVCS</b>	<b>355,127.00</b>	<b>60,800.60</b>	<b>314,640.01</b>	<b>40,486.99</b>	<b>88.60</b>
<b>01 - PLANNING&amp;DEV</b>	<b>119,655.00</b>	<b>1,823.20</b>	<b>98,380.01</b>	<b>21,274.99</b>	<b>82.22</b>
5100 - FT WAGES	95,755.00	1,823.20	87,463.16	8,291.84	91.34
5110 - OTHER WAGES	3,000.00	0.00	725.00	2,275.00	24.17
5130 - ALLOWANCE	5,000.00	0.00	0.00	5,000.00	0.00
5140 - TRAINING	1,000.00	0.00	145.00	855.00	14.50
5205 - PHONE	200.00	0.00	102.66	97.34	51.33
5245 - OFF EQP/FEES	6,900.00	0.00	6,766.57	133.43	98.07
5325 - PLANNING	6,500.00	0.00	3,001.80	3,498.20	46.18
5330 - DUES/SUBSCR	1,300.00	0.00	175.82	1,124.18	13.52
<b>02 - RECREATION</b>	<b>89,578.00</b>	<b>1,709.90</b>	<b>81,521.93</b>	<b>8,056.07</b>	<b>91.01</b>
5100 - FT WAGES	66,220.00	1,260.80	60,417.92	5,802.08	91.24
5110 - OTHER WAGES	23,358.00	449.10	21,104.01	2,253.99	90.35
<b>03 - HEALTH OFFCR</b>	<b>1,658.00</b>	<b>0.00</b>	<b>1,214.62</b>	<b>443.38</b>	<b>73.26</b>



### BI-WEEKLY EXPENSE REPORT

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCS CONT'D</b>					
5110 - OTHER WAGES	1,358.00	0.00	1,214.62	143.38	89.44
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
<b>04 - BEACH MAINT</b>	<b>5,701.00</b>	<b>0.00</b>	<b>5,272.25</b>	<b>428.75</b>	<b>92.48</b>
5110 - OTHER WAGES	4,401.00	0.00	3,746.25	654.75	85.12
5210 - MAIN-REPAIRS	1,300.00	0.00	1,526.00	-226.00	117.38
<b>05 - CONSERVATION</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.00</b>
5313 - CONS DAM REP	5,000.00	0.00	5,000.00	0.00	100.00
<b>06 - GENL ASSIST</b>	<b>10,000.00</b>	<b>0.00</b>	<b>36.95</b>	<b>9,963.05</b>	<b>0.37</b>
5350 - PROF SERVICE	10,000.00	0.00	36.95	9,963.05	0.37
<b>08 - SOC SERVC AG</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
5530 - RED CROSS	1,000.00	0.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	0.00	3,000.00	0.00	100.00
<b>09 - RICKER LIB</b>	<b>114,535.00</b>	<b>57,267.50</b>	<b>114,535.00</b>	<b>0.00</b>	<b>100.00</b>
5350 - PROF SERVICE	114,535.00	57,267.50	114,535.00	0.00	100.00
<b>10 - BALL FIELD M</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,679.25</b>	<b>320.75</b>	<b>93.59</b>
5210 - MAIN-REPAIRS	5,000.00	0.00	4,679.25	320.75	93.59
<b>130 - PUB WORKS</b>	<b>898,846.00</b>	<b>7,255.20</b>	<b>778,429.24</b>	<b>120,416.76</b>	<b>86.60</b>
<b>01 - PUBLIC WORKS</b>	<b>617,811.00</b>	<b>5,331.20</b>	<b>553,281.29</b>	<b>64,529.71</b>	<b>89.56</b>
5100 - FT WAGES	279,985.00	5,331.20	256,148.47	23,836.53	91.49
5110 - OTHER WAGES	21,677.00	0.00	11,890.92	9,786.08	54.86
5120 - OT WAGES	748.00	0.00	568.78	179.22	76.04
5130 - ALLOWANCE	850.00	0.00	818.56	31.44	96.30
5140 - TRAINING	500.00	0.00	0.00	500.00	0.00
5200 - ELECTRICITY	6,650.00	0.00	4,833.77	1,816.23	72.69
5205 - PHONE	560.00	0.00	469.15	90.85	83.78
5210 - MAIN-REPAIRS	10,000.00	0.00	8,678.15	1,321.85	86.78
5215 - INTERNET	1,050.00	0.00	989.45	60.55	94.23
5220 - HEAT	8,216.00	0.00	2,640.58	5,575.42	32.14
5225 - WATER	500.00	0.00	425.59	74.41	85.12
5230 - VEHICLES	23,825.00	0.00	25,647.92	-1,822.92	107.65
5240 - GAS/DIESEL	22,263.00	0.00	16,627.96	5,635.04	74.69
5350 - PROF SERVICE	750.00	0.00	500.00	250.00	66.67
5365 - PHYS/DRUG SC	1,500.00	0.00	495.75	1,004.25	33.05
5375 - RENTAL EQUIP	10,900.00	0.00	10,080.27	819.73	92.48
5380 - CATCHBS CLN	4,500.00	0.00	5,025.00	-525.00	111.67
5390 - TREE CUTTING	2,500.00	0.00	0.00	2,500.00	0.00
5435 - PROT CLOTHIN	2,250.00	0.00	2,119.20	130.80	94.19
5445 - CULVERTS	8,000.00	0.00	7,584.23	415.77	94.80
5450 - EROSION MAT	6,000.00	0.00	4,770.74	1,229.26	79.51
5452 - ROAD STRIPIN	10,100.00	0.00	10,529.76	-429.76	104.26
5455 - GRAVEL	15,000.00	0.00	18,192.91	-3,192.91	121.29
5460 - SURF PATCH	9,000.00	0.00	5,282.25	3,717.75	58.69
5475 - SIGNS	3,500.00	0.00	257.18	3,242.82	7.35
5480 - TOOLS/PARTS	2,800.00	0.00	1,799.00	1,001.00	64.25
5485 - WELDING SUP	300.00	0.00	207.43	92.57	69.14
6110 - OTHR WGE SNO	2,583.00	0.00	0.00	2,583.00	0.00
6120 - OT WAGE SNOW	22,372.00	0.00	19,630.02	2,741.98	87.74
6230 - VEHICLES SNO	22,175.00	0.00	24,934.58	-2,759.58	112.44
6240 - GAS/DSL SNOW	27,297.00	0.00	33,707.21	-6,410.21	123.48
6375 - RENT EQ SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6450 - EROS MAT SNO	600.00	0.00	401.77	198.23	66.96

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
6455 - GRAVEL SNOW	1,800.00	0.00	2,147.99	-347.99	119.33
6460 - SURF PAT SNO	1,000.00	0.00	1,000.00	0.00	100.00
6465 - SALT SNO&ICE	65,000.00	0.00	62,811.15	2,188.85	96.63
6467 - SAND SNO&ICE	7,500.00	0.00	4,851.00	2,649.00	64.68
6470 - CUT EDGE SNO	10,000.00	0.00	6,425.37	3,574.63	64.25
6475 - SIGNS SNO&IC	660.00	0.00	494.77	165.23	74.97
6480 - TLS/PART SNO	700.00	0.00	157.87	542.13	22.55
6485 - WELD SUP SNO	400.00	0.00	136.54	263.46	34.14
<b>02 - SOLID WASTE</b>	<b>281,035.00</b>	<b>1,924.00</b>	<b>225,147.95</b>	<b>55,887.05</b>	<b>80.11</b>
5100 - FT WAGES	74,243.00	1,413.60	67,060.80	7,182.20	90.33
5110 - OTHER WAGES	32,588.00	510.40	26,493.23	6,094.77	81.30
5120 - OT WAGES	205.00	0.00	0.00	205.00	0.00
5130 - ALLOWANCE	1,145.00	0.00	995.00	150.00	86.90
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	4,375.00	0.00	4,494.53	-119.53	102.73
5205 - PHONE	635.00	0.00	531.06	103.94	83.63
5210 - MAIN-REPAIRS	2,500.00	0.00	1,977.04	522.96	79.08
5220 - HEAT	550.00	0.00	485.69	64.31	88.31
5230 - VEHICLES	2,000.00	0.00	3,787.41	-1,787.41	189.37
5240 - GAS/DIESEL	4,144.00	0.00	3,212.05	931.95	77.51
5270 - MSW TIPPING	92,117.00	0.00	81,457.35	10,659.65	88.43
5275 - RECY & PULL	41,355.00	0.00	10,760.37	30,594.63	26.02
5280 - TIRE DISPOS	1,960.00	0.00	3,753.60	-1,793.60	191.51
5285 - BULK & GRIND	15,750.00	0.00	16,342.80	-592.80	103.76
5290 - HHW DISP	3,906.00	0.00	1,004.56	2,901.44	25.72
5330 - DUES/SUBSCR	531.00	0.00	329.00	202.00	61.96
5365 - PHYS/DRUG SC	611.00	0.00	299.25	311.75	48.98
5410 - EQUIP SUPP	700.00	0.00	922.22	-222.22	131.75
5420 - GRNDS SUPP	1,365.00	0.00	1,241.99	123.01	90.99
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
<b>140 - PUB SAFETY</b>	<b>1,511,655.00</b>	<b>14,752.81</b>	<b>1,352,920.33</b>	<b>158,734.67</b>	<b>89.50</b>
<b>01 - FIRE RESCUE</b>	<b>974,691.00</b>	<b>14,677.81</b>	<b>818,717.33</b>	<b>155,973.67</b>	<b>84.00</b>
5100 - FT WAGES	402,476.00	6,990.13	335,416.06	67,059.94	83.34
5110 - OTHER WAGES	313,246.00	4,858.70	184,618.54	128,627.46	58.94
5120 - OT WAGES	51,078.00	2,828.98	122,993.25	-71,915.25	240.79
5130 - ALLOWANCE	8,752.00	0.00	5,446.17	3,305.83	62.23
5140 - TRAINING	10,000.00	0.00	4,197.25	5,802.75	41.97
5200 - ELECTRICITY	16,000.00	0.00	16,179.81	-179.81	101.12
5205 - PHONE	4,975.00	0.00	4,347.14	627.86	87.38
5215 - INTERNET	1,020.00	0.00	899.78	120.22	88.21
5220 - HEAT	12,750.00	0.00	23,204.96	-10,454.96	182.00
5225 - WATER	1,872.00	0.00	1,581.03	290.97	84.46
5230 - VEHICLES	13,000.00	0.00	17,837.08	-4,837.08	137.21
5240 - GAS/DIESEL	12,311.00	0.00	11,263.91	1,047.09	91.49
5245 - OFF EQP/FEES	16,506.00	0.00	14,683.50	1,822.50	88.96
5330 - DUES/SUBSCR	5,325.00	0.00	1,217.88	4,107.12	22.87
5365 - PHYS/DRUG SC	2,500.00	0.00	1,380.00	1,120.00	55.20
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	4,500.00	0.00	4,045.75	454.25	89.91
5410 - EQUIP SUPP	19,750.00	0.00	5,916.44	13,833.56	29.96
5420 - GRNDS SUPP	21,330.00	0.00	15,340.23	5,989.77	71.92
5435 - PROT CLOTHIN	9,000.00	0.00	3,127.19	5,872.81	34.75

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
5440 - FIRE MED REI	21,000.00	0.00	19,487.30	1,512.70	92.80
5487 - AMB. BILLING	300.00	0.00	0.00	300.00	0.00
5488 - AMB. COLLECT	1,500.00	0.00	284.41	1,215.59	18.96
5490 - MEDICAL SUP	22,500.00	0.00	24,676.05	-2,176.05	109.67
5495 - OSHA EQUIP	2,000.00	0.00	573.60	1,426.40	28.68
<b>02 - LAW ENFORCEM</b>	<b>443,322.00</b>	<b>0.00</b>	<b>446,056.95</b>	<b>-2,734.95</b>	<b>100.62</b>
5205 - PHONE	575.00	0.00	495.93	79.07	86.25
5210 - MAIN-REPAIRS	560.00	0.00	0.00	560.00	0.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	14,306.00	0.00	18,280.34	-3,974.34	127.78
5350 - PROF SERVICE	427,281.00	0.00	427,280.68	0.32	100.00
<b>03 - DISPATCHING</b>	<b>46,485.00</b>	<b>0.00</b>	<b>46,243.28</b>	<b>241.72</b>	<b>99.48</b>
5350 - PROF SERVICE	46,485.00	0.00	46,243.28	241.72	99.48
<b>04 - ANIMAL CTRL</b>	<b>11,190.00</b>	<b>75.00</b>	<b>9,983.40</b>	<b>1,206.60</b>	<b>89.22</b>
5350 - PROF SERVICE	11,190.00	75.00	9,983.40	1,206.60	89.22
<b>05 - STREET LIGHT</b>	<b>14,067.00</b>	<b>0.00</b>	<b>11,867.25</b>	<b>2,199.75</b>	<b>84.36</b>
5350 - PROF SERVICE	14,067.00	0.00	11,867.25	2,199.75	84.36
<b>06 - FIREHYDRANTS</b>	<b>16,900.00</b>	<b>0.00</b>	<b>15,468.75</b>	<b>1,431.25</b>	<b>91.53</b>
5350 - PROF SERVICE	16,900.00	0.00	15,468.75	1,431.25	91.53
<b>07 - EMER MANGMT</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,583.37</b>	<b>416.63</b>	<b>91.67</b>
5110 - OTHER WAGES	5,000.00	0.00	4,583.37	416.63	91.67
<b>150 - FINAN SERVCS</b>	<b>10,581,653.00</b>	<b>1,095,696.76</b>	<b>9,831,058.90</b>	<b>750,594.10</b>	<b>92.91</b>
<b>02 - DEBT</b>	<b>204,301.00</b>	<b>0.00</b>	<b>206,861.74</b>	<b>-2,560.74</b>	<b>101.25</b>
5720 - DEBT PWD GAR	72,518.00	0.00	75,078.92	-2,560.92	103.53
5730 - FIRE STATION	131,783.00	0.00	131,782.82	0.18	100.00
<b>03 - MUN INSURANC</b>	<b>54,000.00</b>	<b>96.30</b>	<b>53,603.80</b>	<b>396.20</b>	<b>99.27</b>
5260 - FINAN OUTLAY	54,000.00	96.30	53,603.80	396.20	99.27
<b>04 - EE BENEFITS</b>	<b>855,892.00</b>	<b>29,768.96</b>	<b>714,449.74</b>	<b>141,442.26</b>	<b>83.47</b>
5810 - HEALTH INS	412,169.00	26,194.17	344,564.65	67,604.35	83.60
5815 - ICMA/MPRS	167,764.00	197.05	152,668.69	15,095.31	91.00
5820 - SOC SEC/FICA	143,676.00	2,284.38	100,111.95	43,564.05	69.68
5825 - WORKER'S COM	115,483.00	0.00	95,995.60	19,487.40	83.13
5830 - UNEMPLOY	11,500.00	0.00	5,529.58	5,970.42	48.08
5835 - SICK PAYOUT	3,500.00	1,093.36	7,507.49	-4,007.49	214.50
5837 - VACA PAYOUT	0.00	0.00	6,819.78	-6,819.78	----
5840 - VOLUNT INS	1,500.00	0.00	1,252.00	248.00	83.47
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
<b>06 - CIP</b>	<b>837,581.00</b>	<b>418,790.50</b>	<b>837,581.00</b>	<b>0.00</b>	<b>100.00</b>
5900 - TOWN ROADS	484,075.00	242,037.50	484,075.00	0.00	100.00
5910 - PW VEH RES	150,000.00	75,000.00	150,000.00	0.00	100.00
5920 - FIRE/RES VEH	140,000.00	70,000.00	140,000.00	0.00	100.00
5925 - POLICE VEH	26,506.00	13,253.00	26,506.00	0.00	100.00
5930 - MUNIC FAC	5,000.00	2,500.00	5,000.00	0.00	100.00
5935 - TECHNOLOGY	16,000.00	8,000.00	16,000.00	0.00	100.00
5945 - REVALUATION	15,000.00	7,500.00	15,000.00	0.00	100.00
5960 - CONSERVATION	1,000.00	500.00	1,000.00	0.00	100.00
<b>07 - RSU 16</b>	<b>7,335,797.00</b>	<b>0.00</b>	<b>6,724,480.62</b>	<b>611,316.38</b>	<b>91.67</b>
5260 - FINAN OUTLAY	7,335,797.00	0.00	6,724,480.62	611,316.38	91.67
<b>10 - TIF TO PS 1</b>	<b>506,801.00</b>	<b>253,400.50</b>	<b>506,801.00</b>	<b>0.00</b>	<b>100.00</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>150 - FINAN SERVCS CONT'D</b>					
5260 - FINAN OUTLAY	506,801.00	253,400.50	506,801.00	0.00	100.00
<b>11 - TIF TO VILLA</b>	<b>136,907.00</b>	<b>68,453.50</b>	<b>136,907.00</b>	<b>0.00</b>	<b>100.00</b>
5260 - FINAN OUTLAY	136,907.00	68,453.50	136,907.00	0.00	100.00
<b>12 - TIF TO PS 2</b>	<b>650,374.00</b>	<b>325,187.00</b>	<b>650,374.00</b>	<b>0.00</b>	<b>100.00</b>
5260 - FINAN OUTLAY	650,374.00	325,187.00	650,374.00	0.00	100.00
<b>160 - COUNTY TAX</b>	<b>903,780.00</b>	<b>0.00</b>	<b>903,780.00</b>	<b>0.00</b>	<b>100.00</b>
<b>01 - COUNTY TAX</b>	<b>903,780.00</b>	<b>0.00</b>	<b>903,780.00</b>	<b>0.00</b>	<b>100.00</b>
5260 - FINAN OUTLAY	903,780.00	0.00	903,780.00	0.00	100.00
<b>170 - OVERLAY</b>	<b>44,562.43</b>	<b>0.00</b>	<b>12,288.52</b>	<b>32,273.91</b>	<b>27.58</b>
<b>01 - ABATEMENTS</b>	<b>44,562.43</b>	<b>0.00</b>	<b>12,288.52</b>	<b>32,273.91</b>	<b>27.58</b>
5260 - FINAN OUTLAY	44,562.43	0.00	12,288.52	32,273.91	27.58
<b>Final Totals</b>	<b>14,932,920.43</b>	<b>1,186,597.07</b>	<b>13,757,978.41</b>	<b>1,174,942.02</b>	<b>92.13</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 40  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	476,731.00	43.96	409,162.70	67,568.30	85.83
<b>01 - PSB TIF I</b>	<b>476,731.00</b>	<b>43.96</b>	<b>409,162.70</b>	<b>67,568.30</b>	<b>85.83</b>
5250 - DEBT SVC	367,061.00	0.00	337,676.27	29,384.73	91.99
5260 - FINAN OUTLAY	22,686.00	0.00	17,014.50	5,671.50	75.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	43.96	10,030.83	17,969.17	35.82
5620 - HYDRANT	39,397.00	0.00	36,983.08	2,413.92	93.87
5670 - BLEEDERS	17,087.00	0.00	7,458.02	9,628.98	43.65
401 - PSB TIF 2	444,885.00	792.12	369,952.71	74,932.29	83.16
<b>01 - PSB TIF 2</b>	<b>444,885.00</b>	<b>792.12</b>	<b>369,952.71</b>	<b>74,932.29</b>	<b>83.16</b>
5250 - DEBT SVC	325,089.00	0.00	288,947.80	36,141.20	88.88
5260 - FINAN OUTLAY	20,796.00	0.00	15,597.00	5,199.00	75.00
5350 - PROF SERVICE	2,500.00	567.12	1,260.55	1,239.45	50.42
5640 - REC TRAILS	40,000.00	0.00	40,990.00	-990.00	102.48
5650 - CEDC	56,500.00	225.00	23,157.36	33,342.64	40.99
402 - DTV TIF	74,843.00	0.00	71,707.77	3,135.23	95.81
<b>01 - DTV TIF</b>	<b>74,843.00</b>	<b>0.00</b>	<b>71,707.77</b>	<b>3,135.23</b>	<b>95.81</b>
5250 - DEBT SVC	51,462.00	0.00	54,125.97	-2,663.97	105.18
5260 - FINAN OUTLAY	3,781.00	0.00	2,835.75	945.25	75.00
5350 - PROF SERVICE	2,000.00	0.00	14,015.00	-12,015.00	700.75
5410 - EQUIP SUPP	2,500.00	0.00	731.05	1,768.95	29.24
5630 - JTK 50% PYBK	15,100.00	0.00	0.00	15,100.00	0.00
<b>Final Totals</b>	<b>996,459.00</b>	<b>836.08</b>	<b>850,823.18</b>	<b>145,635.82</b>	<b>85.38</b>

## RECREATION

as of June 3, 2022

Account	Beginning Balance	Revenues	Expenses	Ending Balance
<b>500 - RECREATION PROGRAMS</b>				
4505 - OPERATING	5,529.68	9,273.00	10,681.91	4,120.77
4530 - SCHOLARSHIP DONATIONS	833.50	370.00	0.00	1,203.50
4531 - CAMPSHIP DONATIONS	0.00	8,625.00	0.00	8,625.00
6010 - BASEBALL	2,912.55	19,273.00	19,929.76	2,255.79
6020 - BASKETBALL	1,321.74	6,880.00	5,024.90	3,176.84
6022 - BEFORE & AFTER CHILD CARE	0.00	87,139.28	48,114.82	39,024.46
6025 - CAMP CONNOR	3,927.35	11,295.00	15,018.97	203.38
6030 - CHEERING	6,776.21	6,088.50	9,119.67	3,745.04
6048 - CROSS COUNTRY RUNNING	392.57	1,130.00	1,139.04	383.53
6050 - ODYSSEY OF THE MIND	553.95	0.00	0.00	553.95
6060 - DISCOUNT TICKETS	259.00	6,685.00	6,412.00	532.00
6075 - FIELD HOCKEY	1,069.07	2,355.00	2,068.54	1,355.53
6080 - FOOTBALL	3,766.73	7,549.73	9,089.71	2,226.75
6108 - LEGO LEAGUE	886.97	0.00	0.00	886.97
6120 - SENIOR CLUB	1,574.53	940.00	1,834.49	680.04
6130 - SOCCER	3,470.30	16,372.05	14,277.21	5,565.14
6140 - SUMMER RECREATION	78,521.08	121,537.85	116,305.75	83,753.18
6150 - TABLE/CHAIR RENT	1,211.62	739.00	0.00	1,950.62
6170 - TRAILS	265.98	0.00	203.05	62.93
6180 - TUMBLING	0.00	577.00	63.97	513.03
6195 - WINTER RENTALS	782.14	568.70	1,109.23	241.61
<b>Final Totals</b>	<b>114,054.97</b>	<b>307,398.11</b>	<b>260,393.02</b>	<b>161,060.06</b>

### BI-WEEKLY REVENUE REPORT

Fund: 70  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>700 - RICKER LIBRARY</b>	<b>195,865.00</b>	<b>57,354.60</b>	<b>195,654.21</b>	<b>210.79</b>	<b>99.89</b>
4500 - MISCELLENEOUS REVENUES	175.00	0.00	158.00	17.00	90.29
4515 - AB RICKER TRUST DISTRIBUTION	16,704.00	0.00	16,704.40	-0.40	100.00
4516 - JANE RICKER TRUST DISTRIBUTION	59,351.00	0.00	59,351.60	-0.60	100.00
4530 - DONATIONS	1,000.00	2.10	534.66	465.34	53.47
4550 - FROM GF	114,535.00	57,267.50	114,535.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	270.00	30.00	90.00
5010 - DONATIONS DEDICATED	1,350.00	0.00	1,168.00	182.00	86.52
5015 - OVERDUES	700.00	57.00	999.05	-299.05	142.72
5020 - PHOTOCOPIES	325.00	18.30	346.05	-21.05	106.48
5025 - BOOK SALES	325.00	3.00	411.00	-86.00	126.46
5030 - PRINTER	350.00	2.70	441.45	-91.45	126.13
5035 - FAX	450.00	0.00	341.00	109.00	75.78
5040 - INTER LIBRARY LOAN	300.00	4.00	394.00	-94.00	131.33
<b>Final Totals</b>	<b>195,865.00</b>	<b>57,354.60</b>	<b>195,654.21</b>	<b>210.79</b>	<b>99.89</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 70  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	195,865.00	4,297.15	172,812.53	23,052.47	88.23
<b>01 - RICKER LIBR.</b>	<b>195,865.00</b>	<b>4,297.15</b>	<b>172,812.53</b>	<b>23,052.47</b>	<b>88.23</b>
5100 - FT WAGES	65,033.00	1,238.24	59,358.90	5,674.10	91.28
5110 - OTHER WAGES	32,625.00	625.20	32,020.62	604.38	98.15
5130 - ALLOWANCE	680.00	0.00	440.00	240.00	64.71
5140 - TRAINING	400.00	0.00	25.00	375.00	6.25
5200 - ELECTRICITY	4,150.00	0.00	4,286.84	-136.84	103.30
5205 - PHONE	1,764.00	0.00	1,594.10	169.90	90.37
5210 - MAIN-REPAIRS	5,080.00	0.00	2,477.00	2,603.00	48.76
5215 - INTERNET	183.00	0.00	101.50	81.50	55.46
5220 - HEAT	6,200.00	0.00	8,253.10	-2,053.10	133.11
5225 - WATER	1,536.00	0.00	1,305.92	230.08	85.02
5235 - POSTAGE	1,318.00	0.00	1,023.03	294.97	77.62
5245 - OFF EQP/FEES	2,500.00	0.00	1,050.69	1,449.31	42.03
5255 - TECH MTC	3,285.00	0.00	5,033.50	-1,748.50	153.23
5309 - MISC EXP	750.00	0.00	523.52	226.48	69.80
5330 - DUES/SUBSCR	2,095.00	0.00	1,835.00	260.00	87.59
5345 - BANK FEES	35.00	0.00	0.00	35.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	164.78	85.22	65.91
5400 - OFFICE SUPP	2,200.00	0.00	1,195.57	1,004.43	54.34
5810 - HEALTH INS	29,209.00	2,433.71	28,509.18	699.82	97.60
5815 - ICMA/MPRS	3,905.00	0.00	2,054.69	1,850.31	52.62
5820 - SOC SEC/FICA	7,187.00	0.00	3,476.34	3,710.66	48.37
7100 - MAGAZINES	1,575.00	0.00	1,407.84	167.16	89.39
7105 - BOOKS	13,000.00	0.00	9,215.19	3,784.81	70.89
7110 - NEWSPAPERS	980.00	0.00	757.41	222.59	77.29
7115 - AUDIO BOOKS	3,225.00	0.00	2,016.52	1,208.48	62.53
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	2,000.00	0.00	1,505.23	494.77	75.26
7130 - CHILD PROGR	2,000.00	0.00	2,139.53	-139.53	106.98
7135 - TEEN PROGR	2,000.00	0.00	1,041.53	958.47	52.08
<b>Final Totals</b>	<b>195,865.00</b>	<b>4,297.15</b>	<b>172,812.53</b>	<b>23,052.47</b>	<b>88.23</b>



Account Number: **5990711506**  
 April 01, 2022 To April 30, 2022

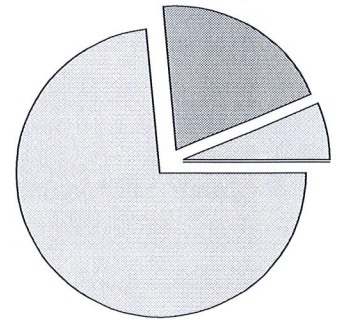


TOWN OF POLAND  
 ATTN: MATTHEW GARSIDE  
 FINANCE DIRECTOR  
 1231 MAINE ST  
 POLAND, ME 04274

Account Name:	<b>TOWN OF POLAND A B RICKER MEMORIAL LIBRARY</b>
Account Number:	<b>5990711506</b>
Portfolio Manager:	<b>DANIEL M LAY 207-772-3761 DML@HMPAYSON.COM</b>
Administrator:	<b>JENNY L ROBINSON 207-772-3761 JLR@HMPAYSON.COM</b>

### Diversification Summary

Market Value As Of	04/01/2022	04/30/2022	% Of Account
<input type="checkbox"/> CASH AND CASH EQUIVALENTS	73,116.15	49,555.26	6.4%
<input type="checkbox"/> FIXED INCOME	137,094.67	156,321.37	20.1%
<input type="checkbox"/> EQUITY / STOCKS	630,156.00	571,896.43	73.5%
<b>TOTAL PRINCIPAL</b>	<b>840,366.82</b>	<b>777,773.06</b>	<b>100.0%</b>
CASH AND CASH EQUIVALENTS	177.69	13.50	0.0%
TOTAL INCOME	177.69	13.50	0.0%
<b>Total Account</b>	<b>840,544.51</b>	<b>777,786.56</b>	<b>100.0%</b>



Account Number: **5990711506**

April 01, 2022 To April 30, 2022

### Account Activity Summary

	This Period	Year To Date	Realized Capital Gains / Losses	
			This Period	Year To Date
<b>Beginning Market Value</b>	<b>840,544.51</b>	<b>903,040.39</b>		
Dividend Income	286.23	2,239.52	Long Term	3,093.88
Interest Income	407.23	855.39	Short Term	0.00
Other Income	24.39	90.28	<b>Total Gains / Losses</b>	<b>3,093.88</b>
Cash Deposits	873.81	3,170.99		<b>6,917.06</b>
Pymts To/for Beneficiaries	4,176.10-	8,352.20-		
Fees	380.02-	1,519.57-		
Withdrawals And Distributions	882.04-	3,184.71-		
Change In Market Value	58,911.45-	118,553.53-		
<b>Ending Market Value</b>	<b>777,786.56</b>	<b>777,786.56</b>		

### Asset Statement

Description	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Gain / Loss	Current Yield
<b>Cash And Cash Equivalents</b>				
FEDERATED HERMES GV OBL TAXMGD	49,555.26	1.00	87.98	0.18
	49,555.26	1.00		
CASH	13.50			
	13.50			
<b>* Total Cash And Cash Equivalents</b>	<b>49,568.76</b>		<b>87.98</b>	<b>0.18</b>
	<b>49,568.76</b>		<b>0.00</b>	

### Bond Quality Summary



**General Ledger Detail Report**  
Accounts: G 30-1026-00 - G 30-1026-00  
April to April

Trans	RCB/							Balance			
Date	Per	Type	Jrnl	Description---	Wrnt	Check#	Vendor-----	Debits	Credits	Debit	Credit
<b>30 - TRUST FUNDS</b>								673,834.42			
<b>1026-00 AB RICKER</b>								<b>673,834.42</b>			
05/04/22	04	R	G 0665	QTRLY DISTRIB-AB RICKER					4,176.10		
05/16/22	04	R	G 0689	AB RICKER INT-APRIL '22				574.76			
05/16/22	04	R	G 0689	AB RICKER FEES-APRIL '22					310.86		
05/16/22	04	R	G 0689	AB RICK MKT CHG-APRIL '22					47,168.86		
05/16/22	04	R	G 0690	ENTRY DUE TO ROUNDING				0.01			
				<b>April</b>				<b>574.77</b>	<b>51,655.82</b>	<b>622,753.37</b>	
				<b>Account.....</b>						<b>622,753.37</b>	
				<b>Fund.....</b>						<b>622,753.37</b>	
<b>Final Totals</b>										<b>622,753.37</b>	

**General Ledger Detail Report**  
Accounts: G 30-1035-00 - G 30-1035-00  
April to April

Trans	RCB/							Balance		
Date	Per	Type	Jrnl	Description---	Wrnt Check#	Vendor-----	Debits	Credits	Debit	Credit
<b>30 - TRUST FUNDS</b>								166,710.09		
<b>1035-00 STONE FUNDS</b>								<b>166,710.09</b>		
05/16/22	04	R	G 0689	STONE TRST INT-APRIL '22			143.09			
05/16/22	04	R	G 0689	STONE TRST INT-APRIL '22				77.39		
05/16/22	04	R	G 0689	STONE MKT CHNG-APRIL '22				11,742.59		
05/16/22	04	R	G 0690	ENTRY DUE TO ROUNDING				0.01		
				<b>April</b>			<b>143.09</b>	<b>11,819.99</b>	<b>155,033.19</b>	
				<b>Account.....</b>					<b>155,033.19</b>	
				<b>Fund.....</b>					<b>155,033.19</b>	
<b>Final Totals</b>										<b>155,033.19</b>



Account Number: **5990755549**  
 April 01, 2022 To April 30, 2022

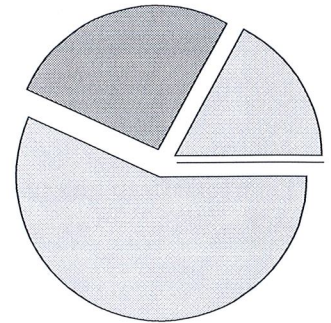


TOWN OF POLAND  
 ATTN: MATTHEW GARSIDE  
 FINANCE DIRECTOR  
 1231 MAINE ST  
 POLAND, ME 04274

Account Name:	<b>JANE J RICKER TRUST U/A 12/11/1958</b>
Account Number:	<b>5990755549</b>
Portfolio Manager:	<b>DANIEL M LAY 207-772-3761 DML@HMPAYSON.COM</b>
Administrator:	<b>JENNY L ROBINSON 207-772-3761 JLR@HMPAYSON.COM</b>

### Diversification Summary

Market Value As Of	04/01/2022	04/30/2022	% Of Account
<input type="checkbox"/> CASH AND CASH EQUIVALENTS	312,753.41	310,632.55	17.0%
<input type="checkbox"/> FIXED INCOME	479,830.07	476,513.82	26.0%
<input type="checkbox"/> EQUITY / STOCKS	1,158,445.24	1,042,270.20	57.0%
<b>TOTAL PRINCIPAL</b>	<b>1,951,028.72</b>	<b>1,829,416.57</b>	<b>100.0%</b>
<b>CASH AND CASH EQUIVALENTS</b>	<b>412.56</b>	<b>121.67</b>	<b>0.0%</b>
<b>TOTAL INCOME</b>	<b>412.56</b>	<b>121.67</b>	<b>0.0%</b>
<b>Total Account</b>	<b>1,951,441.28</b>	<b>1,829,538.24</b>	<b>100.0%</b>



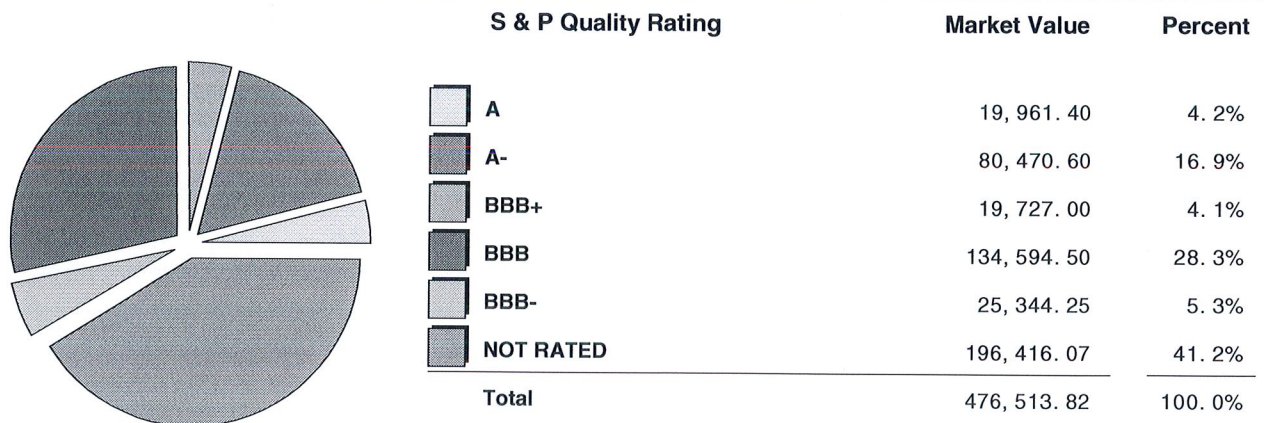
Account Activity Summary

	This Period	Year To Date	Realized Capital Gains / Losses	
			This Period	Year To Date
<b>Beginning Market Value</b>	1,951,441.28	2,058,794.86		
Dividend Income	659.50	4,551.24	Long Term	0.00
Interest Income	1,611.25	2,291.25	Short Term	3,395.85-
Other Income	156.22	601.95	<b>Total Gains / Losses</b>	<b>3,395.85-</b>
Cash Deposits	2,717.86	7,884.72		<b>6,028.93</b>
Pymts To/for Beneficiaries	14,837.90-	29,675.80-		
Fees	882.97-	3,515.78-		
Withdrawals And Distributions	2,717.86-	7,508.47-		
Change In Market Value	108,609.14-	203,885.73-		
<b>Ending Market Value</b>	<b>1,829,538.24</b>	<b>1,829,538.24</b>		

Asset Statement

Description	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Gain / Loss	Current Yield
<b>Cash And Cash Equivalents</b>				
FEDERATED HERMES GV OBL TAXMGD	310,632.55	1.00	551.48	0.18
	310,632.55	1.00		
CASH	121.67			
	121.67			
<b>* Total Cash And Cash Equivalents</b>	<b>310,754.22</b>		<b>551.48</b>	<b>0.18</b>
	<b>310,754.22</b>		<b>0.00</b>	

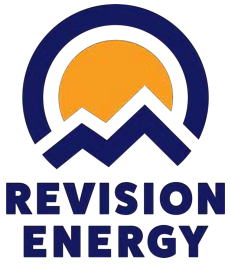
Bond Quality Summary



**General Ledger Detail Report**  
Accounts: G 30-1018-00 - G 30-1018-00  
April to April

Trans	RCB/							Balance	
Date	Per	Type	Jrnl	Description---	Wrnt	Check#	Vendor-----	Debit	Credit
<b>30 - TRUST FUNDS</b>								1,951,441.28	
<b>1018-00 LIB HMPAYSON</b>								<b>1,951,441.28</b>	
05/04/22	04	R	G 0665	QTRLY DISTRIB JJ RICKER					14,837.90
05/11/22	04	R	G 0678	J RICKER INTEREST-APR '22			2,426.97		
05/11/22	04	R	G 0678	J RICKER FEES-APRIL 2022					882.97
05/11/22	04	R	G 0678	J RICKER MKT CHNG-APR '22					108,609.14
				<b>April</b>			<b>2,426.97</b>		<b>124,330.01</b>
				<b>Account.....</b>					<b>1,829,538.24</b>
				<b>Fund.....</b>					<b>1,829,538.24</b>
<b>Final Totals</b>									<b>1,829,538.24</b>





# Solar for Town of Poland

## PPA Solar Proposal | June 2022

Engineer's Rendering

*System Capacity: 88 kW*

*Panel count: 220 (DC)*

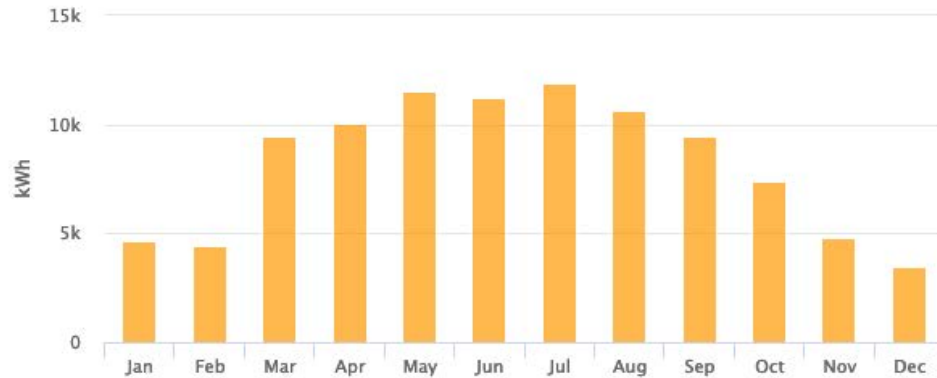
*Inverter count: 1 (AC)*





# Solar Annual Production Report

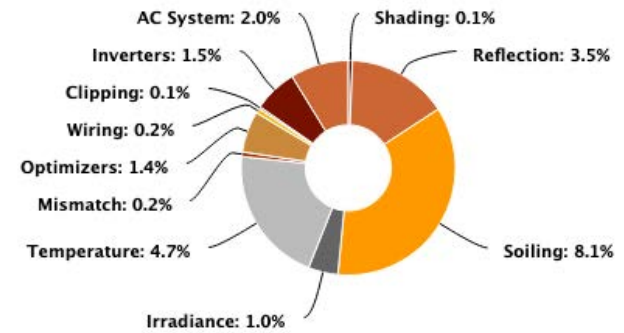
## Monthly Production



Hide table

Month	GHI (kWh/m <sup>2</sup> )	POA (kWh/m <sup>2</sup> )	Shaded (kWh/m <sup>2</sup> )	Nameplate (kWh)	Grid (kWh)
January	58.5	72.1	72.0	4,771.2	4,646.9
February	83.8	89.9	89.7	4,573.8	4,442.1
March	123.4	126.4	126.1	10,182.4	9,484.5
April	144.9	136.7	136.6	11,156.7	10,067.8
May	173.8	158.9	158.7	12,976.8	11,542.8
June	180.9	159.7	159.6	13,058.8	11,256.8
July	190.5	171.8	171.7	14,048.1	11,913.6
August	165.2	152.4	152.3	12,451.7	10,665.4
September	127.9	131.9	131.7	10,768.7	9,435.0
October	90.4	100.9	100.7	8,189.1	7,413.1
November	54.8	63.6	63.3	5,103.7	4,770.6
December	46.7	59.3	59.1	3,597.5	3,492.9

## Sources of System Loss



## Annual Production

	Description	Output	% Delta	
Irradiance (kWh/m <sup>2</sup> )	Annual Global Horizontal Irradiance	1,440.9		
	POA Irradiance	1,423.7	-1.2%	
	Shaded Irradiance	1,421.6	-0.1%	
	Irradiance after Reflection	1,372.4	-3.5%	
	Irradiance after Soiling	1,260.6	-8.1%	
	<b>Total Collector Irradiance</b>	<b>1,260.2</b>	<b>0.0%</b>	
Energy (kWh)	Nameplate	110,878.5		
	Output at Irradiance Levels	109,746.5	-1.0%	
	Output at Cell Temperature Derate	104,584.6	-4.7%	
	Output After Mismatch	104,416.3	-0.2%	
	Optimizer Output	102,938.3	-1.4%	
	Optimal DC Output	102,774.2	-0.2%	
	Constrained DC Output	102,695.0	-0.1%	
	Inverter Output	101,154.6	-1.5%	
		<b>Energy to Grid</b>	<b>99,131.5</b>	<b>-2.0%</b>



# Solar Financial Overview

## PPA Financial Summary

Upfront cost to Town of Poland	\$0.00
O&M cost to Town of Poland	\$0.00
Year 1 PPA rate (per kWh)	\$0.1510
PPA rate escalator starting year 2	2.0%
PPA term (minimum 5 years)	5-25 years
Year 6 early buyout estimate (optional)	\$163,492
Upfront cost financed by investor partner	\$259,511
<i>PPA rate offer good for 30 days from date above</i>	

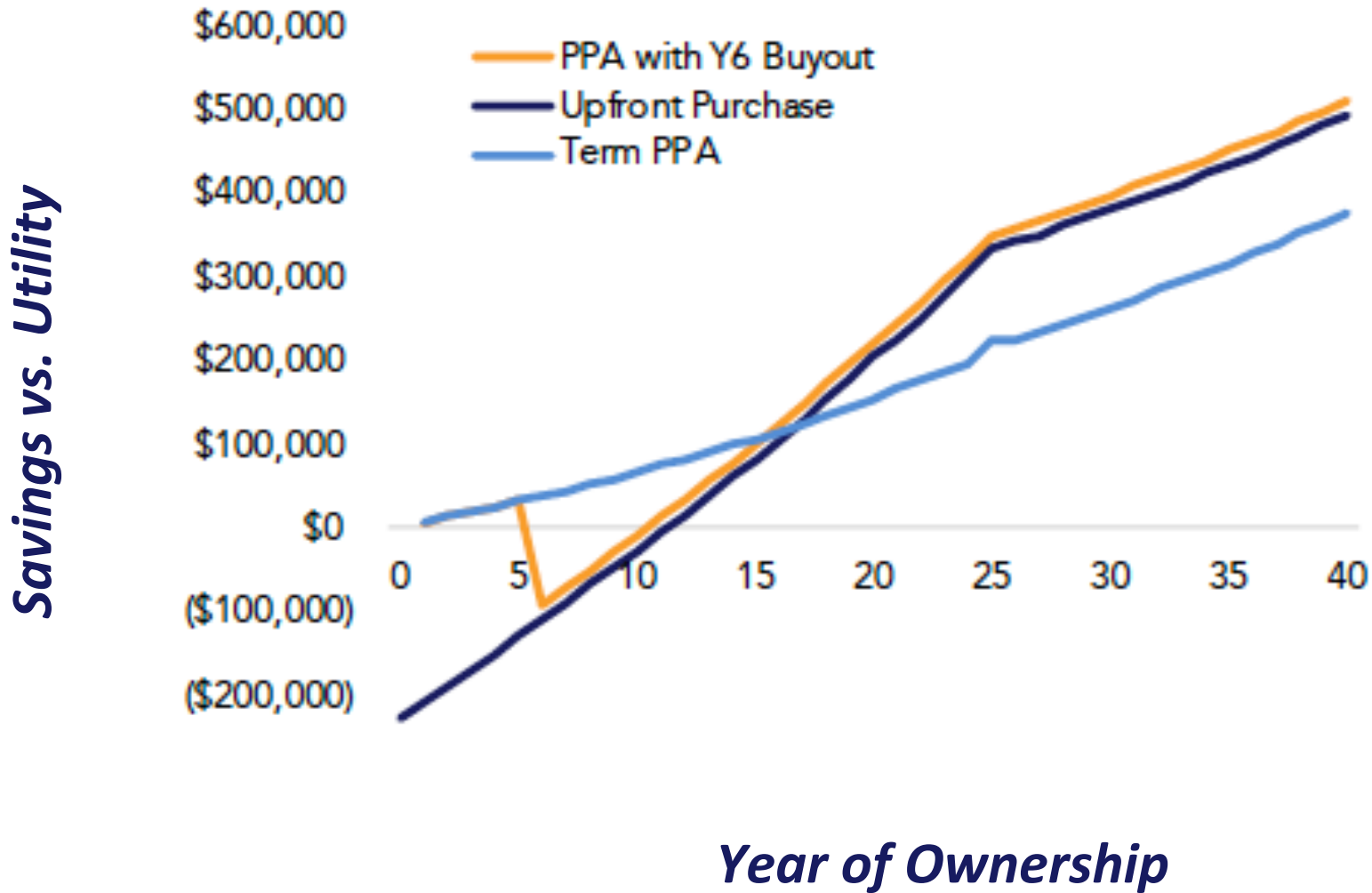
## PPA Project Savings/Revenue

Estimated savings years 1-5 under PPA	\$23,000
Year 6 buyout (optional) less savings	\$140,492
O&M cost after buyout (per year, optional)	\$1,597
Term PPA savings, no buyout	\$183,000
25-Year net savings with year 6 buyout	\$333,000
40-Year net savings with year 6 buyout	\$484,000



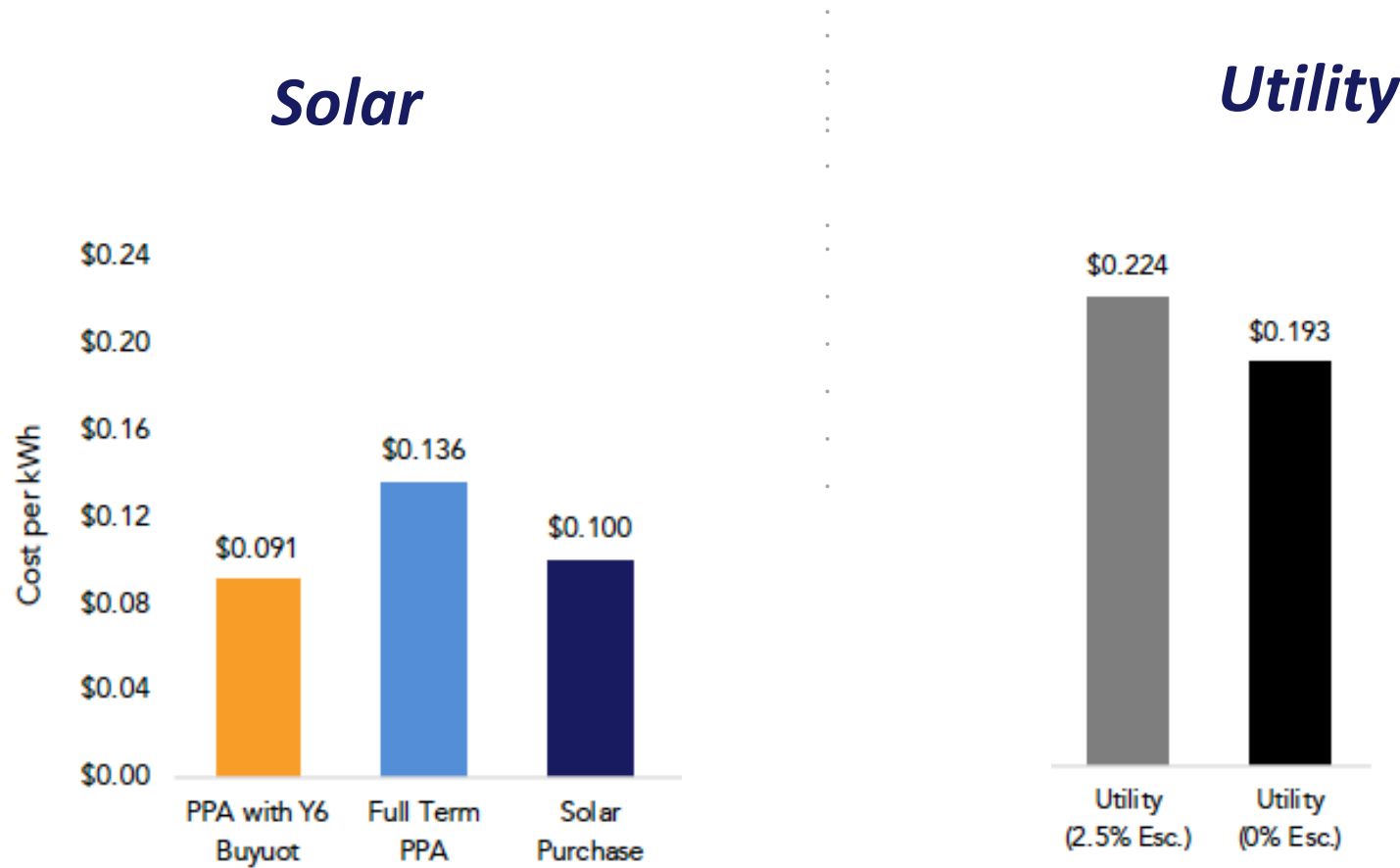
**REVISION ENERGY**

# Solar PPA Savings Projection



# Solar Long-Term Cost of Energy

Cost per kWh



**REVISION ENERGY**





# Michael Bartner

Employee-Owner

Commercial Solar Consultant

ReVision Energy

Serving New England since 2003

[mbartner@revisionenergy.com](mailto:mbartner@revisionenergy.com)

207.489.2170







# Solar for Town of Poland

## Final PPA Proposal for Salt Shed

Final proposal date

May 17, 2022

### Solar Design Summary

Project size (DC)	236 Panels	88 kW
Project size (AC)	2 Inverters	80 kW
Year 1 generation (kWh)		100,313

### PPA Financial Summary

Upfront cost to Town of Poland	\$0.00
O&M cost to Town of Poland	\$0.00
Year 1 PPA rate (per kWh)	\$0.1510
PPA rate escalator starting year 2	2.0%
PPA term (minimum 5 years)	5-25 years
Year 6 early buyout estimate (optional)	\$163,492
Upfront cost financed by investor partner	\$259,511

PPA rate offer good for 30 days from date above

### Engineer's Rendering: Roof



30 Poland Corner Rd., Poland, ME 04274 (2019 Satellite Data)

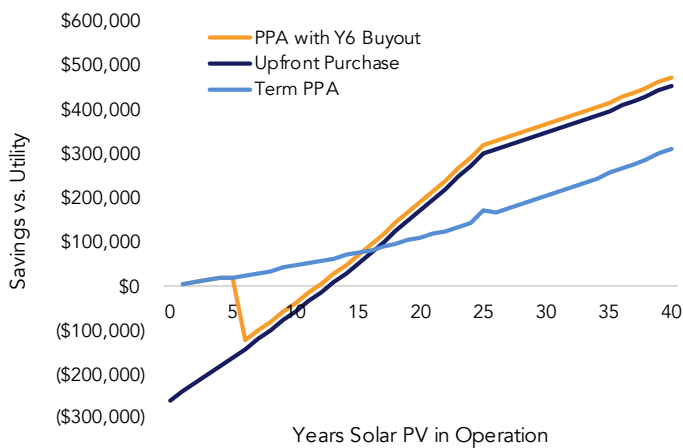
### PPA Project Savings/Revenue

Estimated savings years 1-5 under PPA	\$21,000
Year 6 buyout (optional) less savings	\$142,492
O&M cost after buyout (per year, optional)	\$1,597
Term PPA savings, no buyout	\$170,000
25-Year net savings with year 6 buyout	\$320,000
40-Year net savings with year 6 buyout	\$471,000

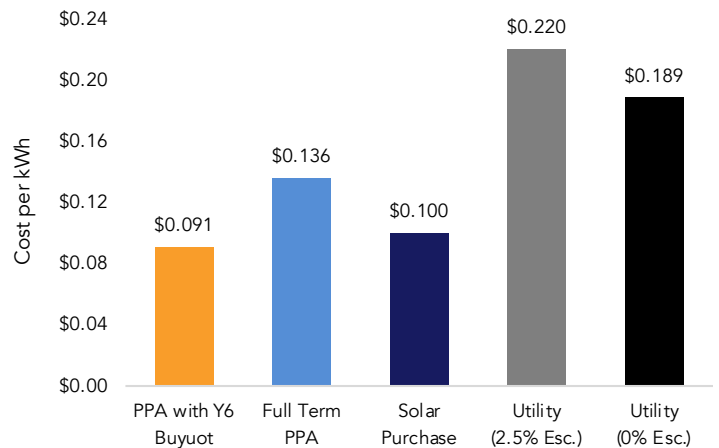
### Environmental Benefits

Annual CO2e offset (lbs)	156,368
Equivalent to...	
Gallons of gasoline not burned	7,981
Passenger cars removed from the road	15
Pounds of coal not burned	78,148
Tons of waste recycled	24

### Solar Savings vs. Utility



### Levelized Cost of Energy



# Appointed Town Administration

July 1, 2022 to June 30, 2023

## Town Manager Recommended One (1) Year Appointments

### **Position**

### **Administrator**

Assessing Agent

RJD Appraisal

Road Commissioner

Adam Strout

Code Enforcement Officer

Scott Neal

Electrical Inspector

Ray Cloutier

Building & Plumbing Inspector

Scott Neal

Alternate Code Enforcement Officer

**PENDING**

Town Clerk

Judith A. Akers

Tax Collector

Judith A. Akers

Treasurer

Matthew Garside

Election Warden

Sarah Merrill

General Assistance Administrator

Nicole M. Pratt

Fire Rescue Chief

Thomas Printup

Fire Warden

Thomas Printup

EMA Director

Thomas Printup

Animal Control Officer

Robert Larrabee

MWTE Voting Member

Matthew Garside

MWTE Voting Member/Alternate

Nicole M. Pratt

AVCOG Representative

Nicole M. Pratt

AVCOG Representative

Matthew Garside

Forester

Fred Huntress

Public Access Officer

Nicole M. Pratt

Registrar of Voters

Nicole M. Pratt

SECTION 00941

CHANGE ORDER NO.: 2

Owner: Town of Poland  
 Engineer: Wright-Pierce  
 Contractor: Pratt and Sons  
 Project: Town of Poland Pump Station and Sewer Extension  
 Contract Name: Town of Poland Pump Station and Sewer Extension  
 Date Issued: 5/31/22

Owner's Project No.:  
 Engineer's Project No.: 20453A  
 Contractor's Project No.: 419

Effective Date of Change Order:

The Contract is modified as follows upon execution of this Change Order:

Description:

Item 1: Provide an offset joint for shoulder paving. Area of offset joint was determined to be 1,137.3 square yards at an agreed upon price of \$23/square yard.

- ADD \$26,157.90 to the Contract Price
- No change to the Contract Times

Attachments:

Item 1: Contractor's Change Proposal for Offset Joint, dated 4/8/22

Change in Contract Price	Change in Contract Times [as days or dates]
Original Contract Price: \$ <u>2,774,225.00</u>	Original Contract Times: Substantial Completion: <u>10/15/22</u> Ready for final payment: <u>11/15/22</u>
Increase from previously approved Change Orders No. – to No. 1: \$ <u>21,550.00</u>	Increase from previously approved Change Orders No. – to No. 1: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u>
Contract Price prior to this Change Order: \$ <u>2,795,775.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>10/15/22</u> Ready for final payment: <u>11/15/22</u>
Increase this Change Order: \$ <u>26,157.90</u>	Increase this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u>
Contract Price incorporating this Change Order: \$ <u>2,821,932.90</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>10/15/22</u> Ready for final payment: <u>11/15/22</u>

Recommended by Engineer (if required)

Accepted by Contractor

By: Kendra Fox  
 Title: Project Engineer  
 Date: 5/31/22

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_



Authorized by Owner

Approved by Funding Agency (if applicable)

By: \_\_\_\_\_

\_\_\_\_\_

Title: \_\_\_\_\_

\_\_\_\_\_

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

\_\_\_\_\_

END OF SECTION



Pratt & Sons, Inc.  
P.O. Box 236  
Mechanic Falls, ME 04256  
(207) 345-3311  
(207) 345-3313

April 8, 2022

RE: Poland Ditching and Offset Joint

Kendra,

CO-1 Pratt and Sons, Inc. offers a lump sum price of \$9,950 to install the roughly 3' deep ditch to correct the ponding issue at the end of Ricker Road. This price includes in-slopes and back-slopes flat enough so that Poland Springs will be able to mow this area. It also includes loam, seed, mulch and erosion blankets as needed. This work is contingent on MDOT approval, as it is mostly in their right-of-way.

CO-2 Pratt and Sons, Inc. also offers a price of \$23/sy to provide an offset joint for shoulder paving, to provide room to use a sidewalk paver and "lock in" the joint to prevent future separation.

Thank you for this consideration,

Dan Ward  
General Manager  
Pratt and Sons, Inc.

# Memo

**To:** Select Board  
**From:** Matthew Garside, Town Manager  
**cc:** Nikki Pratt, Deputy Town Manager  
**Date:** June 6, 2022  
**Re:** ARPA Funds Summary and Recommended Fund Use

---

<b>Total ARPA Funding</b>		\$597,105.36
Expenditures to date		\$104,700
Food Bank Donation	\$6,000	
Road Repairs	\$50,000	
Hazard Pay	\$48,700	
Obligations to date		\$265,000
HVAC Town Office	\$200,000	
Power Stretcher	\$65,000	
<b>Total Spent or Obligated</b>		\$369,700
<b>Total Remaining</b>		\$227,405.36

Recommend authorizing \$50,000 of the remaining ARPA funds be used for the municipal park.

Consider asking voters to authorize the remaining funds, \$177,405.36, for the Library expansion – specifically to upgrade and expand the HVAC system. This would require voter approval.



Town of Poland

Scholarship Committee Bylaws

Amended March 16, 2021

## Article 1 - Name

The name of the fund shall be the 'Town of Poland Scholarship Fund', hereafter referred to as The Fund. The Fund is a non-profit organization.

## Article 2 - Establishment

The Fund was established by Article 14 of a Special Town Meeting of May 29, 1975. Further, a Board of Trustees, hereafter referred to as Board, was also to be appointed to administer The Fund. The establishing article reads:

*"To see if the Town will vote to establish a permanent municipal Scholarship Fund to be administered (sic) by 5 trustees to be appointed by the Selectmen. If Voted affirmatively initial terms of office for the 5 positions will be 1, 2, 3, 4, 5 years respectively, after the initial (sic) term, term of office will be regular 5 years. ~~Members shall consist of one educator, one parent, one tradesman, 2 at large (sic).~~ In case of conflict of interest, that is a relative applying for the scholarship, that member of the Scholarship Board shall have no voice or vote."*

## Article 3 - Purpose

The Fund is established for the purpose of encouraging and helping to make possible for deserving applicants who are residents of Poland to continue their education beyond the secondary school level in higher institutions of learning.

## Article 4 - Offices

The ~~Trustees~~ Board shall appoint annually, at the first meeting on or after July 1<sup>st</sup>, a ~~Chairman~~ Chairperson, Vice ~~Chairman~~ Chairperson, a Secretary and a Treasurer.

The ~~Chairman~~ Chairperson shall issue the call for meetings of the Board, prepare agendas and submit to town official, preside at all meetings, and shall have general ad interim charge of the affairs of The Fund, subject to such restrictions as this document shall impose.

The Vice ~~Chairman~~ Chairperson shall assume and perform the duties of the ~~Chairman~~ Chairperson whenever the ~~Chairman~~ Chairperson is unable to do so.

The Secretary shall keep an accurate record of the activities of the Board – taking minutes of the proceedings of each meeting, recording-including all awards made by the Board, and ~~posting~~ submitting minutes ~~of meetings~~ in accordance with State Law and Town Policy. The Secretary shall also be responsible for ensuring the correspondence and communications of the Board are completed, including but not limited to, letters of thanks to contributors to The Fund, letters of awards to recipients, and letters to educational institutions ~~the recipients are attending~~. The Secretary shall also submit ~~announcements to the town and to local publications~~ an annual report to the town.

The Treasurer shall keep complete and accurate records of all financial transactions of The Fund, shall confer with the Poland Finance Department as to the status of The Fund monies and shall prepare an annual accounting for inclusion in the Town's Annual Report.

At its discretion, the Board may appoint members to perform special services, [such as announcing awards at graduation](#).

All members of the Board shall serve without compensation.

Resignation, removal, and conduct of the members of the Board shall be in accordance with the Town of Poland Governance Policy.

## **Article 5 - Board of Trustees Powers and Duties**

Except as otherwise provided by law and/or the Town of Poland Charter and Policies, the Poland Scholarship Fund Board of Trustees shall exercise the powers and duties as defined below.

1. Meetings. Regular meetings of the Board of Trustees shall be held as determined by the Board, at which the Board may transact such business as may be brought before them. All meetings of the Board shall be held in a public place within the borders of the Town of Poland [or online](#) and will be open to the public. Regular meeting notices must be posted in a public place within 48 hours prior and special meetings must be posted 24 hours prior. A quorum ([a minimum of three of the five Board members](#)) ~~of the Board~~ must be present for any action to be taken on business before the Board [or to](#). ~~Any three members of the Board, by agreement, shall have authority to~~ call a meeting of the Board.
2. Contributions. The Board of Trustees may solicit contributions for The Fund. The ~~Trustees~~ [Board](#) will ensure that all contributions are ~~to be~~ sent to the Town of Poland Scholarship Fund, 1231 Maine Street, Poland, Maine 04274. The Poland Finance Department will issue receipts for all contributions and shall provide notification of said donations to the Board of Trustees on a monthly basis.
3. Investments. The investment of all Fund monies (donated and earned) shall be in accordance with the Town of Poland Investment Policy dated August 5, 2014.
4. Accounting. All monies of The Fund will be accounted for and administered in accordance with the Town of Poland Financial Policy dated June 3, 2014, and applicable State Law.
5. Scholarships. The ~~Trustees~~ [Board](#) will be responsible for soliciting for and reviewing all scholarship applications, selecting recipients, and determining the amounts to be awarded. The process is defined in Article 6 below.

## Article 6 - Scholarship Award Process

In accordance with the stated purpose of The Fund, ~~as hereinbefore expressed,~~ the main business of this fund shall be the judicious distribution of scholarship awards to ~~serve that purpose~~ deserving residents of Poland. ~~In furtherance of this objective, such monies as may be available for distribution, shall, at the discretion of the Board, be expended annually, in whole or in part, in such amounts as the Board shall deem most suitable, to deserving men and women who are residents of Poland, if and when such scholarships shall seem to serve the purpose of encouraging and helping to make it financially possible for such individuals to continue their education beyond the secondary school level, with individual merit and financial need deemed to be the primary considerations in making such awards.~~ At the discretion of the Board, awards will be granted on an annual basis in such amounts as the Board deems most suitable.

Residents may apply for the scholarship fund on or before April 1<sup>st</sup>. The application will be available on the town's website.

In making its scholarship awards, the Board shall review applications and confer as to their merits. ~~The Board may request recommendations from the Principal of the secondary school and its Guidance Department, and may accept suggestions from others; but the final decision in each case shall be made by the Board in a regularly called meeting, preferably by unanimous vote.~~ In the case of conflict of interest, e.g., a relative of a Trustee is applying for a scholarship, that member shall have no voice or vote. Decisions will be made by June 1<sup>st</sup> and applicants will be notified either in writing or on Awards Night at the high school.

Payout of scholarship award monies, ~~in accordance with the above provisions,~~ shall be made ~~to the institution of the matriculation of each award recipient~~ when Proof of Enrollment has been received ~~from said institution~~ by ~~the Treasurer of~~ the PSF Board. Proof of Enrollment consists of formal communication from the Registrar's office or a copy of the student's schedule and must be dated after the start of classes. The deadline for the receipt of the Proof of Enrollment is October 15th. After October 15<sup>th</sup>, the Treasurer will request award checks from the town Finance Office. Once the checks have been issued, the Treasurer will send the award money to the institution of matriculation.

No award shall be made in the form of a loan. No repayment shall be accepted except as an outright gift to The Fund.

~~In making its annual awards, the Board shall be governed by a policy of moderation, in an effort to do the most good with the money in its care.~~

## Article 7 - Records of Proceedings

Minutes of regular and special meetings shall contain the names of all ~~Trustees present, invited guests, and visitors~~ in attendance. The minutes shall also contain a record of any votes taken in connection with the proceedings. Minutes will be approved at the next meeting and ~~posted in a public place~~ submitted to the town office.

## **Article 8 - Annual Review**

The records of The Fund shall be subject to an annual review and audit as part of the Town's annual audit at the end of the fiscal year. Any comments or recommendations from the audit firm will be forwarded to the Board.



## Article 9 - Amendments

These Bylaws may be amended by the Board, at its discretion, provided each member of the Board shall have been previously notified of the precise changes desired and has had ample opportunity to express approval or disapproval.

*Amended the 16<sup>th</sup> day of March, 2021 by the Board of Selectpersons.*

### Board of Selectpersons

\_\_\_\_\_  
Mary-Beth Taylor, Chairperson

\_\_\_\_\_  
Suzette Moulton, Vice Chairperson

\_\_\_\_\_  
Joseph Cimino

\_\_\_\_\_  
Stanley L. Tetenman

\_\_\_\_\_  
Stephen Robinson

# 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

June 7, 2022

Authorization of cash disbursements for Fiscal Year 2022 totaling:

Town A/P:	\$ 295,857.28
Payroll:	\$ 122,067.91
TIF 1:	\$ 43.96
TIF 2:	\$ 792.12
DTV TIF:	
Total:	<u>\$ 418,761.27</u>

## BOARD OF SELECTPERSONS

\_\_\_\_\_  
Stephen E. Robinson

\_\_\_\_\_  
Nathan P. McNally

\_\_\_\_\_  
Jane E. Pentheny

\_\_\_\_\_  
Mary Beth Taylor

\_\_\_\_\_  
Stanley L. Tetenman

Warrant 126

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00119 AFLAC</b>						
0691	80282	05	INSURANCE		645671	
AFLAC ACCIDENT			G 10-2681-00		147.72	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		88.20	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC DENTAL			G 10-2683-00		34.32	0.00
			GENERAL FUND / AFLAC Dental			
AFLAC HOSPITAL			G 10-2684-00		63.60	0.00
			GENERAL FUND / AFLAC Hospit			
			<b>Vendor Total-</b>		<b>333.84</b>	
<b>00065 AIRVAC</b>						
0691	80283	05	AIR VAC FILTER PACK		15211	
AIR VAC FILTER PACK			E 140-01-5420		2,934.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Vendor Total-</b>		<b>2,934.00</b>	
<b>00875 ALLEGIANCE TRUCKS</b>						
0691	80284	05	FILTER		X501018565:01	
FILTER			E 140-01-5230		47.46	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			<b>Invoice Total-</b>		<b>47.46</b>	
0691	80284	05	CORE CREDIT		X501017804:01	
Credit Memo			G 10-1101-00		-47.46	0.00
			GENERAL FUND / CR MEMOS REC			
			<b>Invoice Total-</b>		<b>-47.46</b>	
			<b>Vendor Total-</b>		<b>0.00</b>	
<b>00982 ANDROSCOGGIN COUNTY</b>						
0691	80279	05	LIEN DISCHARGES (4)		JUNE 2022	
LIEN DISCHARGES (4)			E 110-01-5320		76.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			<b>Vendor Total-</b>		<b>76.00</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0691	80285	05	BOOKS		5017735875	
BOOKS			E 700-01-7105		30.15	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>30.15</b>	
0691	80285	05	BOOKS		5017739535	
BOOKS			E 700-01-7105		62.21	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>62.21</b>	
0691	80285	05	BOOKS		5017749251	
BOOKS			E 700-01-7105		168.18	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>168.18</b>	
0691	80285	05	BOOKS		5017749930	
BOOKS			E 700-01-7105		60.76	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>60.76</b>	
0691	80285	05	BOOKS		5017763087	
BOOKS			E 700-01-7105		155.31	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>155.31</b>	
			<b>Vendor Total-</b>		<b>476.61</b>	

Warrant 126

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00171 BOUND TREE MEDICAL, LLC</b>						
0691	80286	05	SUPPLIES		84526870	
SUPPLIES			E 140-01-5490		9.25	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>9.25</b>	
0691	80286	05	SUPPLIES		84522607	
SUPPLIES			E 140-01-5490		24.49	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>24.49</b>	
0691	80286	05	SUPPLIES		84518217	
SUPPLIES			E 140-01-5490		104.27	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>104.27</b>	
			<b>Vendor Total-</b>		<b>138.01</b>	
<b>00109 CARLITO RODRIGUEZ</b>						
0691	80287	05	MILEAGE REIMBURSEMENT		MAY 2022	
Mileage Reimbursement			E 110-06-5130		51.48	0.00
			ADMINISTRATI / BLDGS & GRND - ALLOWANCE			
			<b>Vendor Total-</b>		<b>51.48</b>	
<b>00318 CASELLA RECYCLING</b>						
0691	80288	05	RECYCLING		55836	
RECYCLING			E 130-02-5275		599.48	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Vendor Total-</b>		<b>599.48</b>	
<b>01835 CENTER POINT LARGE PRINT</b>						
0691	80289	05	BOOKS		1928695	
BOOKS			E 700-01-7105		47.94	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Vendor Total-</b>		<b>47.94</b>	
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
0691	80290	05	MAY 2022			
4676-TOWN HALL			E 110-01-5200		278.34	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
4874-OLD SCHOOL HOUSE			E 110-01-5200		93.84	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
4478-MUNICIPAL BUILDING			E 110-01-5200		443.08	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
1068-PUBLIC WORKS			E 130-01-5200		470.30	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
5168-SOLID WASTE			E 130-02-5200		433.58	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
6876-BEACONS			E 140-05-5350		26.46	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
5201-BEACONS			E 140-05-5350		19.60	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
6984-BEACONS			E 140-05-5350		19.99	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
7660-FIRE/RESCUE			E 140-01-5200		1,013.83	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
4586-FIRE/RESCUE			E 140-05-5350		26.66	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
8717-Rec Dept - Brown Ave			E 500-01-6010		26.46	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
7010-Camp Connor			E 500-01-6140		39.19	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
8891-RICKER LIBRARY			E 700-01-5200		441.71	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
			<b>Invoice Total-</b>		<b>3,333.04</b>	
0691	80290	05	JUNE 2022	723001297681		
2557-STREET LIGHTS			E 140-05-5350		987.43	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
			<b>Invoice Total-</b>		<b>987.43</b>	
			<b>Vendor Total-</b>		<b>4,320.47</b>	
<b>00857 COLEMAN CONCRETE INC</b>						
0691	80291	05	SUPPLIES	106497		
SUPPLIES			E 500-01-6140		568.75	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			<b>Vendor Total-</b>		<b>568.75</b>	
<b>01146 CORCORAN ENVIRONMENTAL SERVICES, INC</b>						
0691	80292	05	PULL FEE	033122		
RECYCLE PULL FEE			E 130-02-5275		750.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
PULL FEE			E 130-02-5270		1,800.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Vendor Total-</b>		<b>2,550.00</b>	
<b>00138 CYNTHIA MAXWELL</b>						
0691	80293	05	SEWING CLASS	5/19/22		
SEWING CLASS			E 700-01-7125		50.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
			<b>Vendor Total-</b>		<b>50.00</b>	
<b>01226 DARREN HARTLEY</b>						
0691	80140	05	UMPIRE	5/25/22		
UMPIRE			E 500-01-6010		65.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			<b>Vendor Total-</b>		<b>65.00</b>	
<b>02026 DENNISON LUBRICANTS OF MAINE</b>						
0691	80294	05	BULK OIL	3575203		
BULK OIL			E 500-01-5230		48.60	0.00
			REC PGMS / REC PROGRAMS - VEHICLES			
			<b>Invoice Total-</b>		<b>48.60</b>	
0691	80294	05	BULK OIL	3575202		
BULK OIL			E 130-01-5230		153.40	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>153.40</b>	
			<b>Vendor Total-</b>		<b>202.00</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0691	80295	05	SUPPLIES	B118453		
PARTS			E 500-01-6140		31.98	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			<b>Invoice Total-</b>		<b>31.98</b>	
0691	80295	05	SUPPLIES	B118363		
SUPPLIES			E 500-01-6140		82.41	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			<b>Invoice Total-</b>		<b>82.41</b>	
0691	80295	05	SUPPLIES	B117982		
SUPPLIES			E 140-01-5420		23.52	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>23.52</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0691	80295	05	SUPPLIES	B118397		
SUPPLIES			E 500-01-6010		21.98	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			<b>Invoice Total-</b>		<b>21.98</b>	
0691	80295	05	SUPPLIES	A242242		
SUPPLIES			E 140-01-5420		3.29	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>3.29</b>	
0691	80295	05	SUPPLIES	B119249		
MARKING FLAGS&TAPE			E 130-01-5210		13.98	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>13.98</b>	
0691	80295	05	BATTERIES	A242657		
BATTERIES			E 130-01-5210		46.97	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>46.97</b>	
0691	80295	05	SUPPLIES	B118368		
SMALL ENGINE GAS			E 130-01-5240		25.99	0.00
			PUB WORKS / PUBLIC WORKS - GAS/DIESEL			
			<b>Invoice Total-</b>		<b>25.99</b>	
			<b>Vendor Total-</b>		<b>250.12</b>	
<b>01240 DONALD R &amp; ELIZABETH RAY JR</b>						
0691	80296	05	TAX OVERPAYMENT	RE444		
TAX OVERPAYMENT			G 10-2230-00		63.64	0.00
			GENERAL FUND / OVERPAYMENTS			
			<b>Vendor Total-</b>		<b>63.64</b>	
<b>01225 DONALD STOVER</b>						
0691	80080	05	BROCHURES REIMBURSMENT	GRASSROOT GRAPH		
BROCHURES REIMBURSMENT			E 900-01-3604		187.00	0.00
			ESCROWS / CODE ENF - CONSERV COMM			
			<b>Vendor Total-</b>		<b>187.00</b>	
<b>00157 DOWNEAST ENERGY</b>						
0691	80297	05	ACCOUNT 2375899	299629		
TOWN HALL 275.1G			E 110-01-5220		1,892.08	0.00
			ADMINISTRATI / ADMIN - HEAT			
			<b>Vendor Total-</b>		<b>1,892.08</b>	
<b>01555 ELECTION SYSTEMS &amp; SOFTWARE</b>						
0691	80280	05	BALLOTS	CD2027921		
BALLOTS			E 110-01-5415		811.85	0.00
			ADMINISTRATI / ADMIN - ELECTION SUP			
			<b>Invoice Total-</b>		<b>811.85</b>	
0691	80280	05	PROGRAMMING VOTING MACH.	CD2029278		
PROGRAMMING VOTING MACH.			E 110-01-5415		460.68	0.00
			ADMINISTRATI / ADMIN - ELECTION SUP			
			<b>Invoice Total-</b>		<b>460.68</b>	
			<b>Vendor Total-</b>		<b>1,272.53</b>	
<b>02102 FASTENAL COMPANY</b>						
0691	80298	05	PARTS	MEAUB196732		
CAMP SHELTER			E 500-01-6140		58.91	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			<b>Invoice Total-</b>		<b>58.91</b>	
0691	80298	05	PARTS	MEAUB194657		
PARTS			E 130-01-6230		16.99	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
<b>Invoice Total-</b>					<b>16.99</b>	
0691	80298	05	PARTS	MEAUB195361		
PARTS			E 130-01-5210		3.16	0.00
PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS						
<b>Invoice Total-</b>					<b>3.16</b>	
0691	80298	05	PARTS	MEAUB196836		
PARTS			E 500-01-6140		54.66	0.00
REC PGMS / REC PROGRAMS - SUMM REC EXP						
<b>Invoice Total-</b>					<b>54.66</b>	
<b>Vendor Total-</b>					<b>133.72</b>	
<b>00314 G. A. DOWNING CO., INC.</b>						
0691	80299	05	PORTABLES	97044		
PORTABLES			E 120-10-5210		360.00	0.00
COMM SERVCS / BALL FIELD M - MAIN-REPAIRS						
<b>Vendor Total-</b>					<b>360.00</b>	
<b>01312 GALE/CENGAGE LEARNING</b>						
0691	80300	05	BOOKS	77736664		
BOOKS			E 700-01-7105		69.75	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
<b>Invoice Total-</b>					<b>69.75</b>	
0691	80300	05	BOOKS	77778868		
BOOKS			E 700-01-7105		22.49	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
<b>Invoice Total-</b>					<b>22.49</b>	
<b>Vendor Total-</b>					<b>92.24</b>	
<b>01230 GLOBAL INDUSTRIAL</b>						
0691	80301	05	SUPPLIES	119131905		
SUPPLIES			E 140-01-5420		84.46	0.00
PUB SAFETY / FIRE RESCUE - GRNDS SUPP						
<b>Invoice Total-</b>					<b>84.46</b>	
0691	80301	05	SUPPLIES	119127096		
SUPPLIES			E 140-01-5420		201.91	0.00
PUB SAFETY / FIRE RESCUE - GRNDS SUPP						
<b>Invoice Total-</b>					<b>201.91</b>	
<b>Vendor Total-</b>					<b>286.37</b>	
<b>01236 H. JAMES GOSS III</b>						
0691	80302	05	TAX OVERPAYMENT	RE1084 & RE592		
TAX OVERPAYMENT			G 10-2230-00		34.93	0.00
GENERAL FUND / OVERPAYMENTS						
<b>Vendor Total-</b>					<b>34.93</b>	
<b>01846 HARRIS COMPUTER SYSTEMS</b>						
0691	80303	05	TRAINING	TRIXT0001396		
TRAINING			E 110-01-5140		150.00	0.00
ADMINISTRATI / ADMIN - TRAINING						
<b>Vendor Total-</b>					<b>150.00</b>	
<b>01607 HARRISON SHRADER ENTERPRISES</b>						
0691	80304	05	EQUIPMENT	F-246902		
EQUIPMENT			E 140-01-5435		508.75	0.00
PUB SAFETY / FIRE RESCUE - PROT CLOTHIN						
<b>Vendor Total-</b>					<b>508.75</b>	
<b>01851 ION NETWORKING LLC</b>						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0691	80305	05	SERVICE		37512	
SERVICE			E 700-01-5255		187.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
			<b>Invoice Total-</b>		<b>187.00</b>	
0691	80305	05	SERVICE		37510	
SERVICE			E 110-05-5245		1,423.68	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>1,423.68</b>	
			<b>Vendor Total-</b>		<b>1,610.68</b>	
<b>01541 IRVING ENERGY</b>						
0691	80306	05	ACCOUNT # 2905395		392256	
DIESEL			G 10-1800-01		20,589.60	0.00
			GENERAL FUND / DIESEL INVEN			
			<b>Vendor Total-</b>		<b>20,589.60</b>	
<b>00915 JEFFREY BENSON</b>						
0691	80139	05	UMPIRE		6/1/22	
UMPIRE			E 500-01-6010		65.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			<b>Vendor Total-</b>		<b>65.00</b>	
<b>02283 JENSEN BAIRD GARDNER &amp; HENRY</b>						
0691	80307	05	LEGAL SERVICES		319254	
LEGAL SERVICES			E 110-05-5315		153.75	0.00
			ADMINISTRATI / CONTRACTED - LEGAL			
			<b>Invoice Total-</b>		<b>153.75</b>	
0691	80307	05	LEGAL SERVICES		319255	
LEGAL SERVICES			E 110-05-5315		205.00	0.00
			ADMINISTRATI / CONTRACTED - LEGAL			
			<b>Invoice Total-</b>		<b>205.00</b>	
			<b>Vendor Total-</b>		<b>358.75</b>	
<b>00558 JORDAN EQUIPMENT CO.</b>						
0691	80308	05	CUTTING EDGES		P71559	
PAVEMENT SAW BLADE			E 130-01-5210		118.54	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Vendor Total-</b>		<b>118.54</b>	
<b>00463 KENNEBEC EQUIPMENT RENTAL AUBURN</b>						
0691	80309	05	RAMMER RENTAL		350775-3	
RAMMER RENTAL			E 130-01-5375		250.00	0.00
			PUB WORKS / PUBLIC WORKS - RENTAL EQUIP			
			<b>Vendor Total-</b>		<b>250.00</b>	
<b>01232 LEANNE STARR</b>						
0691	800143	05	JESSICA PELLETIER		SCHOLARSHIP	
JESSICA PELLETIER			E 500-01-6119		200.00	0.00
			REC PGMS / REC PROGRAMS - SCHOLARSHIP			
			<b>Vendor Total-</b>		<b>200.00</b>	
<b>00333 MAINE HUMANITIES COUNCIL</b>						
0691	80310	05	BOOKS		058	
BOOKS			E 700-01-7105		12.00	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Vendor Total-</b>		<b>12.00</b>	
<b>00670 MAINE OXY-ACETYLENE SUPPLY CO.</b>						
0691	80311	05	OXYGEN		32469219	
OXYGEN			E 140-01-5490		56.83	0.00



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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Vendor Total-</b>		<b>56.83</b>	
<b>00757 MAINE WASTE TO ENERGY</b>						
0691	80312	05	TIP FEES	00158236		
TIP FEES			E 130-02-5270		194.04	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>194.04</b>	
0691	80312	05	TIP FEES	00158281		
TIP FEES			E 130-02-5270		477.65	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>477.65</b>	
0691	80312	05	TIP FEES	00157238		
TIP FEES			E 130-02-5270		382.94	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>382.94</b>	
0691	80312	05	TIP FEES	00157270		
TIP FEES			E 130-02-5270		210.33	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>210.33</b>	
0691	80312	05	TIP FEES	00157295		
TIP FEES			E 130-02-5270		389.09	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>389.09</b>	
0691	80312	05	TIP FEES	00157089		
TIP FEES			E 130-02-5270		380.89	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>380.89</b>	
0691	80312	05	TIP FEES	00156096		
TIP FEES			E 130-02-5270		487.49	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>487.49</b>	
0691	80312	05	TIP FEES	00156125		
TIP FEES			E 130-02-5270		410.82	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>410.82</b>	
0691	80312	05	TIP FEES	00156249		
TIP FEES			E 130-02-5270		407.95	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>407.95</b>	
			<b>Vendor Total-</b>		<b>3,341.20</b>	
<b>01837 MainePERS</b>						
0691	80313	05	APRIL 2022	3073122		
TOWN PORTION			E 150-04-5815		11,930.85	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
TOWN EMPLOYEES			G 10-2600-00		5,206.99	0.00
			GENERAL FUND / MPERS			
F/R EMPLOYEES			G 10-2605-00		2,869.81	0.00
			GENERAL FUND / MPERS F/R			
MAINEPERS BUYBACK			G 10-2606-00		57.36	0.00
			GENERAL FUND / MPERS BUYBK			
			<b>Vendor Total-</b>		<b>20,065.01</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0691	80315	05	PARTS/SUPPLIES	FR705855		
FIRE/RESC TRUCK SUPPLIES			E 140-01-5420		61.65	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>61.65</b>	
0691	80315	05	PARTS/SUPPLIES	FR705821		
FIRE/RESC TRUCK SUPPLIES			E 140-01-5230		171.10	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			<b>Invoice Total-</b>		<b>171.10</b>	
0691	80315	05	PARTS/SUPPLIES	PW704424		
SMALL ENGINE GAS			E 130-01-5240		14.99	0.00
			PUB WORKS / PUBLIC WORKS - GAS/DIESEL			
			<b>Invoice Total-</b>		<b>14.99</b>	
0691	80315	05	PARTS/SUPPLIES	PW705682		
PUB WORKS SUPPLIES			E 130-01-5230		87.71	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>87.71</b>	
0691	80315	05	PARTS/SUPPLIES	PW706005		
PUB WORKS SUPPLIES			E 130-01-5230		2.26	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>2.26</b>	
0691	80315	05	PARTS/SUPPLIES	PW706004		
PUB WORKS SUPPLIES #15F			E 130-01-5230		47.89	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>47.89</b>	
0691	80315	05	PARTS/SUPPLIES	PW706054		
PUB WORKS SUPPLIES #15F			E 130-01-5230		58.10	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>58.10</b>	
0691	80315	05	REC SUPPLIES	REC705683		
REC SUPPLIES			E 500-01-5230		5.02	0.00
			REC PGMS / REC PROGRAMS - VEHICLES			
			<b>Invoice Total-</b>		<b>5.02</b>	
0691	80315	05	REC SUPPLIES	REC706425		
REC SUPPLIES			E 500-01-5230		268.98	0.00
			REC PGMS / REC PROGRAMS - VEHICLES			
			<b>Invoice Total-</b>		<b>268.98</b>	
0691	80315	05	ELGIN BELT	CR-PW704914		
Credit Memo			G 10-1101-00		-8.66	0.00
			GENERAL FUND / CR MEMOS REC			
			<b>Invoice Total-</b>		<b>-8.66</b>	
			<b>Vendor Total-</b>		<b>709.04</b>	
<b>01547 MICROMARKETING LLC</b>						
0691	80316	05	BOOKS	886875		
BOOKS			E 700-01-7115		63.98	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>63.98</b>	
0691	80316	05	AUDIO BOOKS	887841		
AUDIO BOOKS			E 700-01-7115		89.58	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>89.58</b>	
0691	80316	05	BOOKS	888652		
BOOKS			E 700-01-7105		73.55	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>73.55</b>	
0691	80316	05	BOOKS	888445		
BOOKS			E 700-01-7115		33.56	0.00

Warrant 126

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS						
<b>Invoice Total-</b>					<b>33.56</b>	
<b>Vendor Total-</b>					<b>260.67</b>	
<b>00881 MINUTEMAN SECURITY TECHNOLOGIES</b>						
0691	80317	05	FIRE ALARM MONITORING	71841		
FIRE ALARM MONITORING			E 140-01-5420		297.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
<b>Invoice Total-</b>					<b>297.00</b>	
0691	80317	05	INSPECTION	71840		
INSPECTION			E 140-01-5420		298.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
<b>Invoice Total-</b>					<b>298.00</b>	
<b>Vendor Total-</b>					<b>595.00</b>	
<b>01235 MORGAN BROUSSEAU</b>						
0691	80146	05	REIMBURSEMENT	TRAINING		
REIMBURSEMENT			E 500-01-6140		75.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
<b>Vendor Total-</b>					<b>75.00</b>	
<b>00122 MYREC.COM</b>						
0691	80318	05	MYREC SYSTEM	03216021S		
MYREC SYSTEM			E 500-01-5330		2,197.50	0.00
			REC PGMS / REC PROGRAMS - DUES/SUBSCR			
<b>Vendor Total-</b>					<b>2,197.50</b>	
<b>00253 NAPA OXFORD</b>						
0691	80319	05	SUPPLIES	282764		
SUPPLIES			E 500-01-5230		17.98	0.00
			REC PGMS / REC PROGRAMS - VEHICLES			
<b>Vendor Total-</b>					<b>17.98</b>	
<b>00803 NATIONWIDE RETIREMENT SOLUTIONS</b>						
0691	80320	05	Plan #0053190,Akers1347	MAY 2022		
Employee Portion			G 10-2675-00		40.00	0.00
			GENERAL FUND / Nationwide			
<b>Vendor Total-</b>					<b>40.00</b>	
<b>00221 NICOLE LUSSIER</b>						
0691	80321	05	TRAVEL REIM	MAY 2022		
TRAVEL REIM			E 110-01-5130		23.34	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
<b>Vendor Total-</b>					<b>23.34</b>	
<b>01274 PARIS FARMERS UNION</b>						
0691	80322	05	CALCIUM CHLORIDE	23-1000225-01		
CALCIUM CHLORIDE			E 130-01-5450		893.75	0.00
			PUB WORKS / PUBLIC WORKS - EROSION MAT			
<b>Vendor Total-</b>					<b>893.75</b>	
<b>00904 PIKE INDUSTRIES, INC.</b>						
0691	80323	05	ASPHALT	1180234		
COLBATH/RANGE HILL			E 130-01-5460		519.06	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
<b>Vendor Total-</b>					<b>519.06</b>	
<b>01974 POLAND FIRE RESCUE</b>						
0691	80324	05	T-SHIRTS	5/31/2022		
T-SHIRTS			E 140-01-5130		18.00	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			

Warrant 126

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>Vendor Total-</b>					<b>18.00</b>	
<b>01127 PRATT &amp; SONS, INC</b>						
0691	80325	05	PAY APPLICATION 6	5/31/22		
PAY APPLICATION 6	E 225-14-5906				146,962.03	0.00
	RT 26 SEWER / RT 26 SEWER - PW INFRASTRU					
<b>Vendor Total-</b>					<b>146,962.03</b>	
<b>00950 PRIMERICA SHAREHOLDER SERVICES</b>						
0691	80326	05	6171 CAREY LY	97137		
PLAN 97137	G 10-2666-00				25.00	0.00
	GENERAL FUND / Primerica					
<b>Vendor Total-</b>					<b>25.00</b>	
<b>01395 PURCHASE POWER</b>						
0691	80327	05	POSTAGE	MAY 2022		
POSTAGE	E 110-01-5235				1,510.00	0.00
	ADMINISTRATI / ADMIN - POSTAGE					
<b>Vendor Total-</b>					<b>1,510.00</b>	
<b>00983 REGGIE'S SALES &amp; SERVICE, INC</b>						
0691	80328	05	STRING TRIMMER	280988		
STRING TRIMMER	E 130-01-5480				379.95	0.00
	PUB WORKS / PUBLIC WORKS - TOOLS/PARTS					
<b>Invoice Total-</b>					<b>379.95</b>	
0691	80328	05	FUEL	281299		
FUEL	E 140-01-5230				102.38	0.00
	PUB SAFETY / FIRE RESCUE - VEHICLES					
<b>Invoice Total-</b>					<b>102.38</b>	
<b>Vendor Total-</b>					<b>482.33</b>	
<b>01217 ROB DONATO</b>						
0691	80144	05	UMPIRE	6/1/2022		
UMPIRE	E 500-01-6010				65.00	0.00
	REC PGMS / REC PROGRAMS - BASEBALL EXP					
<b>Vendor Total-</b>					<b>65.00</b>	
<b>00818 ROGUE WEAR</b>						
0691	80329	05	NAMEPLATE	75233		
NAMEPLATE	E 140-01-5420				36.09	0.00
	PUB SAFETY / FIRE RESCUE - GRNDS SUPP					
<b>Vendor Total-</b>					<b>36.09</b>	
<b>01032 SCOTT SEGAL</b>						
0691	80210	05	REIMBURSEMENT	REC/CAMP		
HOME DEPOT	E 500-01-6140				103.78	0.00
	REC PGMS / REC PROGRAMS - SUMM REC EXP					
DAD'S PLACE	E 500-01-6140				29.65	0.00
	REC PGMS / REC PROGRAMS - SUMM REC EXP					
CYNDI'S DOCKSIDE	E 500-01-6140				43.20	0.00
	REC PGMS / REC PROGRAMS - SUMM REC EXP					
AMAZON	E 500-01-5410				229.90	0.00
	REC PGMS / REC PROGRAMS - EQUIP SUPP					
DR POWER EQUIP	E 500-01-5410				116.83	0.00
	REC PGMS / REC PROGRAMS - EQUIP SUPP					
HANNAFORD	E 500-01-5400				9.59	0.00
	REC PGMS / REC PROGRAMS - OFFICE SUPP					
<b>Vendor Total-</b>					<b>532.95</b>	
<b>01790 SEBAGO TECHNICS, INC.</b>						
0691	80330	05	PROF. SERV.	202205288		

Warrant 126

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PROF. SERV.			E 120-01-5325		164.56	0.00
			COMM SERVCS / PLANNING&DEV - PLANNING			
<b>Vendor Total-</b>					<b>164.56</b>	
<b>01029 SECRETARY OF STATE</b>						
0691	80142	05	REPORT FOR 5/18/22	5/11-5/18/22		
REPORT FOR 5/18/22			G 10-2300-03		15,167.49	0.00
			GENERAL FUND / STATE MV			
<b>Invoice Total-</b>					<b>15,167.49</b>	
0691	80209	05	REPORT FOR 5/25/22	5/18-5/25/22		
REPORT FOR 5/25/22			G 10-2300-03		11,100.31	0.00
			GENERAL FUND / STATE MV			
<b>Invoice Total-</b>					<b>11,100.31</b>	
0691	80281	05	REPORT FOR 6/1/22	5/25-6/1/22		
REPORT FOR 6/1/22			G 10-2300-03		9,228.30	0.00
			GENERAL FUND / STATE MV			
<b>Invoice Total-</b>					<b>9,228.30</b>	
<b>Vendor Total-</b>					<b>35,496.10</b>	
<b>01868 SPECTRUM BUSINESS</b>						
0691	80331	05	INTERNET	14013801		
FIRE RESCUE			E 140-01-5215		84.98	0.00
			PUB SAFETY / FIRE RESCUE - INTERNET			
<b>Invoice Total-</b>					<b>84.98</b>	
0691	80331	05	INTERNET	JUNE 2022		
TOWN HALL			E 110-01-5215		139.98	0.00
			ADMINISTRATI / ADMIN - INTERNET			
PUBLIC WORKS			E 130-01-5215		89.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
REC DEPT			E 500-01-5215		60.95	0.00
			REC PGMS / REC PROGRAMS - INTERNET			
LIBRARY			E 700-01-5245		14.51	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
<b>Invoice Total-</b>					<b>305.39</b>	
<b>Vendor Total-</b>					<b>390.37</b>	
<b>01227 STEPHEN LABOSSIERE</b>						
0691	80141	05	UMPIRE	5/20/22		
UMPIRE			E 500-01-6010		65.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
<b>Vendor Total-</b>					<b>65.00</b>	
<b>00188 SUNRISE DESIGNS</b>						
0691	80332	05	APPAREL	632		
APPAREL			E 140-01-5130		206.99	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
<b>Vendor Total-</b>					<b>206.99</b>	
<b>01224 TEEL LAW OFFICE</b>						
0691	80079	05	TITLE SEARCH	5457		
TITLE SEARCH			E 900-01-3604		640.00	0.00
			ESCROWS / CODE ENF - CONSERV COMM			
<b>Vendor Total-</b>					<b>640.00</b>	
<b>01141 TOWN HALL STREAMS</b>						
0691	80333	05	VIDEO STREAMING	14029		
VIDEO STREAMING			E 110-07-5350		250.00	0.00
			ADMINISTRATI / CABLE TV - PROF SERVICE			
<b>Invoice Total-</b>					<b>250.00</b>	

Warrant 126

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0691	80333	05	VIDEO STREAMING		13930	
VIDEO STREAMING			E 110-07-5350		250.00	0.00
			ADMINISTRATI / CABLE TV - PROF SERVICE			
			<b>Invoice Total-</b>		<b>250.00</b>	
			<b>Vendor Total-</b>		<b>500.00</b>	
<b>02176 TRACTION</b>						
0691	80334	05	PARTS		1101P166439	
AXLE NUT SOCKET			E 130-01-5480		32.15	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS/PARTS			
			<b>Invoice Total-</b>		<b>32.15</b>	
0691	80334	05	PARTS		1101P166440	
PUB WORKS PARTS			E 130-01-5230		43.99	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>43.99</b>	
			<b>Vendor Total-</b>		<b>76.14</b>	
<b>00760 TREASURER, STATE OF MAINE</b>						
0691	80335	05	HEALTH INS SUBSIDY		MAY 2022	
HEALTH INS SUBSIDY			G 10-2608-00		313.48	0.00
			GENERAL FUND / FF-LEO SUBSI			
			<b>Vendor Total-</b>		<b>313.48</b>	
<b>01234 TREVOR ROBBINS</b>						
0691	80145	05	2022 SCHOLARSHIP		BOBBY BROWN	
2022 SCHOLARSHIP			E 500-01-6119		200.00	0.00
			REC PGMS / REC PROGRAMS - SCHOLARSHIP			
			<b>Vendor Total-</b>		<b>200.00</b>	
<b>01177 TRI-STATE STEEL INC.</b>						
0691	80336	05	REBAR		61786	
CAMP CONNOR SHELTER			E 500-01-6140		210.21	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			<b>Vendor Total-</b>		<b>210.21</b>	
<b>01229 UNITED HEALTHCARE</b>						
0691	80337	05	27-PFRD170403		11/14/2017	
27-PFRD170403			G 10-1100-02		91.97	0.00
			GENERAL FUND / RECV FIRRES			
			<b>Vendor Total-</b>		<b>91.97</b>	
<b>02038 W. B. MASON CO. INC.</b>						
0691	80338	05	SUPPLIES		229617159	
LIBRARY SUPPLIES			E 700-01-5245		187.96	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>187.96</b>	
0691	80338	05	SUPPLIES		230024929	
FIRE/RES SUPPLIES			E 140-01-5400		145.35	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
FIRE SUPPLIES			E 140-01-5420		33.98	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>179.33</b>	
0691	80338	05	SUPPLIES		229952595	
FIRE/RES SUPPLIES			E 140-01-5400		422.96	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>422.96</b>	
0691	80338	05	SUPPLIES		229983583	
LIBRARY SUPPLIES			E 700-01-5400		161.42	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			

Warrant 126

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Invoice Total-</b>	<b>161.42</b>	
0691	80338	05	SUPPLIES		230052460	
LIBRARY SUPPLIES			E 700-01-5400		3.99	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
				<b>Invoice Total-</b>	<b>3.99</b>	
0691	80338	05	SUPPLIES		229897612	
OFFICE SUPPLIES			E 110-01-5400		62.52	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
				<b>Invoice Total-</b>	<b>62.52</b>	
0691	80338	05	SUPPLIES		229860001	
BUILDING SUPPLIES			E 110-06-5420		552.40	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
				<b>Invoice Total-</b>	<b>552.40</b>	
				<b>Vendor Total-</b>	<b>1,570.58</b>	
				<b>Prepaid Total-</b>	<b>38,939.58</b>	
				<b>Current Total-</b>	<b>200,196.12</b>	
				<b>EFT Total-</b>	<b>20,065.01</b>	
				<b>Warrant Total-</b>	<b>259,200.71</b>	

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	80079	640.00	05/16/22	126	1224 TEEL LAW OFFICE
P	80080	187.00	05/16/22	126	1225 DONALD STOVER
P	80139	65.00	05/17/22	126	0915 JEFFREY BENSON
P	80140	65.00	05/17/22	126	1226 DARREN HARTLEY
P	80141	65.00	05/17/22	126	1227 STEPHEN LABOSSIERE
P	80142	15,167.49	05/19/22	126	1029 SECRETARY OF STATE
P	80144	65.00	05/20/22	126	1217 ROB DONATO
P	80145	200.00	05/20/22	126	1234 TREVOR ROBBINS
P	80146	75.00	05/23/22	126	1235 MORGAN BROUSSEAU
P	80209	11,100.31	05/26/22	126	1029 SECRETARY OF STATE
P	80210	532.95	05/31/22	126	1032 SCOTT SEGAL
P	80279	76.00	06/02/22	126	0982 ANDROSCOGGIN COUNTY
P	80280	1,272.53	06/02/22	126	1555 ELECTION SYSTEMS & SOFTWARE
P	80281	9,228.30	06/02/22	126	1029 SECRETARY OF STATE
R	80282	333.84	06/07/22	126	0119 AFLAC
R	80283	2,934.00	06/07/22	126	0065 AIRVAC
V	80284	0.00	06/07/22	126	0875 ALLEGIANCE TRUCKS
R	80285	476.61	06/07/22	126	0129 BAKER & TAYLOR BOOKS
R	80286	138.01	06/07/22	126	0171 BOUND TREE MEDICAL, LLC
R	80287	51.48	06/07/22	126	0109 CARLITO RODRIGUEZ
R	80288	599.48	06/07/22	126	0318 CASELLA RECYCLING
R	80289	47.94	06/07/22	126	1835 CENTER POINT LARGE PRINT
R	80290	4,320.47	06/07/22	126	0222 CENTRAL MAINE POWER COMPANY
R	80291	568.75	06/07/22	126	0857 COLEMAN CONCRETE INC
R	80292	2,550.00	06/07/22	126	1146 CORCORAN ENVIRONMENTAL SERVICES, INC
R	80293	50.00	06/07/22	126	0138 CYNTHIA MAXWELL
R	80294	202.00	06/07/22	126	2026 DENNISON LUBRICANTS OF MAINE
R	80295	250.12	06/07/22	126	1854 DEPOT SQUARE HARDWARE
R	80296	63.64	06/07/22	126	1240 DONALD R & ELIZABETH RAY JR
R	80297	1,892.08	06/07/22	126	0157 DOWNEAST ENERGY
R	80298	133.72	06/07/22	126	2102 FASTENAL COMPANY
R	80299	360.00	06/07/22	126	0314 G. A. DOWNING CO., INC.
R	80300	92.24	06/07/22	126	1312 GALE/CENGAGE LEARNING
R	80301	286.37	06/07/22	126	1230 GLOBAL INDUSTRIAL
R	80302	34.93	06/07/22	126	1236 H. JAMES GOSS III
R	80303	150.00	06/07/22	126	1846 HARRIS COMPUTER SYSTEMS
R	80304	508.75	06/07/22	126	1607 HARRISON SHRADER ENTERPRISES
R	80305	1,610.68	06/07/22	126	1851 ION NETWORKING LLC
R	80306	20,589.60	06/07/22	126	1541 IRVING ENERGY
R	80307	358.75	06/07/22	126	2283 JENSEN BAIRD GARDNER & HENRY
R	80308	118.54	06/07/22	126	0558 JORDAN EQUIPMENT CO.
R	80309	250.00	06/07/22	126	0463 KENNEBEC EQUIPMENT RENTAL AUBURN
R	80310	12.00	06/07/22	126	0333 MAINE HUMANITIES COUNCIL
R	80311	56.83	06/07/22	126	0670 MAINE OXY-ACETYLENE SUPPLY CO.
R	80312	3,341.20	06/07/22	126	0757 MAINE WASTE TO ENERGY
E	80313	20,065.01	06/07/22	126	1837 MainePERS
V	80314	0.00	06/07/22	126	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	80315	709.04	06/07/22	126	0703 MECHANIC FALLS AUTO SUPPLY, INC.



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

Type	Check	Amount	Date	Wrnt	Payee
R	80316	260.67	06/07/22	126	1547 MICROMARKETING LLC
R	80317	595.00	06/07/22	126	0881 MINUTEMAN SECURITY TECHNOLOGIES
R	80318	2,197.50	06/07/22	126	0122 MYREC.COM
R	80319	17.98	06/07/22	126	0253 NAPA OXFORD
R	80320	40.00	06/07/22	126	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	80321	23.34	06/07/22	126	0221 NICOLE LUSSIER
R	80322	893.75	06/07/22	126	1274 PARIS FARMERS UNION
R	80323	519.06	06/07/22	126	0904 PIKE INDUSTRIES, INC.
R	80324	18.00	06/07/22	126	1974 POLAND FIRE RESCUE
R	80325	146,962.03	06/07/22	126	1127 PRATT & SONS, INC
R	80326	25.00	06/07/22	126	0950 PRIMERICA SHAREHOLDER SERVICES
R	80327	1,510.00	06/07/22	126	1395 PURCHASE POWER
R	80328	482.33	06/07/22	126	0983 REGGIE'S SALES & SERVICE, INC
R	80329	36.09	06/07/22	126	0818 ROGUE WEAR
R	80330	164.56	06/07/22	126	1790 SEBAGO TECHNICS, INC.
R	80331	390.37	06/07/22	126	1868 SPECTRUM BUSINESS
R	80332	206.99	06/07/22	126	0188 SUNRISE DESIGNS
R	80333	500.00	06/07/22	126	1141 TOWN HALL STREAMS
R	80334	76.14	06/07/22	126	2176 TRACTION
R	80335	313.48	06/07/22	126	0760 TREASURER, STATE OF MAINE
R	80336	210.21	06/07/22	126	1177 TRI-STATE STEEL INC.
R	80337	91.97	06/07/22	126	1229 UNITED HEALTHCARE
R	80338	1,570.58	06/07/22	126	2038 W. B. MASON CO. INC.
P	800143	200.00	05/20/22	126	1232 LEANNE STARR
<b>Total</b>		<b>259,200.71</b>			

**Count**

Checks	70
Voids	2

Warrant 127

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0713	5258	06	PARTS/SUPPLIES		FR706504	
FIRE/RESC TRUCK SUPPLIES			E 400-01-5410		43.96	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP			
			Vendor Total-		43.96	
			Prepaid Total-		0.00	
			Current Total-		43.96	
			EFT Total-		0.00	
			Warrant Total-		43.96	

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	5258	43.96	06/07/22	127	0703 MECHANIC FALLS AUTO SUPPLY, INC.
<b>Total</b>		<b>43.96</b>			

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

Warrant 128

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01854 DEPOT SQUARE HARDWARE						
0736	5133	06	CROSSWALK SUPPLIES	B1116644		
CROSSWALK SUPPLIES			E 401-01-5350		62.98	0.00
			PSB TIF 2 / PSB TIF 2 - PROF SERVICE			
			Vendor Total-		62.98	
00175 NORTHLIGHT ELECTRIC, LLC						
0736	5134	06	CROSSWALK	1892		
CROSSWALK			E 401-01-5350		400.00	0.00
			PSB TIF 2 / PSB TIF 2 - PROF SERVICE			
			Vendor Total-		400.00	
00870 OXFORD HILLS CHAMBER OF COMMERCE						
0736	5135	06	ANNUAL DUES	6260		
ANNUAL DUES			E 401-01-5650		225.00	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
			Vendor Total-		225.00	
00904 PIKE INDUSTRIES, INC.						
0736	5136	06	ASPHALT	1179990		
ASPHALT/PATCH			E 401-01-5350		104.14	0.00
			PSB TIF 2 / PSB TIF 2 - PROF SERVICE			
			Vendor Total-		104.14	
			Prepaid Total-		0.00	
			Current Total-		792.12	
			EFT Total-		0.00	
			Warrant Total-		792.12	

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 2

Type	Check	Amount	Date	Wrnt	Payee
R	5133	62.98	06/07/22	128	1854 DEPOT SQUARE HARDWARE
R	5134	400.00	06/07/22	128	0175 NORTHLIGHT ELECTRIC, LLC
R	5135	225.00	06/07/22	128	0870 OXFORD HILLS CHAMBER OF COMMERCE
R	5136	104.14	06/07/22	128	0904 PIKE INDUSTRIES, INC.
<b>Total</b>		<b>792.12</b>			

<b>Count</b>	
Checks	4
Voids	0