

**Board of Selectpersons**  
**Tuesday, October 17, 2023**  
**7:00 PM – IN PERSON HYBRID ZOOM**

**CALL TO ORDER & PLEDGE**

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

**REPORTS**

Manager Reports (p.2)  
Financial Reports (p.3)  
Department Reports (p.29)

**COMMUNICATIONS**

**OLD BUSINESS**

**NEW BUSINESS**

Compactor RFP (p.47)  
Truck Chassis RFP (p.51)  
Plow & Sanding Equipment RFP (p.58)

**ASSESSING BUSINESS**

Abatements (p.64)

**PAYABLES** (p.65)

**ANY OTHER BUSINESS**

**CALENDAR**

**ADJOURNMENT**

**SELECTPERSONS ACTIVE LIST**

*Solar Project – ReVision Energy (waiting on transformer)*  
*Library Expansion – Design phase*  
*HVAC Town Office – Final phase*

**OPEN COMMITTEE/BOARD SEATS**

*Board of Appeals – 1 vacancy, 2 alternate vacancies*  
*Conservation Commission – 1 vacancy*  
*CEDC – 1 vacancy, 2 alternate vacancies*  
*Library Committee – 2 vacancies*

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

## Town Manager Report 17 October

- Town Office HVAC. System installation complete. Learning to operate the new system and working through punch list items.
- Library Front Entrance. Painting complete with the exception of one interior door. Waiting on new floor installation. Bought new hardware for doors that matches existing stainless hardware. Following floor installation, new porcelain (toilets and sinks), mirror, and lighting to be purchased and installed.
- Library Working Group. Met and reviewed a reduced scope design that may be feasible with funds on hand and those previously approved. Intent is to incorporate changes into a revised plan and present that to the Select Board, likely in November.
- Attended RSU 16/Manager breakfast. Initial meeting. Discussed next year's election timeline. District budget validation scheduled for third week in May.
- Attended A/L Airport Directors meeting. Reviewed draft Airport Minimum Standards with a consultant and terminated a lease for the restaurant located in the airport terminal.

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Derek D. Theborge, Finance Director  
**Date:** October 12, 2023  
**Re:** **Financial Statements for FY 2024**

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With 16 weeks behind us the close of fiscal year 2024, revenues and expenditures should be **30.77%** collected or spent, respectively.

**Selected Financial Data:**

Fire Rescue Total Wages – Percent Expended – **29.26%**

<b>FY 2024 Taxes</b>	<b>Commitment, Plus Supplemental Bills</b>	<b>Collected YTD</b>	<b>% Collected YTD</b>
Real Estate	\$11,129,906.89	\$2,210,517.60	19.86%
Personal Property	\$819,152.98	\$45,825.00	5.59%
Stabilized Taxes	\$155,204.59	\$0.00	0%
<b>Total</b>	<b>\$12,104,264.46</b>	<b>\$2,256,342.60</b>	<b>18.64%</b>

### BI-WEEKLY REVENUE REPORT

Fund: 10  
October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - GENERAL GOVERNMENT</b>	<b>16,616,405.53</b>	<b>37,438.68</b>	<b>13,326,554.99</b>	<b>3,289,850.54</b>	<b>80.20</b>
4020 - CASH REPORTING SHORT-OVER	0.00	-1.11	99.02	-99.02	----
4060 - CABLE TV FRANCHISE DISTRI	65,000.00	0.00	99.66	64,900.34	0.15
4070 - URBAN RURAL INITIATIVE (LRAP)	77,920.00	0.00	0.00	77,920.00	0.00
4090 - MISC STATE DISTRIBUTIONS	0.00	0.00	10.00	-10.00	----
4100 - STATE PARK DISTRIBUTIONS	14,000.00	0.00	0.00	14,000.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	609,644.00	0.00	168,717.89	440,926.11	27.67
4120 - STATE TREE GROWTH FEE DIS	21,323.00	0.00	20,030.20	1,292.80	93.94
4130 - BOAT EXCISE	14,500.00	0.00	2,254.40	12,245.60	15.55
4140 - MOTOR VEHICLE EXCISE	1,475,000.00	31,996.84	401,368.18	1,073,631.82	27.21
4150 - AMBULANCE SERVICE FEES	250,000.00	0.00	74,966.23	175,033.77	29.99
4151 - AMBULANCE MECHANIC FALLS	88,000.00	0.00	33,579.20	54,420.80	38.16
4155 - FIRE COPY REVENUE	50.00	0.00	5.00	45.00	10.00
4160 - ANIMAL LICENSE FEES & FIN	1,675.00	0.00	22.00	1,653.00	1.31
4175 - FEES CLERK	600.00	0.00	280.00	320.00	46.67
4180 - CODE ENFORCEMENT FEES	55,000.00	1,746.40	16,133.99	38,866.01	29.33
4183 - MARIJUANA LICENSING FEES	6,000.00	0.00	0.00	6,000.00	0.00
4190 - CUSTOMER SERVICE FEES	800.00	158.80	397.63	402.37	49.70
4200 - ELECTRICAL PERMIT FEES	5,000.00	83.63	1,634.14	3,365.86	32.68
4210 - INLAND FISHERIES AGENT FE	1,750.00	21.50	318.50	1,431.50	18.20
4220 - LIEN FEES	8,500.00	515.13	5,361.18	3,138.82	63.07
4230 - MOTOR VEHICLE FEES	28,000.00	735.00	8,533.00	19,467.00	30.48
4240 - PLUMBING PERMIT FEES	10,500.00	187.50	4,345.00	6,155.00	41.38
4260 - SNOWMOBILE REGISTRATION F	2,400.00	0.00	0.00	2,400.00	0.00
4270 - SOLID WASTE SERVICE FEES	19,000.00	524.00	10,548.50	8,451.50	55.52
4280 - TOWN BUILDINGS RENTAL FEES	1,300.00	0.00	685.00	615.00	52.69
4290 - VITAL STATISTICS	5,500.00	61.40	2,098.40	3,401.60	38.15
4295 - NON RESIDENT BEACH PERMITS	350.00	0.00	415.00	-65.00	118.57
4300 - RSU16 Garage Bay Maintenance	5,493.00	0.00	2,774.60	2,718.40	50.51
4310 - GENERAL ASSIST REIMBURSEM	2,500.00	0.00	0.00	2,500.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	342,745.84	0.00	398,482.00	-55,736.16	116.26
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	3,165.00	585.00	84.40
4340 - SOLID WASTE REVENUES	7,000.00	638.55	4,846.87	2,153.13	69.24
4370 - TAX COMMITMENT REVENUE	12,104,264.22	0.00	12,104,264.46	-0.24	100.00
4390 - TAX PENALTY INTEREST	27,500.00	771.04	8,274.70	19,225.30	30.09
4460 - USE OF UNDESIGNATED FB	550,000.00	0.00	0.00	550,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	0.00	57.94	-57.94	----
4510 - INVESTMENT INTEREST	210,000.00	0.00	38,787.30	171,212.70	18.47
4540 - BETE REIMBURSEMENT	587,340.47	0.00	0.00	587,340.47	0.00
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	14,000.00	0.00	100.00
<b>Final Totals</b>	<b>16,616,405.53</b>	<b>37,438.68</b>	<b>13,326,554.99</b>	<b>3,289,850.54</b>	<b>80.20</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,865,338.53	35,407.60	1,736,412.59	1,128,925.94	60.60
10 - GENERAL	<b>2,777,946.53</b>	<b>33,718.80</b>	<b>1,719,858.95</b>	<b>1,058,087.58</b>	<b>61.91</b>
20 - BLD & GROUND	72,739.00	1,688.80	14,039.43	58,699.57	19.30
30 - CABLE TV	14,653.00	0.00	2,514.21	12,138.79	17.16
120 - COMM SERVCS	620,308.00	20,960.27	227,538.93	392,769.07	36.68
01 - PLANNING&DEV	209,183.00	7,752.96	59,994.07	149,188.93	28.68
02 - RECREATION	192,132.00	8,207.31	53,697.00	138,435.00	27.95
03 - HEALTH OFFCR	1,752.00	0.00	331.26	1,420.74	18.91
04 - BEACH MAINT	6,655.00	0.00	2,975.50	3,679.50	44.71
05 - CONSERVATION	10,000.00	5,000.00	5,000.00	5,000.00	50.00
06 - GENL ASSIST	11,000.00	0.00	6,000.00	5,000.00	54.55
08 - SOC SERVC AG	9,777.00	0.00	9,777.00	0.00	100.00
09 - TOWN LIBRARY	170,809.00	0.00	85,404.50	85,404.50	50.00
10 - BALL FIELD M	9,000.00	0.00	4,359.60	4,640.40	48.44
130 - PUB WORKS	1,311,750.00	27,461.57	357,071.09	954,678.91	27.22
01 - PUBLIC WORKS	914,636.00	19,595.14	246,706.17	667,929.83	26.97
02 - SOLID WASTE	397,114.00	7,866.43	110,364.92	286,749.08	27.79
140 - PUB SAFETY	2,028,593.00	39,104.44	650,813.09	1,377,779.91	32.08
01 - FIRE RESCUE	1,379,219.00	38,954.44	361,579.27	1,017,639.73	26.22
02 - LAW ENFORCEM	548,575.00	0.00	264,140.74	284,434.26	48.15
03 - DISPATCHING	60,605.00	0.00	17,668.06	42,936.94	29.15
04 - ANIMAL CTRL	14,500.00	150.00	1,125.00	13,375.00	7.76
05 - ST LIGHT	19,694.00	0.00	5,050.01	14,643.99	25.64
07 - EMER MANGMT	6,000.00	0.00	1,250.01	4,749.99	20.83
150 - FINAN SERVCS	9,790,416.00	0.00	3,680,156.36	6,110,259.64	37.59
01 - XFER TIF 1	363,223.00	0.00	0.00	363,223.00	0.00
02 - XFER TIF 2	363,713.00	0.00	0.00	363,713.00	0.00
05 - XFER DTV	138,437.00	0.00	0.00	138,437.00	0.00
07 - RSU 16	7,867,330.00	0.00	2,622,443.36	5,244,886.64	33.33
08 - XFER CIP	1,057,713.00	0.00	1,057,713.00	0.00	100.00
Final Totals	16,616,405.53	122,933.88	6,651,992.06	9,964,413.47	40.03

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>100 - GENERAL</b>	<b>2,865,338.53</b>	<b>35,407.60</b>	<b>1,736,412.59</b>	<b>1,128,925.94</b>	<b>60.60</b>
<b>10 - GENERAL</b>	<b>2,777,946.53</b>	<b>33,718.80</b>	<b>1,719,858.95</b>	<b>1,058,087.58</b>	<b>61.91</b>
1000 - GENERAL	1,616,967.53	-1,415.33	1,418,235.72	198,731.81	87.71
02 - DEBT SERVICE	234,216.00	0.00	185,284.36	48,931.64	79.11
03 - OFFICE SUPPL	58,951.00	0.00	10,854.93	48,096.07	18.41
07 - DUES/SUBS	20,428.00	0.00	375.30	20,052.70	1.84
08 - BANK FEES	250.00	-1,415.33	-145.41	395.41	-58.16
10 - ELECTION SUP	7,000.00	0.00	0.00	7,000.00	0.00
11 - POSTAGE	11,004.00	0.00	5,260.90	5,743.10	47.81
14 - REGISTRY	7,500.00	0.00	565.00	6,935.00	7.53
15 - PRINTING	8,530.00	0.00	0.00	8,530.00	0.00
16 - ADVERTISE	500.00	0.00	99.66	400.34	19.93
17 - SPECIAL EVEN	3,775.00	0.00	0.00	3,775.00	0.00
20 - ABATEMENTS	20,840.53	0.00	474.98	20,365.55	2.28
25 - COUNTY TAX	1,186,227.00	0.00	1,186,227.00	0.00	100.00
60 - MUNIC INS	57,746.00	0.00	29,239.00	28,507.00	50.63
1500 - UTILITIES	79,419.00	0.00	21,750.36	57,668.64	27.39
10 - ELECTRICITY	17,960.00	0.00	4,343.17	13,616.83	24.18
15 - PHONE	5,375.00	0.00	1,557.27	3,817.73	28.97
30 - HEAT	34,423.00	0.00	95.42	34,327.58	0.28
60 - INTERNET	1,885.00	0.00	449.94	1,435.06	23.87
65 - WATER	811.00	0.00	120.32	690.68	14.84
66 - SPRINKLERS	1,245.00	0.00	414.72	830.28	33.31
75 - HYDRANTS	17,720.00	0.00	14,769.52	2,950.48	83.35
2000 - FIN SERVICES	1,015,910.00	35,134.13	265,429.09	750,480.91	26.13
10 - FT WAGES	448,054.00	19,682.40	146,137.28	301,916.72	32.62
20 - OT WAGES	1,069.00	0.00	0.00	1,069.00	0.00
30 - PT & OTH WAG	13,440.00	300.00	525.00	12,915.00	3.91
40 - ALLOWANCES	5,245.00	134.62	1,074.18	4,170.82	20.48
41 - CELL PHONE	1,080.00	0.00	270.00	810.00	25.00
42 - CELL 65	480.00	0.00	120.00	360.00	25.00
50 - TRAINING	1,625.00	0.00	0.00	1,625.00	0.00
65 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
68 - HRA	36,000.00	0.00	9,418.42	26,581.58	26.16
69 - HEALTH PAYOUT	4,800.00	92.30	1,292.25	3,507.75	26.92
70 - HEALTH INS	157,302.00	8,810.43	35,241.70	122,060.30	22.40
72 - LIFE NO MED	497.00	44.40	174.60	322.40	35.13
75 - ICMA/MPRS	55,855.00	423.04	14,298.18	41,556.82	25.60
76 - SS FICA	169,231.00	5,646.94	40,420.87	128,810.13	23.89
80 - WORKERS COMP	112,987.00	0.00	15,300.61	97,686.39	13.54
85 - SICK PAYOUT	6,445.00	0.00	0.00	6,445.00	0.00
95 - VOLUNT INS	1,500.00	0.00	1,156.00	344.00	77.07
3000 - PRO SERVICES	65,650.00	0.00	14,443.78	51,206.22	22.00
10 - AUDIT	16,250.00	0.00	9,200.00	7,050.00	56.62
20 - LEGAL	12,000.00	0.00	-5,339.54	17,339.54	-44.50
50 - PROFESSIONAL	1,400.00	0.00	0.00	1,400.00	0.00
70 - ASSESS AGENT	36,000.00	0.00	10,583.32	25,416.68	29.40
<b>20 - BLD &amp; GROUND</b>	<b>72,739.00</b>	<b>1,688.80</b>	<b>14,039.43</b>	<b>58,699.57</b>	<b>19.30</b>
1000 - GENERAL	10,000.00	0.00	1,609.89	8,390.11	16.10
04 - GROUND SUPP	8,000.00	0.00	1,609.89	6,390.11	20.12
05 - EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
1500 - UTILITIES	780.00	0.00	0.00	780.00	0.00
10 - ELECTRICITY	780.00	0.00	0.00	780.00	0.00
2000 - FIN SERVICES	46,759.00	1,688.80	11,797.54	34,961.46	25.23

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>100 - GENERAL CONT'D</b>					
10 - FT WAGES	43,909.00	1,688.80	11,797.54	32,111.46	26.87
20 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
40 - ALLOWANCES	1,350.00	0.00	0.00	1,350.00	0.00
3000 - PRO SERVICES	3,200.00	0.00	200.00	3,000.00	6.25
50 - PROFESSIONAL	3,200.00	0.00	200.00	3,000.00	6.25
3500 - MAINT & REP	12,000.00	0.00	432.00	11,568.00	3.60
15 - MAIN/REPAIR	12,000.00	0.00	432.00	11,568.00	3.60
<b>30 - CABLE TV</b>	<b>14,653.00</b>	<b>0.00</b>	<b>2,514.21</b>	<b>12,138.79</b>	<b>17.16</b>
1000 - GENERAL	1,185.00	0.00	0.00	1,185.00	0.00
03 - OFFICE SUPPL	1,185.00	0.00	0.00	1,185.00	0.00
2000 - FIN SERVICES	10,168.00	0.00	1,764.21	8,403.79	17.35
37 - STIPEND	10,168.00	0.00	1,764.21	8,403.79	17.35
3000 - PRO SERVICES	3,300.00	0.00	750.00	2,550.00	22.73
50 - PROFESSIONAL	3,300.00	0.00	750.00	2,550.00	22.73
<b>120 - COMM SERVCS</b>	<b>620,308.00</b>	<b>20,960.27</b>	<b>227,538.93</b>	<b>392,769.07</b>	<b>36.68</b>
<b>01 - PLANNING&amp;DEV</b>	<b>209,183.00</b>	<b>7,752.96</b>	<b>59,994.07</b>	<b>149,188.93</b>	<b>28.68</b>
1000 - GENERAL	12,255.00	0.00	7,403.19	4,851.81	60.41
03 - OFFICE SUPPL	8,645.00	0.00	7,128.31	1,516.69	82.46
07 - DUES/SUBS	1,300.00	0.00	274.88	1,025.12	21.14
11 - POSTAGE	2,310.00	0.00	0.00	2,310.00	0.00
1500 - UTILITIES	210.00	0.00	94.40	115.60	44.95
15 - PHONE	210.00	0.00	30.66	179.34	14.60
50 - FUEL	0.00	0.00	63.74	-63.74	----
2000 - FIN SERVICES	187,718.00	7,752.96	51,807.28	135,910.72	27.60
10 - FT WAGES	128,399.00	4,938.41	36,722.81	91,676.19	28.60
20 - OT WAGES	0.00	0.00	117.66	-117.66	----
30 - PT & OTH WAG	3,000.00	0.00	0.00	3,000.00	0.00
40 - ALLOWANCES	500.00	0.00	391.73	108.27	78.35
50 - TRAINING	1,000.00	0.00	62.87	937.13	6.29
70 - HEALTH INS	41,722.00	2,814.55	11,258.20	30,463.80	26.98
75 - ICMA/MPRS	13,097.00	0.00	3,254.01	9,842.99	24.85
3000 - PRO SERVICES	6,500.00	0.00	689.20	5,810.80	10.60
75 - PLANN CONSUL	6,500.00	0.00	689.20	5,810.80	10.60
3500 - MAINT & REP	2,500.00	0.00	0.00	2,500.00	0.00
10 - VEHICLE MAIN	2,500.00	0.00	0.00	2,500.00	0.00
<b>02 - RECREATION</b>	<b>192,132.00</b>	<b>8,207.31</b>	<b>53,697.00</b>	<b>138,435.00</b>	<b>27.95</b>
2000 - FIN SERVICES	192,132.00	8,207.31	53,697.00	138,435.00	27.95
10 - FT WAGES	132,497.00	5,096.00	37,905.22	94,591.78	28.61
70 - HEALTH INS	46,120.00	3,111.31	12,445.24	33,674.76	26.98
75 - ICMA/MPRS	13,515.00	0.00	3,346.54	10,168.46	24.76
<b>03 - HEALTH OFFCR</b>	<b>1,752.00</b>	<b>0.00</b>	<b>331.26</b>	<b>1,420.74</b>	<b>18.91</b>
2000 - FIN SERVICES	1,752.00	0.00	331.26	1,420.74	18.91
37 - STIPEND	1,452.00	0.00	331.26	1,120.74	22.81
40 - ALLOWANCES	300.00	0.00	0.00	300.00	0.00
<b>04 - BEACH MAINT</b>	<b>6,655.00</b>	<b>0.00</b>	<b>2,975.50</b>	<b>3,679.50</b>	<b>44.71</b>
2000 - FIN SERVICES	5,355.00	0.00	2,250.00	3,105.00	42.02
30 - PT & OTH WAG	5,355.00	0.00	2,250.00	3,105.00	42.02
3500 - MAINT & REP	1,300.00	0.00	725.50	574.50	55.81
11 - BEACH MAINT	1,300.00	0.00	725.50	574.50	55.81
<b>05 - CONSERVATION</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>50.00</b>
1400 - MISC EXPENSE	10,000.00	5,000.00	5,000.00	5,000.00	50.00

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCS CONT'D</b>					
15 - PCC	5,000.00	5,000.00	5,000.00	0.00	100.00
16 - DAM REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
<b>06 - GENL ASSIST</b>	<b>11,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>5,000.00</b>	<b>54.55</b>
1000 - GENERAL	5,000.00	0.00	0.00	5,000.00	0.00
40 - GEN ASSIST	5,000.00	0.00	0.00	5,000.00	0.00
3000 - PRO SERVICES	6,000.00	0.00	6,000.00	0.00	100.00
50 - PROFESSIONAL	6,000.00	0.00	6,000.00	0.00	100.00
<b>08 - SOC SERVC AG</b>	<b>9,777.00</b>	<b>0.00</b>	<b>9,777.00</b>	<b>0.00</b>	<b>100.00</b>
3000 - PRO SERVICES	9,777.00	0.00	9,777.00	0.00	100.00
50 - PROFESSIONAL	9,777.00	0.00	9,777.00	0.00	100.00
<b>09 - TOWN LIBRARY</b>	<b>170,809.00</b>	<b>0.00</b>	<b>85,404.50</b>	<b>85,404.50</b>	<b>50.00</b>
1300 - LIBRARY	170,809.00	0.00	85,404.50	85,404.50	50.00
45 - TOWN PORTION	170,809.00	0.00	85,404.50	85,404.50	50.00
<b>10 - BALL FIELD M</b>	<b>9,000.00</b>	<b>0.00</b>	<b>4,359.60</b>	<b>4,640.40</b>	<b>48.44</b>
3500 - MAINT & REP	9,000.00	0.00	4,359.60	4,640.40	48.44
15 - MAIN/REPAIR	9,000.00	0.00	4,359.60	4,640.40	48.44
<b>130 - PUB WORKS</b>	<b>1,311,750.00</b>	<b>27,461.57</b>	<b>357,071.09</b>	<b>954,678.91</b>	<b>27.22</b>
<b>01 - PUBLIC WORKS</b>	<b>914,636.00</b>	<b>19,595.14</b>	<b>246,706.17</b>	<b>667,929.83</b>	<b>26.97</b>
1000 - GENERAL	4,500.00	0.00	2,546.97	1,953.03	56.60
05 - EQUIPMENT	4,500.00	0.00	2,546.97	1,953.03	56.60
1400 - MISC EXPENSE	194,675.00	0.00	30,599.91	164,075.09	15.72
01 - CATCHBASIN	4,950.00	0.00	0.00	4,950.00	0.00
02 - TREE CUTTING	2,500.00	0.00	240.04	2,259.96	9.60
03 - CULVERTS	11,000.00	0.00	16,760.20	-5,760.20	152.37
04 - EROSION MAT	8,000.00	0.00	2,530.00	5,470.00	31.63
05 - ROAD STRIPIN	11,950.00	0.00	0.00	11,950.00	0.00
06 - GRAVEL	19,500.00	0.00	3,830.49	15,669.51	19.64
07 - SURFACE PATC	10,000.00	0.00	5,406.30	4,593.70	54.06
08 - SALT	108,025.00	0.00	0.00	108,025.00	0.00
10 - SIGNS	5,750.00	0.00	1,602.42	4,147.58	27.87
11 - CUTTING EDGE	13,000.00	0.00	230.46	12,769.54	1.77
1500 - UTILITIES	115,040.00	0.00	8,324.61	106,715.39	7.24
10 - ELECTRICITY	9,300.00	0.00	981.12	8,318.88	10.55
15 - PHONE	630.00	0.00	437.39	192.61	69.43
30 - HEAT	6,000.00	0.00	0.00	6,000.00	0.00
50 - FUEL	97,325.00	0.00	6,448.16	90,876.84	6.63
60 - INTERNET	1,200.00	0.00	303.18	896.82	25.27
65 - WATER	585.00	0.00	154.76	430.24	26.45
2000 - FIN SERVICES	523,871.00	19,595.14	149,673.18	374,197.82	28.57
10 - FT WAGES	336,752.00	13,055.20	100,016.28	236,735.72	29.70
20 - OT WAGES	1,827.00	0.00	492.77	1,334.23	26.97
30 - PT & OTH WAG	19,335.00	0.00	8,460.00	10,875.00	43.75
32 - SNOW OT	27,137.00	0.00	0.00	27,137.00	0.00
40 - ALLOWANCES	499.00	0.00	0.00	499.00	0.00
41 - CELL PHONE	480.00	0.00	120.00	360.00	25.00
50 - TRAINING	500.00	0.00	0.00	500.00	0.00
67 - PROT CLOTHIN	2,500.00	0.00	1,956.88	543.12	78.28
69 - HEALTH PAYOU	4,800.00	276.90	1,846.00	2,954.00	38.46
70 - HEALTH INS	92,000.00	6,206.34	24,825.36	67,174.64	26.98
71 - PYSICAL/DRUG	565.00	0.00	238.00	327.00	42.12
72 - LIFE NO MED	173.00	56.70	140.70	32.30	81.33



**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
75 - ICMA/MPRS	37,303.00	0.00	8,547.74	28,755.26	22.91
84 - VAC PAYOUT	0.00	0.00	1,855.89	-1,855.89	----
85 - SICK PAYOUT	0.00	0.00	1,173.56	-1,173.56	----
3000 - PRO SERVICES	3,050.00	0.00	0.00	3,050.00	0.00
50 - PROFESSIONAL	3,050.00	0.00	0.00	3,050.00	0.00
3500 - MAINT & REP	73,500.00	0.00	55,561.50	17,938.50	75.59
10 - VEHICLE MAIN	50,000.00	0.00	47,681.50	2,318.50	95.36
15 - MAIN/REPAIR	10,000.00	0.00	169.00	9,831.00	1.69
16 - RENTAL EQUIP	13,500.00	0.00	7,711.00	5,789.00	57.12
<b>02 - SOLID WASTE</b>	<b>397,114.00</b>	<b>7,866.43</b>	<b>110,364.92</b>	<b>286,749.08</b>	<b>27.79</b>
1000 - GENERAL	2,813.00	0.00	7,790.48	-4,977.48	276.95
04 - GROUND SUPP	1,365.00	0.00	0.00	1,365.00	0.00
05 - EQUIPMENT	905.00	0.00	7,790.48	-6,885.48	860.83
07 - DUES/SUBS	543.00	0.00	0.00	543.00	0.00
1500 - UTILITIES	184,555.00	0.00	46,655.68	137,899.32	25.28
10 - ELECTRICITY	8,750.00	0.00	832.61	7,917.39	9.52
15 - PHONE	635.00	0.00	188.13	446.87	29.63
30 - HEAT	1,243.00	0.00	0.00	1,243.00	0.00
50 - FUEL	7,572.00	0.00	70.70	7,501.30	0.93
80 - MSW DISPOSAL	115,473.00	0.00	31,498.70	83,974.30	27.28
81 - SW DISPOSAL	19,801.00	0.00	0.00	19,801.00	0.00
82 - HHW DISPOSAL	3,906.00	0.00	2,380.63	1,525.37	60.95
85 - RECY & PULLS	27,175.00	0.00	11,684.91	15,490.09	43.00
2000 - FIN SERVICES	203,246.00	7,866.43	54,187.59	149,058.41	26.66
10 - FT WAGES	125,549.00	4,803.20	35,856.80	89,692.20	28.56
20 - OT WAGES	255.00	0.00	0.00	255.00	0.00
30 - PT & OTH WAG	26,523.00	654.40	5,208.00	21,315.00	19.64
40 - ALLOWANCES	1,140.00	0.00	200.00	940.00	17.54
41 - CELL PHONE	480.00	0.00	120.00	360.00	25.00
50 - TRAINING	150.00	0.00	0.00	150.00	0.00
70 - HEALTH INS	35,708.00	2,408.83	9,635.32	26,072.68	26.98
71 - PYSICAL/DRUG	609.00	0.00	0.00	609.00	0.00
75 - ICMA/MPRS	12,832.00	0.00	3,167.47	9,664.53	24.68
3500 - MAINT & REP	6,500.00	0.00	1,731.17	4,768.83	26.63
10 - VEHICLE MAIN	4,000.00	0.00	0.00	4,000.00	0.00
15 - MAIN/REPAIR	2,500.00	0.00	1,731.17	768.83	69.25
<b>140 - PUB SAFETY</b>	<b>2,028,593.00</b>	<b>39,104.44</b>	<b>650,813.09</b>	<b>1,377,779.91</b>	<b>32.08</b>
<b>01 - FIRE RESCUE</b>	<b>1,379,219.00</b>	<b>38,954.44</b>	<b>361,579.27</b>	<b>1,017,639.73</b>	<b>26.22</b>
1000 - GENERAL	73,328.00	0.00	20,043.87	53,284.13	27.33
03 - OFFICE SUPPL	21,006.00	0.00	5,763.45	15,242.55	27.44
04 - GROUND SUPP	21,330.00	0.00	8,074.24	13,255.76	37.85
05 - EQUIPMENT	24,242.00	0.00	5,981.18	18,260.82	24.67
07 - DUES/SUBS	6,750.00	0.00	225.00	6,525.00	3.33
1400 - MISC EXPENSE	24,500.00	0.00	6,109.14	18,390.86	24.94
12 - OSHA REQUIRE	2,000.00	0.00	0.00	2,000.00	0.00
13 - MEDICAL SUPP	22,500.00	0.00	6,109.14	16,390.86	27.15
1500 - UTILITIES	93,346.00	0.00	11,696.44	81,649.56	12.53
10 - ELECTRICITY	37,499.00	0.00	5,032.49	32,466.51	13.42
15 - PHONE	5,817.00	0.00	1,449.28	4,367.72	24.91
30 - HEAT	23,100.00	0.00	2,890.06	20,209.94	12.51
50 - FUEL	22,738.00	0.00	1,365.27	21,372.73	6.00
60 - INTERNET	1,320.00	0.00	359.94	960.06	27.27

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
65 - WATER	552.00	0.00	184.68	367.32	33.46
66 - SPRINKLERS	1,320.00	0.00	414.72	905.28	31.42
82 - HHW DISPOSAL	1,000.00	0.00	0.00	1,000.00	0.00
2000 - FIN SERVICES	1,125,930.00	38,954.44	314,935.48	810,994.52	27.97
10 - FT WAGES	558,989.00	19,143.70	128,326.90	430,662.10	22.96
20 - OT WAGES	123,568.00	4,763.08	52,111.18	71,456.82	42.17
30 - PT & OTH WAG	197,965.00	7,803.91	77,163.68	120,801.32	38.98
40 - ALLOWANCES	9,540.00	0.00	2,175.69	7,364.31	22.81
41 - CELL PHONE	480.00	0.00	120.00	360.00	25.00
50 - TRAINING	20,000.00	0.00	3,913.90	16,086.10	19.57
67 - PROT CLOTHIN	9,000.00	0.00	78.08	8,921.92	0.87
69 - HEALTH PAYOUT	9,600.00	276.90	2,676.75	6,923.25	27.88
70 - HEALTH INS	89,107.00	6,830.33	20,263.18	68,843.82	22.74
71 - PYSICAL/DRUG	2,500.00	0.00	241.00	2,259.00	9.64
72 - LIFE NO MED	724.00	71.70	275.42	448.58	38.04
73 - WELLNESS	8,000.00	0.00	4,833.34	3,166.66	60.42
75 - ICMA/MPRS	96,457.00	64.82	22,756.36	73,700.64	23.59
3000 - PRO SERVICES	49,115.00	0.00	6,896.51	42,218.49	14.04
50 - PROFESSIONAL	49,115.00	0.00	6,896.51	42,218.49	14.04
3500 - MAINT & REP	13,000.00	0.00	1,897.83	11,102.17	14.60
10 - VEHICLE MAIN	13,000.00	0.00	1,897.83	11,102.17	14.60
<b>02 - LAW ENFORCEM</b>	<b>548,575.00</b>	<b>0.00</b>	<b>264,140.74</b>	<b>284,434.26</b>	<b>48.15</b>
1500 - UTILITIES	24,375.00	0.00	2,235.96	22,139.04	9.17
15 - PHONE	600.00	0.00	173.78	426.22	28.96
50 - FUEL	23,775.00	0.00	2,062.18	21,712.82	8.67
3000 - PRO SERVICES	523,810.00	0.00	261,904.78	261,905.22	50.00
50 - PROFESSIONAL	523,810.00	0.00	261,904.78	261,905.22	50.00
3500 - MAINT & REP	390.00	0.00	0.00	390.00	0.00
15 - MAIN/REPAIR	390.00	0.00	0.00	390.00	0.00
<b>03 - DISPATCHING</b>	<b>60,605.00</b>	<b>0.00</b>	<b>17,668.06</b>	<b>42,936.94</b>	<b>29.15</b>
1500 - UTILITIES	1,500.00	0.00	500.95	999.05	33.40
15 - PHONE	1,500.00	0.00	500.95	999.05	33.40
3000 - PRO SERVICES	59,105.00	0.00	17,167.11	41,937.89	29.05
50 - PROFESSIONAL	59,105.00	0.00	17,167.11	41,937.89	29.05
<b>04 - ANIMAL CTRL</b>	<b>14,500.00</b>	<b>150.00</b>	<b>1,125.00</b>	<b>13,375.00</b>	<b>7.76</b>
2000 - FIN SERVICES	3,900.00	150.00	1,125.00	2,775.00	28.85
37 - STIPEND	3,900.00	150.00	1,125.00	2,775.00	28.85
3000 - PRO SERVICES	10,600.00	0.00	0.00	10,600.00	0.00
50 - PROFESSIONAL	10,600.00	0.00	0.00	10,600.00	0.00
<b>05 - ST LIGHT</b>	<b>19,694.00</b>	<b>0.00</b>	<b>5,050.01</b>	<b>14,643.99</b>	<b>25.64</b>
1500 - UTILITIES	19,694.00	0.00	5,050.01	14,643.99	25.64
10 - ELECTRICITY	19,694.00	0.00	5,050.01	14,643.99	25.64
<b>07 - EMER MANGMT</b>	<b>6,000.00</b>	<b>0.00</b>	<b>1,250.01</b>	<b>4,749.99</b>	<b>20.83</b>
2000 - FIN SERVICES	6,000.00	0.00	1,250.01	4,749.99	20.83
37 - STIPEND	6,000.00	0.00	1,250.01	4,749.99	20.83
<b>150 - FINAN SERVCS</b>	<b>9,790,416.00</b>	<b>0.00</b>	<b>3,680,156.36</b>	<b>6,110,259.64</b>	<b>37.59</b>
<b>01 - XFER TIF 1</b>	<b>363,223.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363,223.00</b>	<b>0.00</b>
1000 - GENERAL	363,223.00	0.00	0.00	363,223.00	0.00
95 - XFER FROM GF	363,223.00	0.00	0.00	363,223.00	0.00
<b>02 - XFER TIF 2</b>	<b>363,713.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363,713.00</b>	<b>0.00</b>
1000 - GENERAL	363,713.00	0.00	0.00	363,713.00	0.00

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>150 - FINAN SERVCS CONT'D</b>					
95 - XFER FROM GF	363,713.00	0.00	0.00	363,713.00	0.00
<b>05 - XFER DTV</b>	<b>138,437.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,437.00</b>	<b>0.00</b>
1000 - GENERAL	138,437.00	0.00	0.00	138,437.00	0.00
95 - XFER FROM GF	138,437.00	0.00	0.00	138,437.00	0.00
<b>07 - RSU 16</b>	<b>7,867,330.00</b>	<b>0.00</b>	<b>2,622,443.36</b>	<b>5,244,886.64</b>	<b>33.33</b>
5000 - SCHOOL	7,867,330.00	0.00	2,622,443.36	5,244,886.64	33.33
20 - RSU 16	7,867,330.00	0.00	2,622,443.36	5,244,886.64	33.33
<b>08 - XFER CIP</b>	<b>1,057,713.00</b>	<b>0.00</b>	<b>1,057,713.00</b>	<b>0.00</b>	<b>100.00</b>
9100 - MUNI CIP	5,000.00	0.00	5,000.00	0.00	100.00
01 - FACILITIES	5,000.00	0.00	5,000.00	0.00	100.00
9110 - TECH CIP	16,000.00	0.00	16,000.00	0.00	100.00
01 - TECHNOLOGY	15,000.00	0.00	15,000.00	0.00	100.00
02 - CATV EQUIP	1,000.00	0.00	1,000.00	0.00	100.00
9120 - ROAD CIP	610,713.00	0.00	610,713.00	0.00	100.00
01 - CRACK SEAL	7,825.00	0.00	7,825.00	0.00	100.00
02 - TRAFFIC LTS	2,000.00	0.00	2,000.00	0.00	100.00
03 - INFRASTR	600,888.00	0.00	600,888.00	0.00	100.00
9130 - PW CIP	150,000.00	0.00	150,000.00	0.00	100.00
01 - 2014 P/U	2,100.00	0.00	2,100.00	0.00	100.00
02 - 2020 DUMP TR	10,290.00	0.00	10,290.00	0.00	100.00
03 - 2005 DUMP TR	12,585.00	0.00	12,585.00	0.00	100.00
04 - 2018 DUMP TR	11,130.00	0.00	11,130.00	0.00	100.00
05 - 2007 BACKHOE	12,375.00	0.00	12,375.00	0.00	100.00
06 - 2008 LOADER	27,345.00	0.00	27,345.00	0.00	100.00
07 - 2008 DUMP TR	37,980.00	0.00	37,980.00	0.00	100.00
08 - 2010 DUMP TR	21,045.00	0.00	21,045.00	0.00	100.00
09 - 2007 1T TR	8,910.00	0.00	8,910.00	0.00	100.00
10 - 2009 1T TR	3,960.00	0.00	3,960.00	0.00	100.00
12 - MINI TRACTOR	2,280.00	0.00	2,280.00	0.00	100.00
9140 - FR CIP	240,000.00	0.00	240,000.00	0.00	100.00
01 - ENGINE #2	42,432.00	0.00	42,432.00	0.00	100.00
02 - ENGINE #3	49,368.00	0.00	49,368.00	0.00	100.00
03 - TANK 6	45,807.00	0.00	45,807.00	0.00	100.00
04 - UTILITY #1	675.00	0.00	675.00	0.00	100.00
05 - SQUAD #1	43,037.00	0.00	43,037.00	0.00	100.00
06 - SQUAD #2	31,003.00	0.00	31,003.00	0.00	100.00
07 - CHIEFS VEH	3,817.00	0.00	3,817.00	0.00	100.00
08 - AIR BOTTLES	9,822.00	0.00	9,822.00	0.00	100.00
09 - LIFE PK MON.	6,331.00	0.00	6,331.00	0.00	100.00
10 - RADIOS & ETC	233.00	0.00	233.00	0.00	100.00
11 - TURN OUT	7,242.00	0.00	7,242.00	0.00	100.00
12 - DRY HYDRANTS	233.00	0.00	233.00	0.00	100.00
9160 - CONTINGENCY	20,000.00	0.00	20,000.00	0.00	100.00
01 - UNFORESEEN	20,000.00	0.00	20,000.00	0.00	100.00
9170 - REVAL CIP	15,000.00	0.00	15,000.00	0.00	100.00
01 - REVALUATION	15,000.00	0.00	15,000.00	0.00	100.00
9200 - CONSERV CIP	1,000.00	0.00	1,000.00	0.00	100.00
02 - DAM	1,000.00	0.00	1,000.00	0.00	100.00
<b>Final Totals</b>	<b>16,616,405.53</b>	<b>122,933.88</b>	<b>6,651,992.06</b>	<b>9,964,413.47</b>	<b>40.03</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 40  
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - TIFS	1,144,171.00	29,564.92	910,041.43	234,129.57	79.54
<b>01 - TIF I</b>	<b>428,292.00</b>	<b>29,564.92</b>	<b>306,172.31</b>	<b>122,119.69</b>	<b>71.49</b>
1000 - GENERAL	339,369.00	29,564.92	306,172.31	33,196.69	90.22
02 - DEBT SERVICE	313,969.00	29,564.92	303,780.97	10,188.03	96.76
05 - EQUIPMENT	25,400.00	0.00	2,391.34	23,008.66	9.41
1500 - UTILITIES	39,397.00	0.00	0.00	39,397.00	0.00
75 - HYDRANTS	39,397.00	0.00	0.00	39,397.00	0.00
2000 - FIN SERVICES	29,939.00	0.00	0.00	29,939.00	0.00
10 - FT WAGES	29,939.00	0.00	0.00	29,939.00	0.00
3000 - PRO SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
50 - PROFESSIONAL	2,500.00	0.00	0.00	2,500.00	0.00
6000 - TIFS	17,087.00	0.00	0.00	17,087.00	0.00
20 - BLEEDERS	17,087.00	0.00	0.00	17,087.00	0.00
<b>03 - DTV TIF</b>	<b>105,652.00</b>	<b>0.00</b>	<b>108,525.32</b>	<b>-2,873.32</b>	<b>102.72</b>
1000 - GENERAL	96,056.00	0.00	92,615.80	3,440.20	96.42
02 - DEBT SERVICE	96,056.00	0.00	92,615.80	3,440.20	96.42
2000 - FIN SERVICES	5,096.00	0.00	0.00	5,096.00	0.00
10 - FT WAGES	5,096.00	0.00	0.00	5,096.00	0.00
3000 - PRO SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
50 - PROFESSIONAL	2,000.00	0.00	0.00	2,000.00	0.00
3500 - MAINT & REP	2,500.00	0.00	688.52	1,811.48	27.54
10 - VEHICLE MAIN	2,500.00	0.00	688.52	1,811.48	27.54
6000 - TIFS	0.00	0.00	15,221.00	-15,221.00	----
55 - CEA	0.00	0.00	15,221.00	-15,221.00	----
<b>07 - TIF 2</b>	<b>610,227.00</b>	<b>0.00</b>	<b>495,343.80</b>	<b>114,883.20</b>	<b>81.17</b>
1000 - GENERAL	522,562.00	0.00	493,742.03	28,819.97	94.48
02 - DEBT SERVICE	522,562.00	0.00	493,742.03	28,819.97	94.48
2000 - FIN SERVICES	28,665.00	0.00	0.00	28,665.00	0.00
10 - FT WAGES	28,665.00	0.00	0.00	28,665.00	0.00
3000 - PRO SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
50 - PROFESSIONAL	2,500.00	0.00	0.00	2,500.00	0.00
6000 - TIFS	56,500.00	0.00	1,601.77	54,898.23	2.83
60 - CEDC	56,500.00	0.00	1,601.77	54,898.23	2.83
<b>Final Totals</b>	<b>1,144,171.00</b>	<b>29,564.92</b>	<b>910,041.43</b>	<b>234,129.57</b>	<b>79.54</b>

# RECREATION PROGRAM BALANCES

ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>OPERATING</b>					
E 500-02-1200-02	-5,198.28	6,860.63	-6,675.62	185.01	-5,013.27
R 500-4505	0.00	0.00	-10,146.65	-10,146.65	-10,146.65
<b>OPERATING TOTAL</b>	<b>-5,198.28</b>	<b>6,860.63</b>	<b>-16,822.27</b>	<b>-9,961.64</b>	<b>-15,159.92</b>
<b>ART CLASS</b>					
E 500-19-1200-19	0.00	3,619.00	0.00	3,619.00	3,619.00
R 500-6000	0.00	0.00	-3,619.00	-3,619.00	-3,619.00
<b>ART CLASS TOTAL</b>	<b>0.00</b>	<b>3,619.00</b>	<b>-3,619.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BASEBALL</b>					
E 500-04-1200-04	1,217.84	123.83	-1,038.73	-914.90	302.94
R 500-6010	0.00	0.00	-1,244.28	-1,244.28	-1,244.28
<b>BASEBALL TOTAL</b>	<b>1,217.84</b>	<b>123.83</b>	<b>-2,283.01</b>	<b>-2,159.18</b>	<b>-941.34</b>
<b>BASKETBALL</b>					
E 500-05-1200-05	-4,924.73	2,104.50	0.00	2,104.50	-2,820.23
R 500-6020	0.00	0.00	-1,621.00	-1,621.00	-1,621.00
<b>BASKETBALL TOTAL</b>	<b>-4,924.73</b>	<b>2,104.50</b>	<b>-1,621.00</b>	<b>483.50</b>	<b>-4,441.23</b>
<b>BEFORE/AFTER CARE</b>					
E 500-03-1200-03	-32,275.11	16,977.77	0.00	16,977.77	-15,297.34
R 500-6022	0.00	0.00	-18,358.00	-18,358.00	-18,358.00
<b>BEFORE/AFTER CARE TOTAL</b>	<b>-32,275.11</b>	<b>16,977.77</b>	<b>-18,358.00</b>	<b>-1,380.23</b>	<b>-33,655.34</b>
<b>FOOTBALL</b>					
E 500-06-1200-06	-4,810.67	13,168.70	0.00	13,168.70	8,358.03
R 500-6080	0.00	0.00	-11,528.00	-11,528.00	-11,528.00
<b>FOOTBALL TOTAL</b>	<b>-4,810.67</b>	<b>13,168.70</b>	<b>-11,528.00</b>	<b>1,640.70</b>	<b>-3,169.97</b>
<b>CAMPERSHIP</b>					
E 500-21-1200-21	-6,480.00	6,480.00	0.00	6,480.00	0.00
R 500-4531	0.00	0.00	0.00	0.00	0.00
<b>CAMPERSHIP TOTAL</b>	<b>-6,480.00</b>	<b>6,480.00</b>	<b>0.00</b>	<b>6,480.00</b>	<b>0.00</b>
<b>CHEERING</b>					
E 500-13-1200-13	-8,983.53	5,209.49	0.00	5,209.49	-3,774.04
R 500-6030	0.00	0.00	-4,440.00	-4,440.00	-4,440.00
<b>CHEERING TOTAL</b>	<b>-8,983.53</b>	<b>5,209.49</b>	<b>-4,440.00</b>	<b>769.49</b>	<b>-8,214.04</b>

+ = Debit      - = Credit

# RECREATION PROGRAM BALANCES

ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>SCHOLARSHIP</b>					
E 500-22-1200-22	-941.46	744.89	0.00	744.89	-196.57
R 500-6119	0.00	0.00	-1,094.40	-1,094.40	-1,094.40
<b>SCHOLARSHIP TOTAL</b>	<b>-941.46</b>	<b>744.89</b>	<b>-1,094.40</b>	<b>-349.51</b>	<b>-1,290.97</b>
<b>CROSS COUNTRY</b>					
E 500-11-1200-11	-750.96	1,064.14	0.00	1,064.14	313.18
R 500-6048	0.00	0.00	-1,024.00	-1,024.00	-1,024.00
<b>CROSS COUNTRY TOTAL</b>	<b>-750.96</b>	<b>1,064.14</b>	<b>-1,024.00</b>	<b>40.14</b>	<b>-710.82</b>
<b>DISCOUNT TICKETS</b>					
E 500-24-1200-24	-939.00	14,746.00	0.00	14,746.00	13,807.00
R 500-6060	0.00	0.00	-13,807.00	-13,807.00	-13,807.00
<b>DISCOUNT TICKETS TOTAL</b>	<b>-939.00</b>	<b>14,746.00</b>	<b>-13,807.00</b>	<b>939.00</b>	<b>0.00</b>
<b>FIELD HOCKEY</b>					
E 500-10-1200-10	-2,638.45	2,056.64	0.00	2,056.64	-581.81
R 500-6075	0.00	0.00	-1,565.00	-1,565.00	-1,565.00
<b>FIELD HOCKEY TOTAL</b>	<b>-2,638.45</b>	<b>2,056.64</b>	<b>-1,565.00</b>	<b>491.64</b>	<b>-2,146.81</b>
<b>PICKLEBALL</b>					
E 500-08-1200-08	-1,283.48	0.00	0.00	0.00	-1,283.48
R 500-6115	0.00	0.00	-235.00	-235.00	-235.00
<b>PICKLEBALL TOTAL</b>	<b>-1,283.48</b>	<b>0.00</b>	<b>-235.00</b>	<b>-235.00</b>	<b>-1,518.48</b>
<b>SENIOR CLUB</b>					
E 500-33-1200-33	-1,943.67	220.58	-4.00	216.58	-1,727.09
R 500-6120	0.00	0.00	-83.00	-83.00	-83.00
<b>SENIOR CLUB TOTAL</b>	<b>-1,943.67</b>	<b>220.58</b>	<b>-87.00</b>	<b>133.58</b>	<b>-1,810.09</b>
<b>SOCCER</b>					
E 500-07-1200-07	-7,039.39	16,206.56	0.00	16,206.56	9,167.17
R 500-6130	0.00	0.00	-13,549.00	-13,549.00	-13,549.00
<b>SOCCER TOTAL</b>	<b>-7,039.39</b>	<b>16,206.56</b>	<b>-13,549.00</b>	<b>2,657.56</b>	<b>-4,381.83</b>
<b>SUMMER REC</b>					
E 500-27-1200-27	-117,646.92	143,767.99	0.00	143,767.99	26,121.07
R 500-6140	0.00	0.00	-60,751.09	-60,751.09	-60,751.09
<b>SUMMER REC TOTAL</b>	<b>-117,646.92</b>	<b>143,767.99</b>	<b>-60,751.09</b>	<b>83,016.90</b>	<b>-34,630.02</b>

+ = Debit      - = Credit

# RECREATION PROGRAM BALANCES

ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>TABLE/CHAIR RENTALS</b>					
E 500-32-1200-32	-1,845.62	389.92	0.00	389.92	-1,455.70
R 500-6150	0.00	0.00	-155.00	-155.00	-155.00
<b>TABLE/CHAIR RENTALS TOTAL</b>	<b>-1,845.62</b>	<b>389.92</b>	<b>-155.00</b>	<b>234.92</b>	<b>-1,610.70</b>
<b>TRAILS</b>					
E 500-31-1200-31	-62.93	0.00	0.00	0.00	-62.93
R 500-6170	0.00	0.00	0.00	0.00	0.00
<b>TRAILS TOTAL</b>	<b>-62.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.93</b>
<b>TUMBLING</b>					
E 500-15-1200-15	-2,193.03	2,268.03	0.00	2,268.03	75.00
R 500-6180	0.00	0.00	-982.50	-982.50	-982.50
<b>TUMBLING TOTAL</b>	<b>-2,193.03</b>	<b>2,268.03</b>	<b>-982.50</b>	<b>1,285.53</b>	<b>-907.50</b>
<b>WINTER RENT</b>					
E 500-29-1200-29	-603.72	0.00	0.00	0.00	-603.72
R 500-6195	0.00	0.00	0.00	0.00	0.00
<b>WINTER RENT TOTAL</b>	<b>-603.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-603.72</b>
<b>CHRISTMAS IN POLAND</b>					
E 500-52-1200-52	-6,592.02	105.44	0.00	105.44	-6,486.58
R 500-6205	0.00	0.00	-2,059.49	-2,059.49	-2,059.49
<b>CHRISTMAS IN POLAND TOTAL</b>	<b>-6,592.02</b>	<b>105.44</b>	<b>-2,059.49</b>	<b>-1,954.05</b>	<b>-8,546.07</b>
<b>COMMUNITY PARK</b>					
E 500-53-1200-53	-125.00	0.00	0.00	0.00	-125.00
R 500-6253	0.00	0.00	0.00	0.00	0.00
<b>COMMUNITY PARK TOTAL</b>	<b>-125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.00</b>
<b>WINTER FESTIVAL</b>					
E 500-54-1200-54	-901.88	0.00	0.00	0.00	-901.88
R 500-6254	0.00	0.00	0.00	0.00	0.00
<b>WINTER FESTIVAL TOTAL</b>	<b>-901.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-901.88</b>
<b>RECREATION DEPARTMENT TOTALS</b>	<b>-206,962.01</b>	<b>236,114.11</b>	<b>-153,980.76</b>	<b>82,133.35</b>	<b>-124,828.66</b>

+ = Debit      - = Credit

**BI-WEEKLY REVENUE REPORT**

Fund: 70  
October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>700 - LIBRARY</b>	<b>265,400.00</b>	<b>80.60</b>	<b>107,941.35</b>	<b>157,458.65</b>	<b>40.67</b>
4500 - MISCELLENEOUS REVENUES	150.00	0.00	25.00	125.00	16.67
4515 - AB RICKER TRUST DISTRIBUTION	20,076.00	0.00	4,609.50	15,466.50	22.96
4516 - JANE RICKER TRUST DISTRIBUTION	71,765.00	0.00	16,358.75	55,406.25	22.79
4530 - DONATIONS	0.00	2.45	299.75	-299.75	----
4550 - FROM GF	170,809.00	0.00	85,404.50	85,404.50	50.00
5005 - NON RESIDENT REGISTRATION	250.00	0.00	120.00	130.00	48.00
5010 - DONATIONS DEDICATED	0.00	0.00	135.00	-135.00	----
5015 - OVERDUES	700.00	32.20	306.75	393.25	43.82
5020 - PHOTOCOPIES	350.00	15.90	134.35	215.65	38.39
5025 - BOOK SALES	350.00	5.00	136.50	213.50	39.00
5030 - PRINTER	350.00	7.05	148.25	201.75	42.36
5035 - FAX	300.00	0.00	94.00	206.00	31.33
5040 - INTER LIBRARY LOAN	300.00	18.00	169.00	131.00	56.33
<b>Final Totals</b>	<b>265,400.00</b>	<b>80.60</b>	<b>107,941.35</b>	<b>157,458.65</b>	<b>40.67</b>



**BI-WEEKLY EXPENSE REPORT**

Fund: 70  
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - LIBRARY	265,400.00	8,045.05	65,977.49	199,422.51	24.86
<b>10 - RICKER LIBRA</b>	<b>265,400.00</b>	<b>8,045.05</b>	<b>65,977.49</b>	<b>199,422.51</b>	<b>24.86</b>
1000 - GENERAL	11,111.00	0.00	3,058.46	8,052.54	27.53
03 - OFFICE SUPPL	7,406.00	0.00	1,634.27	5,771.73	22.07
07 - DUES/SUBS	2,095.00	0.00	0.00	2,095.00	0.00
08 - BANK FEES	35.00	0.00	0.00	35.00	0.00
11 - POSTAGE	1,325.00	0.00	1,424.19	-99.19	107.49
17 - SPECIAL EVEN	250.00	0.00	0.00	250.00	0.00
1300 - LIBRARY	25,230.00	0.00	5,041.01	20,188.99	19.98
10 - MISC LIBRARY	750.00	0.00	26.97	723.03	3.60
15 - BOOKS	12,000.00	0.00	2,578.09	9,421.91	21.48
20 - NEWSPAPERS	980.00	0.00	257.84	722.16	26.31
21 - MAGAZINES	1,575.00	0.00	0.00	1,575.00	0.00
25 - AUDIO BOOKS	3,225.00	0.00	1,005.10	2,219.90	31.17
26 - EBOOKS	700.00	0.00	0.00	700.00	0.00
30 - CHILD PGMS	2,000.00	0.00	405.42	1,594.58	20.27
35 - TEEN PGMS	2,000.00	0.00	452.38	1,547.62	22.62
40 - ADULT PGMS	2,000.00	0.00	315.21	1,684.79	15.76
1500 - UTILITIES	21,546.00	0.00	3,449.25	18,096.75	16.01
10 - ELECTRICITY	8,300.00	0.00	2,034.45	6,265.55	24.51
15 - PHONE	1,852.00	0.00	570.51	1,281.49	30.81
30 - HEAT	9,675.00	0.00	369.41	9,305.59	3.82
60 - INTERNET	183.00	0.00	0.00	183.00	0.00
65 - WATER	252.00	0.00	60.16	191.84	23.87
66 - SPRINKLERS	1,284.00	0.00	414.72	869.28	32.30
2000 - FIN SERVICES	201,513.00	8,045.05	53,828.77	147,684.23	26.71
10 - FT WAGES	94,781.00	3,645.44	27,223.16	67,557.84	28.72
30 - PT & OTH WAG	46,268.00	1,795.53	13,664.36	32,603.64	29.53
40 - ALLOWANCES	226.00	0.00	0.00	226.00	0.00
41 - CELL PHONE	480.00	0.00	120.00	360.00	25.00
50 - TRAINING	414.00	0.00	0.00	414.00	0.00
70 - HEALTH INS	38,602.00	2,604.08	10,416.32	28,185.68	26.98
75 - ICMA/MPRS	9,952.00	0.00	2,404.93	7,547.07	24.17
76 - SS FICA	10,790.00	0.00	0.00	10,790.00	0.00
3500 - MAINT & REP	6,000.00	0.00	600.00	5,400.00	10.00
15 - MAIN/REPAIR	6,000.00	0.00	600.00	5,400.00	10.00
<b>Final Totals</b>	<b>265,400.00</b>	<b>8,045.05</b>	<b>65,977.49</b>	<b>199,422.51</b>	<b>24.86</b>

**CODE ENFORCEMENT CIP**

ALL

Pending Activity Included

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

+ = Debit      - = Credit

### CONSERVATION CIP

ALL

Pending Activity Included

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

+ = Debit      - = Credit

**FIRE RESCUE CIP**  
ALL  
Pending Activity Included

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

+ = Debit      - = Credit

**FIRE RESCUE CIP**  
ALL  
Pending Activity Included

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

+ = Debit      - = Credit

**MUNICIPAL FACILITIES CIP**

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>FACILITIES</b>					
E 200-01-9100-01	-5,296.83	5,129.69	0.00	5,129.69	-167.14
R 200-4501	0.00	0.00	-5,000.00	-5,000.00	-5,000.00
<b>FACILITIES TOTAL</b>	<b>-5,296.83</b>	<b>5,129.69</b>	<b>-5,000.00</b>	<b>129.69</b>	<b>-5,167.14</b>
<b>BLDG &amp; PROP IMPROVEMENTS (TIMBER SALES)</b>					
E 200-01-9100-04	-44,956.00	22,341.04	0.00	22,341.04	-22,614.96
R 200-4504	0.00	0.00	-279.00	-279.00	-279.00
<b>BLDG &amp; PROP IMPROVEMENTS TOTAL</b>	<b>-44,956.00</b>	<b>22,341.04</b>	<b>-279.00</b>	<b>22,062.04</b>	<b>-22,893.96</b>
<b>MUNICIPAL FACILITIES CIP TOTAL</b>	<b>-50,252.83</b>	<b>27,470.73</b>	<b>-5,279.00</b>	<b>22,191.73</b>	<b>-28,061.10</b>

+ = Debit      - = Credit

**PUBLIC WORKS CIP**

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>2014 P/U TRUCK W/PLOW</b>					
E 200-03-9130-01	-26,530.00	0.00	0.00	0.00	-26,530.00
R 200-4510	0.00	0.00	-2,100.00	-2,100.00	-2,100.00
<b>2014 P/U TRUCK W/PLOW TOTAL</b>	<b>-26,530.00</b>	<b>0.00</b>	<b>-2,100.00</b>	<b>-2,100.00</b>	<b>-28,630.00</b>
<b>2020 DUMP TRUCK</b>					
E 200-03-9130-02	-45,031.00	0.00	0.00	0.00	-45,031.00
R 200-4511	0.00	0.00	-10,290.00	-10,290.00	-10,290.00
<b>2020 DUMP TRUCK TOTAL</b>	<b>-45,031.00</b>	<b>0.00</b>	<b>-10,290.00</b>	<b>-10,290.00</b>	<b>-55,321.00</b>
<b>2005 DUMP TRUCK</b>					
E 200-03-9130-03	-238,123.34	0.00	0.00	0.00	-238,123.34
R 200-4512	0.00	0.00	-12,585.00	-12,585.00	-12,585.00
<b>2005 DUMP TRUCK TOTAL</b>	<b>-238,123.34</b>	<b>0.00</b>	<b>-12,585.00</b>	<b>-12,585.00</b>	<b>-250,708.34</b>
<b>2018 DUMP TRUCK</b>					
E 200-03-9130-04	-45,815.00	0.00	0.00	0.00	-45,815.00
R 200-4513	0.00	0.00	-11,130.00	-11,130.00	-11,130.00
<b>2018 DUMP TRUCK TOTAL</b>	<b>-45,815.00</b>	<b>0.00</b>	<b>-11,130.00</b>	<b>-11,130.00</b>	<b>-56,945.00</b>
<b>2007 BACKHOE</b>					
E 200-03-9130-05	-73,878.00	0.00	0.00	0.00	-73,878.00
R 200-4514	0.00	0.00	-12,375.00	-12,375.00	-12,375.00
<b>2007 BACKHOE TOTAL</b>	<b>-73,878.00</b>	<b>0.00</b>	<b>-12,375.00</b>	<b>-12,375.00</b>	<b>-86,253.00</b>
<b>2008 LOADER</b>					
E 200-03-9130-06	-181,980.00	0.00	0.00	0.00	-181,980.00
R 200-4515	0.00	0.00	-27,345.00	-27,345.00	-27,345.00
<b>2008 LOADER TOTAL</b>	<b>-181,980.00</b>	<b>0.00</b>	<b>-27,345.00</b>	<b>-27,345.00</b>	<b>-209,325.00</b>
<b>2008 10W DUMP TRUCK</b>					
E 200-03-9130-07	-203,980.00	0.00	0.00	0.00	-203,980.00
R 200-4516	0.00	0.00	-37,980.00	-37,980.00	-37,980.00
<b>2008 10W DUMP TRUCK TOTAL</b>	<b>-203,980.00</b>	<b>0.00</b>	<b>-37,980.00</b>	<b>-37,980.00</b>	<b>-241,960.00</b>
<b>2010 10W DUMP TRUCK</b>					
E 200-03-9130-08	-171,229.00	0.00	0.00	0.00	-171,229.00
R 200-4517	0.00	0.00	-21,045.00	-21,045.00	-21,045.00
<b>2010 10W DUMP TRUCK TOTAL</b>	<b>-171,229.00</b>	<b>0.00</b>	<b>-21,045.00</b>	<b>-21,045.00</b>	<b>-192,274.00</b>

+ = Debit      - = Credit

**PUBLIC WORKS CIP**

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>2007 ONE TON TRUCK</b>					
E 200-03-9130-09	-151,770.00	0.00	0.00	0.00	-151,770.00
R 200-4518	0.00	0.00	-8,910.00	-8,910.00	-8,910.00
<b>2007 ONE TON TRUCK TOTAL</b>	<b>-151,770.00</b>	<b>0.00</b>	<b>-8,910.00</b>	<b>-8,910.00</b>	<b>-160,680.00</b>
<b>2009 ONE TON TRUCK</b>					
E 200-03-9130-10	-54,545.00	0.00	0.00	0.00	-54,545.00
R 200-4519	0.00	0.00	-3,960.00	-3,960.00	-3,960.00
<b>2009 ONE TON TRUCK TOTAL</b>	<b>-54,545.00</b>	<b>0.00</b>	<b>-3,960.00</b>	<b>-3,960.00</b>	<b>-58,505.00</b>
<b>EXCAVATOR</b>					
E 200-03-9130-11	0.00	0.00	0.00	0.00	0.00
R 200-4520	0.00	0.00	0.00	0.00	0.00
<b>EXCAVATOR TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MULTI USE MINI TRACTOR</b>					
E 200-03-9130-12	-10,727.00	0.00	0.00	0.00	-10,727.00
R 200-4521	0.00	0.00	-2,280.00	-2,280.00	-2,280.00
<b>MULTI USE MINI TRACTOR TOTAL</b>	<b>-10,727.00</b>	<b>0.00</b>	<b>-2,280.00</b>	<b>-2,280.00</b>	<b>-13,007.00</b>
<b>PUBLIC WORKS CIP TOTAL</b>	<b>-1,203,608.34</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>-150,000.00</b>	<b>-1,353,608.34</b>

+ = Debit      - = Credit



**REVALUATION CIP**

ALL

Pending Activity Included

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

+ = Debit      - = Credit

**ROAD CIP**  
ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>CRACK SEALING</b>					
E 200-02-9120-01	-30,457.00	0.00	0.00	0.00	-30,457.00
R 200-4507	0.00	0.00	-7,825.00	-7,825.00	-7,825.00
<b>CRACK SEALING TOTAL</b>	<b>-30,457.00</b>	<b>0.00</b>	<b>-7,825.00</b>	<b>-7,825.00</b>	<b>-38,282.00</b>
<b>TRAFFIC LIGHTS</b>					
E 200-02-9120-02	-5,220.00	0.00	0.00	0.00	-5,220.00
R 200-4508	0.00	0.00	-2,000.00	-2,000.00	-2,000.00
<b>TRAFFIC LIGHTS TOTAL</b>	<b>-5,220.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>-7,220.00</b>
<b>INFRASTRUCTURE</b>					
E 200-02-9120-03	-37,722.37	555,274.39	0.00	555,274.39	517,552.02
R 200-4509	0.00	0.00	-600,888.00	-600,888.00	-600,888.00
<b>INFRASTRUCTURE TOTAL</b>	<b>-37,722.37</b>	<b>555,274.39</b>	<b>-600,888.00</b>	<b>-45,613.61</b>	<b>-83,335.98</b>
<b>ROAD CIP TOTAL</b>	<b>-73,399.37</b>	<b>555,274.39</b>	<b>-610,713.00</b>	<b>-55,438.61</b>	<b>-128,837.98</b>

+ = Debit      - = Credit

**SOLID WASTE CIP**

ALL

Pending Activity Included

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

+ = Debit      - = Credit

**TECHNOLOGY CIP**

ALL

Pending Activity Included

	<u>Bud / Beg Bal</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Activity</u>	<u>Balance</u>
<b>TECHNOLOGY CIP</b>					
<b>TECHNOLOGY</b>					
E 200-18-9110-01	-21,668.56	5,000.00	0.00	5,000.00	-16,668.56
R 200-4505	0.00	0.00	-15,000.00	-15,000.00	-15,000.00
<b>TECHNOLOGY TOTAL</b>	<b>-21,668.56</b>	<b>5,000.00</b>	<b>-15,000.00</b>	<b>-10,000.00</b>	<b>-31,668.56</b>
<b>CABLE ACCESS EQUIPMENT</b>					
E 200-18-9110-02	-5,670.00	0.00	0.00	0.00	-5,670.00
R 200-4506	0.00	0.00	-1,000.00	-1,000.00	-1,000.00
<b>CABLE ACCESS EQUIPMENT</b>	<b>-5,670.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>-6,670.00</b>
<b>TECHNOLOGY CIP TOTAL</b>	<b>-27,338.56</b>	<b>5,000.00</b>	<b>-16,000.00</b>	<b>-11,000.00</b>	<b>-38,338.56</b>

+ = Debit      - = Credit

## September 2023 Monthly Report

**To: The Board of Selectpersons**  
**From: Judith A. Akers, Town Clerk**  
**Dated: October 5, 2023**

### Town Clerk

I have started receiving election materials for the November 7, 2023, Referendum Election from the Election Division. I have reached out to the election clerks to see who is available to work at the election. I have notified the State party chairs and the Secretary of State Election Division of when we will be processing absentee ballots. We will be voting on 8 Referendum Questions. Voters will want to be informed before they vote. Whether they vote by absentee ballots or by going to the polls on election day.

### Monthly Reports

The following transactions were processed in the month of September. ATV's (11), Boats (3), Hunting and Fishing licenses (3) and (0) Dog licenses.

### Quarterly Vital Statistics for the period of 7/1/2023-9/30/2023

Certified copies of birth records issued	19
Certified copies of marriage records issued	54
Marriage licenses issued	23
Certified copies of death records issued	70
Disposition Permits issued	02

### Motor Vehicle Reports for the period of 8/31/2023-9/29/2023

We processed 450 registrations and collected \$ 90,298.61 in excise tax during this period.

### Tax Collector

We collected \$1,257,187.38 on real estate taxes, \$29,861.83 on tax liens and \$12,976.32 on personal property taxes,



## Poland Fire Rescue Monthly Statistics 2023



	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Alarm Activations	1	3	2	3	3	6	1	3	4				26
Chimney Fires	1	1	1	1									4
Citizen Complaints													0
Electrical Problems			1					1					2
Good Intent	1		2	2	2		2		1				10
Hazardous Materials Spill													0
Ice Rescue		1											1
Lock In/Lock Out			1	1									2
Lost Person Search													0
MVC with Extrication			1	1			1						3
MVC without Extrication	4	3	8	4	2	4	1	5	4				35
McFalls Medical Calls	14	18	17	17	16	13	23	15	26				159
Medical Calls	40	42	48	51	36	48	54	35	49				403
Motor Vehicle Fire	1				2	2							5
Mutual Aid Given	24	18	18	12	15	7	13	10	8				125
Odor Investigations	3	1	1			1		1	2				9
Power Line Down		1		1	2	2		1	1				8
Propane Leak		1						2					3
Public Assists	3	1	3	1	4		1	1					14
Salvage Call			1		2								3
Severe Weather (Clean Up)					1								1
Smoke in the Building									1				1
Smoke Investigation-Outside							1						1
Structure Fires													0
System Malfunctions	1												1
Tree Down in Roadway				1			1	1					3
Tree on Wires	1		5				1	2					9
Unauthorized Burning				1	1								2
Woods/Brush Fire													0
Water Rescue							1	1					2
Patient Evaluations	63	65	68	73	57	62	84	53	81				606
Patient Transports	46	51	46	60	41	46	64	35	61				450
Mutual Aid Received	2	2	1	7	2	3	3	5	2				27
Total Man Hours	327	293	309	319	278	235	294	242	309				2606
Total Incidents	94	90	109	96	86	83	100	78	96	0	0	0	832

**Mutual Aid Received:**

Auburn (R3) (1) Medical Call  
 Oxford (R2) (1) Motor Vehicle Collision

**Mutual Aid Given:**

Auburn (1) Motor Vehicle Collision  
 Casco (1) Motor Vehicle Collision  
 Lewiston (1) Motor Vehicle Collision  
 Minot (1) Medical Call  
 New Gloucester (1) Medical Call  
 Otisfield (1) Structure Fire  
 Oxford (1) Medical Call, (1) Medical Intercept

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

**Number of Medical Calls:**

Sept	FY to Date
26	64

*These numbers reflect the fiscal year from July 1, 2023 to June 30, 2024.*

***Continuing Education/Training:***

**FIRE**

Supply Line Hose Testing

***Some of the activities in and around the station include:***

Monthly Department/Association Meetings

Wednesday Night Fire/EMS Trainings

Annual CPR/AED Training Provided to Old Castle Employees

Squad 1 - New Driver's Side Mirror Ordered and Replaced In-House

Tank 6 - Replaced Bulbs in Driver's Side Rear Ground Light and Engineers Compartment with In-House Stock

We continue to struggle to fill open shifts with per diem employees. When the September schedule was created, there were 27 open shifts.

***Thomas Printup***

Thomas Printup, Chief

Poland Fire Rescue

*Avan Bolster Ricker Memorial Library*

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

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**Programs at Ricker Memorial Library**

September 12, 2023

Preschool Story Time: **18 Children and 13 Adults** attended.

September 12, 2023

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

September 18, 2023

Let's Talk Book Group: The Music of Bees by Eileen Garvin: **09 people** attended.

September 18, 2023

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

September 19, 2023

Preschool Story Time: **16 Children and 09 Adults** attended.

September 19, 2023

Tweens and Teens: English Muffin Pizza: **15 people** attended.

September 21, 2023

Quilting Group: Made Humbug Bags: **05 people** attended.

September 22, 2023

Cribbage: **04 people** attended.

September 25, 2023

Lego's: **12 people** attended.

September 26, 2023

Preschool Story Time: **15 Children and 11 Adults** attended.

September 26, 2023

Tweens and Teens: Fall Mobile: **14 people** attended.

October 2, 2023

Mystery Book Group: The Survivors by Jane Harper: **11 people** attended.

October 2, 2023

Craft Book Pumpkins: **10 people** attended.

Library Director

Joanne Messer



# Ricker Memorial Library

## Library Statistics Report

### September 2023

1. The library was open for 25 days September.
2. Staff was paid for 626 hours during the month.  
Aug. 27, 2023-Sept. 30, 2023
3. Volunteers worked for approximately 6 hours.

4. Circulation figures for September were as follows:

	<b>Month</b>	<b>Year</b>
<b>E Books</b>	<b>111</b>	<b>969</b>
Total circulation for the month of September, 2023:		1,853
Total circulation year-to-date for the year 2023:		14,834
Total circulation year-to-date in Sept. 2022		14,538

Circulation for the month compared:

	Aug-22	Aug-23	Sep-22	Sep-23
	<b>2,063</b>	<b>1,951</b>	<b>1,571</b>	<b>1,853</b>
Percent Increase (Decrease):		(5%)		18%

Interlibrary loans requested by:	State-wide	Ricker
	<b>138</b>	<b>80</b>

5. A total of 56 new items were added to the collection:

Adult Fic: 18	Adult N/F: 3	BIO: 1	DVD: 5
Audio Cass.: 7	Juv. Fic: 8	Juv. N/F: 4	Video: 0
Jbio: 1	YA: 2	MC: 2	CD: 0
Ref.: 0	LP: 4	PB: 2	

6. The Community Room was used for 26 separate meetings.  
Compare to 21 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 22
Tweens & Teens 41
School Visits: 0
Pre-School Storytime: 63

8. Library card registrations for September:

	<b>Month</b>	<b>Year-to-Date</b>
<b>Adult</b>	13	77
<b>Juvenile</b>	1	19
<b>Non-Resident</b>	1	16
<b>Total</b>	15	112
<b>Total circulation year</b>	16	103

9. Public Access Computers were used 64 times.



**ANDROSCOGGIN COUNTY  
SHERIFF'S OFFICE**

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

**ERIC G. SAMSON**  
SHERIFF

**WILLIAM GAGNE**  
CHIEF DEPUTY

October 3, 2023

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

Manager Garside,

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

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

Abandoned 911 Call	19	Follow Up / PPW Service	1	Property Site Check	128
Accidents	8	Fraud	1	Repossession	1
Administrative Paperwork	8	Harassment	8	Retrieve Property	1
Alarm	6	Hazardous Conditions	1	Suspicious Condition	7
Animal Complaints	2	K9 Request / Response	2	Suspicious Person / Vehicle	9
Assault	1	Landlord / Tenant Troubles	2	Theft	4
Assist Other Department	6	Missing Person	1	Threatening	1
Bail/Warrant Check	1	MV Laws	12	Vehicle Stops	107
Be On Lookout (BOLO)	2	MV Theft	1	Violation of Abuse Order	1
Broken Down Vehicle	7	Narcotic / Drug Violation	1	Warrant	1
Children Trouble	1	Neighbor Troubles	1	Wellbeing Check	8
Community Contact	5	Noise Disturbance	2		
Criminal Mischief	2	Other Criminal	1		
Criminal Trespass	3	Other Non-Criminal	8		
Disturbance / Disorderly	4	PCF Medical / Mental	34		
Domestic	6	Police Information	15		

Sincerely,

*William Gagne*

William Gagne,  
Chief Deputy



## Poland Parks & Recreation Department September 2023 Monthly

### Director Notes:

With summer camp being over, we were able to utilize the camp for an employee BBQ on 9/20. 9/19 we hosted the PRHS outdoor club for boating. 9/29 we hosted 2 high school grades for some activities.

Sad to share that Morgan Brousseau will not be able to return to camp as the director in 2024, due to schooling. Morgan has been an amazing leader at camp and she will be surely missed! We will open up advertisement for the director position 10/16/23. Our goal is to have all exterior painting completed before camp begins. We also are doing some renovations in the boys changing room, adding lights to changing rooms and updating the plumbing. Proud to announce that we do not have to increase our costs for 2024.

### *SERVICES & ACTIVITIES*

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

### Ongoing & Upcoming Activities:

**Basketball:** Registration is open until 11/3.

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

**Blood Drive:** Next drive scheduled for 11/11/23

**Competition Cheering:** Registration ends 10/27.

**Cross Country:** 39 participating.

**Field Hockey-** 22 participating.

**Football:** 93 participating.

**Global Art Adventure Classes:** We have 17 registered.

**Lost Valley Skiing lessons:** We anticipate registrations at the end of November.

**Pickle Ball:** Pickle ball is happening on Sunday mornings. We also are doing some Wednesday sessions thru November 8<sup>th</sup>. We will be adding Sunday afternoons starting 11/1.

**Soccer:** 213 participating.

**Sideline Cheering:** 31 participating.

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

**Tumbling:** 21 registered.

**Poland Senior Meeting:**

September 9,2023

The meeting was called to order at 10am by Charlotte McCleary(president), Tom Dobens(vice-president), Rose Dulberg(treasurer), & Mary Dobens(secretary) with 13 members present.

Charlotte gave us a poem about not being old. We also received a refund of \$10.00 from our trip to Bay Haven for 8 people.

Rose gave us the treasurers report of 1,947.67 which a big chunk came from our yard sale (in the pouring rain). Thank you to everyone for all their help. We voted to go to the movies on September 20 and subsidizing \$9.50 for members that wanted to go (about 12 or 13). Please call Mary if a ride is needed.

Bowling will be Sept.12 & 26--Oct.9 &23.

We all enjoyed our cookout at Camp Connor. Thank you, Patty, for getting the meat, etc. Thank everyone who brought delicious food and Scott for cooking with help from Patty.

October 4th Jim will be bringing back our treat (lunch) day.

Judy Stone joined us as a new member. Welcome!

Plans were made to go to the Colby Art Museum October 11 with lunch after. Car pool at 9:45 am from the center. We voted to subsidize \$10.00 for lunch per person.

Our next meeting is October 14 at 10am.

Respectfully submitted by Mary Dobens

Til we meet again!





# Department of Planning and Community Development

## Monthly Activity Report September 2023

During the month of September 2023, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. There were **2** scheduled office appointments regarding various building permit and shoreland permit projects in the month of September. Scott Neal performs all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **34** inspections, and Ray Cloutier performed **23** inspections for the month of September.

There were a total of **16** building and shoreland zoning permits, **0** road entrance, **18** electrical permits, and **11** plumbing permits issued with a total cost of work of **\$1,644,435.00** for the month of September. I have attached the permit breakdown for the month.

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

There were **2** Certificates of Occupancy issued for the month of September.

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

Respectfully submitted,

Scott Neal

# Permit Detail Report

09/01/2023 - 09/30/2023

Permit Type	Main Status	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Building	Approved	David Ford	\$25.00	FORD, DAVID D	0001-0012-A008	5,725	52 BIRCHWOOD LANE
Building	Approved	Stephen Crooker	\$181.70	CROOKER, STEPHEN B	0015-0034D	20,540	150 BROWN RD.
Building	Approved	John Bateman	\$210.00	BATEMAN, JOHN	0005-0024-0005	26,000	82 CLEVE TRIPP RD.
Building	Approved	Norman Gove	\$25.00	GOVE, NORMAN	0004-0019-0505	7,000	12 WILLIAMS WAY
Building	Pending	Peter Ferland	\$285.00	FERLAND, PETER	0008-0046-0002	2,000	679 EMPIRE RD.
Building	Approved	Rupert and Sandra Robbins	\$50.00	ROBBINS, RUPERT CHRIS	0006-0028	4,000	104 OLD PLAINS RD.
Building	Approved	Tim and Tina Bark	\$139.60	BARK, TIMOTHY	005A-0018	12,483	32 CASSIE LANE
Building	Approved	Jason Carrier	\$322.00	MAINE SOURCE HOMES INC.	0004-0019-0067	104,100	25 JULIE ST.
Building	Approved	Adam and Tara Farrington	\$1,207.00	FARRINGTON, TARA J	0034-0009A	200,000	181 WATSON ROAD
Building	Approved	Lawrence Roakes	\$1,007.20	ROAKES, LAWRENCE - TRUSTEE	0013-0033-03	350,000	57 KNOLL RD.
Building	Approved	Robert Marley	\$4,461.44	MARLEY, ROBERT C	0028-0004	878,487	10 MEGQUIER HILL RD.
Building	Approved	Katie and Michael Gamage	\$308.00	GAMAGE, MICHAEL S	0009-0028-0002A	0	30 WILD TURKEY WAY
Building	Approved	Eric Tweedie	\$25.00	TWEEDIE, ERIC M.	0004-0019-0511	1,200	23 WILLIAMS WAY
Electrical	Approved	Jennifer and Jason Boyd	\$160.44	BOYD, JASON	0007-0011-001A	0	400 PLAINS RD.
Electrical	Approved	Tina and Timothy Bark	\$58.52	BARK, TIMOTHY	005A-0018	0	32 CASSIE LANE
Electrical	Approved	Charles Martz	\$70.00	BATEMAN, JOHN	0005-0024-0005	0	82 CLEVE TRIPP RD.
Electrical	Approved	Cabana Electrical Services,	\$67.00	MACKINNON, CORY M	0001-0028	0	71 RANGE HILL RD.

		Joseph Cabana					
Electrical	Approved	ESM, Electrical Systems of Maines, Inc.	\$70.00	CHICK, GAYLE M	0011-0033-D004	0	57 EVERETT RD.
Electrical	Approved	ESM, Electrical Systems of Maines, Inc.	\$70.00	PIKER, TOBIN M.	0014-0025-A002	0	238 MEGQUIER HILL RD.
Electrical	Approved	Jason Carrier	\$80.00	MAINE SOURCE HOMES INC.	0004-0019-0067	0	25 JULIE ST.
Electrical	Approved	Jeffrey S Stuard	\$39.62	STUARD, JEFFERY S	0010-0082-0005A	900	15 ESTES WAY
Electrical	Approved	Flanders Electric, Inc.	\$67.00	HEATH, SYLVIA J	0033-0009	0	7 WATERHOUSE RD.
Electrical	Approved	Benjamin Anderson	\$67.00	TRAILS END CAMP, LLC	0035-0006	0	62 UPPER RANGE DR.
Electrical	Approved	Nicholas Rinchich	\$100.00	ATTWOOD FARM & KITCHEN LLC	0040-0015	0	1220 MAINE ST.
Electrical	Approved	Nicholas Rinchich	\$70.00	ANDERSON, KELLY C	0014-0010E	0	197 TRIPP LAKE RD.
Electrical	Approved	Dan Bryant, Bryant Electrical	\$137.20	TRAFFORD, JAMIE	0010-0065A	0	6 YOUNG LANE
Electrical	Approved	Archibald Howe	\$67.00	GOLDER, JOHN	0007-0028E	0	22 PLAINS RD.
Electrical	Approved	Benjamin Chasse, Building Connections, LLC	\$240.44	COX, EVAN	0008-0051C	0	595 EMPIRE RD.
Electrical	Approved	ESM, Electrical Systems of Maine, Inc	\$70.00	GUERIN, WILLIAM	0005-0036M	0	13 TRUMAN WAY
Electrical	Approved	Christopher Gousse	\$423.44	GOUSSE, CHRISTOPHER JOSEPH	0036-0009	0	39 BLACK DUCK LANE
Electrical	Approved	ESM, Electrical Systems of Maine, Inc	\$70.00	CALA, RACHEL D	0010-0018A	0	233 WHITE OAK HILL RD.
Planning Board Meeting	Mailed	Peter Ferland	\$193.00	FERLAND, DENNIS R	0003-0009	0	202 TORREY RD.
Planning Board Meeting	Mailed	Stuart Davis, Davis Land Surveying		JEM PROPERTY	0015-0007	0	1505 MAINE ST.



				MANAGEMENT, LLC			
Planning Board Meeting	Mailed	Stuart Davis, Davis Land Surveying	\$887.00	ROAKES, LAWRENCE	0013-0036	0	0 OFF KNOLL RD.
Planning Board Meeting	Mailed	Sebago Technics, LLC for VetCor of Poland, LLC	\$898.00	RELIC, LLC	0039-0030	0	1197 MAINE ST.
Plumbing	Approved	Parshall, Jack	\$210.00	PARSHALL, JACK P	0003-0020F-1	0	62 LEWISTON JUNCTION ROAD
Plumbing	Approved	Carrier, Jason	\$60.00	MAINE SOURCE HOMES INC.	0004-0019-0067	0	25 JULIE ST.
Plumbing	Approved	John Fortier	\$60.00	RUSSO, LISA A	0011-0074-0019	0	7 SANDERSON RD.
Plumbing	Approved	Kenneth Bard	\$105.00	BARD, KENNETH A	0047-0015	0	125 LOON POINT LANE
Plumbing	Approved	Christopher Gousse	\$330.00	GOUSSE, CHRISTOPHER JOSEPH	0036-0009	0	39 BLACK DUCK LANE
Street Opening	Approved	Jessica Ruscetta	\$100.00	RUSCETTA, JESSICA & NICHOLAS J	0009-0002B	16,000	229 NORTH RAYMOND RD.
Subsurface Plumbing	Pending	Peter Ferland	\$265.00	FERLAND, PETER	0008-0046-0002	0	679 EMPIRE RD.
Subsurface Plumbing	Approved	John Hartford	\$150.00	HARTFORD, JOHN H III	0005-0016-B003	0	102 WATSON RD.
Subsurface Plumbing	Approved	Lawrence Roakes	\$265.00	ROAKES, LAWRENCE - TRUSTEE	0013-0033-03	0	57 KNOLL RD.
Subsurface Plumbing	Approved	Great Falls Construction	\$265.00	MARLEY, ROBERT C	0028-0004	0	10 MEGQUIER HILL RD.
Subsurface Plumbing	Approved	Ben Welch	\$285.00	WELCH, BENJAMIN L	0036-0001A	0	61 ECHO COVE LANE
Subsurface Plumbing	Approved	Hasbro Properties LLC	\$265.00	HASBRO PROPERTIES, LLC	0036-0002	0	47 ECHO COVE LANE

Permit Type	Main Status	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Zoning	Approved	Glen Mangini		MANGINI, JEAN C	0030-0022C	0	0 JORDAN SHORE DR.
Zoning	Approved	Richard Fifield	\$50.00	FIFIELD, RICHARD F	0036-0001	10,000	85 ECHO COVE LANE
Zoning	Approved	Patrick Lally	\$50.00	LALLY, PATRICK J	0031-0008H	6,000	76 JORDAN SHORE DR.
			<b>\$14,612.60</b>			<b>1,644,435</b>	

Total Records: 50

10/11/2023

Page: 2 of 2

# Permit Inspection Detail Report

09/01/2023 - 09/30/2023

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Parcel Address	Parcel #
6/27/2022	Brandon Bichrest	9/26/2023	Certificate of Occupancy/Final	BICHREST, BRANDON	153 HACKETT MILLS RD.	0012-0008
1/27/2023	Michael Sly	9/26/2023	Certificate of Occupancy/Final	SLY, MICHAEL E. & JACQUELINE R. TRUSTEES	47 LUNT LANE	0014-0040
8/10/2022	Clifton Hammond	9/21/2023	Certificate of Occupancy/Final	CLIFTON F. HAMMOND LIVING TRUST	91 LANE RD.	0008-0070
12/5/2022	Sheila and Charles Foley	9/18/2023	Certificate of Occupancy/Final	FOLEY, SHEILA MARIE	1220 MAINE ST.	0040-0015
5/31/2023	Bruce Pelletier	9/18/2023	Certificate of Occupancy/Final	PELLETIER, BRUCE	249 NORTH RAYMOND RD.	0009-0002D
8/10/2022	Clifton Hammond	9/18/2023	Certificate of Occupancy/Final	CLIFTON F. HAMMOND LIVING TRUST	91 LANE RD.	0008-0070
8/22/2023	Geoff Skidmore	9/12/2023	Certificate of Occupancy/Final	THE INN AT WOLF COVE, LLC	5 JORDAN SHORE DR.	0032-0001
12/5/2022	Sheila and Charles Foley	9/11/2023	Certificate of Occupancy/Final	FOLEY, SHEILA MARIE	1220 MAINE ST.	0040-0015
10/19/2021	Mark Lombard	9/11/2023	Certificate of Occupancy/Final	LUMBARD, MARK B. (TRUSTEE)	198 BAKERSTOWN RD.	0032-0041
12/5/2022	Sheila and Charles Foley	9/5/2023	Certificate of Occupancy/Final	FOLEY, SHEILA MARIE	1220 MAINE ST.	0040-0015
8/25/2023	Heath Poland	9/25/2023	Electrical - Generator	SMITH, DOUGLAS G	80 SAUNDERS RD.	0011-0074-0007
9/1/2023	ESM, Electrical Systems of Maine, Inc	9/21/2023	Electrical - Generator	CALA, RACHEL D	233 WHITE OAK HILL RD.	0010-0018A
8/28/2023	ESM, Electrical Systems of Maine, Inc	9/20/2023	Electrical - Generator	DERRIG, MARTIN	260 MEGQUIER HILL RD.	0014-0025B
9/12/2023	Nicholas	9/14/2023	Electrical -	ANDERSON,	197 TRIPP LAKE	0014-0010E

	Rinchich		Generator	KELLY C	RD.	
7/24/2023	Generator Supercenter of Maine, Jack Fearon	9/13/2023	Electrical - Generator	HARVEY, VICTORIA Y	37 CLEVE TRIPP RD.	0005-0023A
9/8/2023	ESM, Electrical Systems of Maine, Inc	9/12/2023	Electrical - Generator	GUERIN, WILLIAM	13 TRUMAN WAY	0005-0036M
8/28/2023	ESM, Electrical Systems of Maine, Inc	9/11/2023	Electrical - Generator	NOYES, MATTHEW B	247 POLAND CORNER RD.	0011-0010-A002
11/30/2022	Town of Poland	9/15/2023	Electrical - Heat Pump	POLAND, TOWN OF	1231 MAINE ST.	0040-0004
9/11/2023	Dan Bryant, Bryant Electrical	9/13/2023	Electrical Rough	TRAFFORD, JAMIE	6 YOUNG LANE	0010-0065A
6/26/2023	Brandon Murdock	9/19/2023	Electrical Service	FERLAND, PAUL R	143 HARDCRABBLE RD.	0008-0004-0001
9/11/2023	Archibald Howe	9/14/2023	Electrical Service	GOLDER, JOHN	22 PLAINS RD.	0007-0028E
6/20/2023	Ben Pelchat	9/11/2023	Electrical Service	LEARNED, SAWYER	49 ROCKY ACRES LANE	0010-0055A
7/25/2023	Timothy Pike	9/6/2023	Electrical Service	EMPIRE GROVE CAMP MEETING ASSOC.	141 FRONT AVE.	0007-0032-0013A
9/13/2023	Katie and Michael Gamage	9/28/2023	Footings/Setbacks	GAMAGE, MICHAEL S	30 WILD TURKEY WAY	0009-0028-0002A
7/19/2023	Mia and Elizabeth Ward	9/28/2023	Footings/Setbacks	WARD, MIA L.	503 BAILEY HILL RD.	0011-0062D
9/18/2023	Lawrence Roakes	9/26/2023	Footings/Setbacks	ROAKES, LAWRENCE - TRUSTEE	57 KNOLL RD.	0013-0033-03
6/23/2023	Nancy Del Colletti	9/25/2023	Footings/Setbacks	BRUNER, ALY MATTHEWS (JT)	53 WESTVIEW DR.	0043-0007-00WV
4/28/2023	Derek Cash	9/21/2023	Footings/Setbacks	CASH, DEREK L	77 DUNN RD.	0003-0033
4/20/2023	Blue Triton Brands Inc.	9/11/2023	Footings/Setbacks	BLUE TRITON BRANDS INC.	0 SPRING WATER RD.	0006-0041
8/2/2023	Joshua Mansir	9/11/2023	Footings/Setbacks	MANSIR, JOSHUA	9 FOX RUN RD	0008-0018-0017
8/4/2023	Kevin Bosma	9/6/2023	Footings/Setbacks	MILLER, ALLISON N.	96 WEST SHORE DR.	0006-0011D

6/23/2023	Nancy Del Colletti	9/26/2023	Foundation/Rebar	BRUNER, ALY MATTHEWS (JT)	53 WESTVIEW DR.	0043-0007-00WV
8/2/2023	Joshua Mansir	9/12/2023	Foundation/Rebar	MANSIR, JOSHUA	9 FOX RUN RD	0008-0018-0017
8/23/2023	Patrick Lally	9/19/2023	Framing Only	LALLY, PATRICK J	76 JORDAN SHORE DR.	0031-0008H
1/25/2022	Steven Jean	9/5/2023	Framing Only	JEAN, STEVEN A	58 CARPENTER RD.	0001-0026-C003
8/2/2023	Brent Berry	9/26/2023	Inspection	BERRY, ROBERT K	69 JORDAN SHORE DR.	0031-0024E
6/22/2022	Kenneth and Jacqueline Bard	9/29/2023	Insulation Inspection	BARD, KENNETH A	125 LOON POINT LANE	0047-0015
10/11/2022	Brenden Dallaire	9/7/2023	Insulation Inspection	DALLAIRE, BRENDEN O	43 PULSIFER RD.	0007-0016F
7/21/2023	Jeffrey and Jan Morrison	9/6/2023	Insulation Inspection	MORRISON, JEFFREY W	18 LEVINE RD.	0004-0008D
9/24/2023	Parshall, Jack	9/28/2023	Plumbing Rough	PARSHALL, JACK P	62 LEWISTON JUNCTION ROAD	0003-0020F-1
11/3/2022	Richard Buxton, Buxton and Son Plumbing and Heating	9/19/2023	Plumbing Rough	LALLY, PATRICK J	76 JORDAN SHORE DR.	0031-0008H
1/26/2023	Jack and Taylor Parshall	9/22/2023	Septic Field/Tank Installation	PARSHALL, JACK P	62 LEWISTON JUNCTION ROAD	0003-0020F-1
7/26/2023	Jim Webster	9/11/2023	Septic Field/Tank Installation	WEBSTER, JAMES T., JR.	18 WEBSTER'S WAY	0007-0020-0007
1/26/2023	Jack and Taylor Parshall	9/21/2023	Septic Scarification	PARSHALL, JACK P	62 LEWISTON JUNCTION ROAD	0003-0020F-1
9/13/2023	Katie and Michael Gamage	9/14/2023	Site Meeting	GAMAGE, MICHAEL S	30 WILD TURKEY WAY	0009-0028-0002A
8/9/2023	John Casserly	9/26/2023	Tree Inspection	JOHN F CASSERLY REVOCABLE TRUST	45 FLORENCE LANE	0019-0022
8/31/2023	Dave Faulkner	9/1/2023	Tree Inspection	FAULKNER, DAVID P.	81 HALF MOON LANE	0021-0009

# Public Works Monthly Report for September 2023

Item	Month	YTD	Notes
After Hour Incidents	2	3	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	223	528	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road/Shoulder washouts		5	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
<b>ROAD WORK</b>			
Culvert/Drain Cleaning	45	67	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement	2	20	Dig Safe Notify,Road Closure,crew 3
Ditching	5204'	9804'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair	3	53	Truck 12,1 Crew
Potholes or Sinkholes Repaired	42	192	Truck 11, 1 Crew
Road Grading		13	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping		1	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses	3	7	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING			Full Crew
<b>ADMINISTRATIVE</b>			
Citizen Requests	6	22	PW Director
Department Head Meeting			PW Director
Manager Meeting	4	11	PW Director/ manager meetings
Safety Meetings			PW Director,All Crew.
Training			PW Director,All Crew.
<b>MAINTENANCE</b>			
Middle Range Pond Dam Monitoring	1	3	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	1	3	PW Director/BEAVER PATROL/TO BE TRAPPED
Lane CEM (on Empire RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Empire CEM (on Dunn RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Locus Grove CEM (Maine ST behind Church)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake CEM (Tripp Lake Camp RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Old Mequier CEM (Meguire Hill RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Cem (Heath Rd in woods)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Black Cat CEM (Cleve Tripp RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill CEM (Range Hill RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan CEM (RT 26 & Schellinger)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Verril CEM (RT 122 near Bishop RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
White Oak Hill CEM (Summit Spring RD Golf CRS)		2	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (below PCS, behind PPW)	2	7	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field (Hardscrable RD)	2	6	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)	2	8	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW	1	5	Full Crew
<b>ASSITANCE TO OTHER DEPT.</b>			
Assist Transfer Station Dept	1	7	MECHANICAL
Assist Recreation Dept	1	2	Moving-transporting equipment etc.
Assist Library Dept			SNOW
Assist Fire Rescue Dept	2	5	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office		3	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls			TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland			TRADE EQUIPMENT USAGE/SERVICES
Local/State DOT Services Request		1	Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	888	4537	
Gasoline Gals.	78	335	

# Town of Poland



## Request for Proposals Solid Waste Compactor

The Town of Poland is requesting bid proposals for one Solid Waste Compactor. Companies submitting bids must submit them in sealed envelopes with “**Solid Waste Compactor**” clearly printed on the exterior. Proposals must include vendor’s name, address, phone(s), contact person, and total cost. The enclosed bid form must be used, and bidders must observe all required state and federal laws and policies.

All inquiries regarding bids should be directed to the Town Manager at (207) 998-4601; email [mgarside@polandtownoffice.org](mailto:mgarside@polandtownoffice.org). Proposals must be delivered and clearly marked “**Solid Waste Compactor**” to Town Manager, Town of Poland, 1231 Maine Street, Poland, ME, 04274 or by email at [mgarside@polandtownoffice.org](mailto:mgarside@polandtownoffice.org) no later than **11:00am, Thursday, November 16, 2023**, at which time they will be opened and read publicly in the Town Office conference room. The Board of Selectpersons will consider proposals on **Tuesday, November 21, 2023 at 7:00pm** in the Town Office conference room. The Town of Poland reserves the right to reject any or all bids.

Solid Waste Compactor:

Minimum of a 4 yard stationary compactor

Minimum of a 50” X 60” Top Opening (25 S.F.)

Minimum RAM face plate thickness of ½” with stiffener plates

Minimum 10 H.P. Motor 220 volt system

Power unit must be protected from weather

Controls must be mounted inside the operator building

Compactor shall be installed and functionally tested to ensure all components are operating correctly

The contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the contractor to carry out these requirements is a material breach of this contract which may result in termination of this contract or other legally available remedies.

## DAVIS-BACON ACT

The Contractor acknowledges that the decision to award this contract is conditioned upon Contractor's acceptance of the wage determination, and upon continuing compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). Pursuant to the Davis-Bacon Act, Contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in the Secretary of Labor's wage determinations.

Disadvantaged Business Enterprise (DBE), American Iron and Steel (AIS), and Build America/Buy America (BABA) requirements apply to all project delivery methods.

The Contractor acknowledges to and for the benefit of the Town of Poland ("Owner") and the U.S. Environmental Protection Agency (the "Funding Authority") that it understands the goods and services under this Agreement are being funded with federal monies and have statutory requirements commonly known as "Build America, Buy America;" that requires all of the iron and steel, manufactured products, and construction materials used in the project to be produced in the United States ("Build America, Buy America Requirements") including iron and steel, manufactured products, and construction materials provided by the Contractor pursuant to this Agreement. The Contractor hereby represents and warrants to and for the benefit of the Owner and Funding Authority (a) the Contractor has reviewed and understands the Build America, Buy America Requirements, (b) all of the iron and steel, manufactured products, and construction materials used in the project will be and/or have been produced in the United States in a manner that complies with the Build America, Buy America Requirements, unless a waiver of the requirements is approved, and (c) the Contractor will provide any further verified information, certification or assurance of compliance with this paragraph, or information necessary to support a waiver of the Build America, Buy America Requirements, as may be requested by the Owner or the Funding Authority. Notwithstanding any other provision of this Agreement, any failure to comply with this paragraph by the Contractor shall permit the Owner or Funding Authority to recover as damages against the Contractor any loss, expense, or cost (including without limitation attorney's fees) incurred by the Owner or Funding Authority resulting from any such failure (including without limitation any impairment or loss of funding, whether in whole or in part, from the Funding Authority or any damages owed to the Funding Authority by the Owner). If the Contractor has no direct contractual privity with the Funding Authority, as a lender or awardee to the Owner for the funding of its project, the Owner and the Contractor agree that the Funding Authority is a third-party beneficiary and neither this paragraph (nor any other provision of this Agreement necessary to give this paragraph force or effect) shall be amended or waived without the prior written consent of the Funding Authority.



LIABILITY INSURANCE – Successful Bidder must agree to procure and maintain at its expense, Commercial General Liability insurance for protection from claims under workers’ compensation acts, claims for damages because of bodily injury including personal injury, sickness or disease or death of any and all employees or of any other such employees, and from claims for damages because of injury to or destruction of property including loss of use resulting therefrom, which may arise from the performance of services hereunder. The minimum amounts of coverage are:

Type of Insurance	Each Occurrence	Aggregate
General Liability – Combined Bodily Injury and Property Damage	\$1,000,000	\$2,000,000
Automobile Liability – Combined Bodily Injury and Property Damage	\$1,000,000	
Umbrella/Excess Liability	\$1,000,000	\$1,000,000
Worker’s Compensation & Employer’s Liability	\$500,000 (Each Accident) \$500,000 (Disease Policy Limit) \$500,000 (Disease Each Employee)	

Each such certificate shall list the Town as an additional insured and contain a statement of the insurer’s obligation to notify the Town at least fifteen (15) days prior to cancellation of any policy covered there under. The Town shall be furnished with a Certificate of Insurance. In the event the Town is required to defend itself, the Successful Bidder shall reimburse the Town’s costs, including reasonable attorneys’ fees for defense of such liabilities which arise out of the Successful Bidder’s negligence. In any claim which may arise as a result of intentional or negligent acts or omissions of the Successful Bidder, the Comprehensive General liability insurance policy provided by successful Bidder shall be deemed primary protection against such claims and the Town shall not be called upon to contribute to a loss otherwise payable by the Successful Bidder’s insurer due to its insured’s act or omission.

INDEMNIFICATION – To the fullest extent permitted by law, Successful Bidder does agree to defend, indemnify and hold harmless the Town, its officers, agents and employees, from and against all claims, damages, losses or expenses, just or unjust, including but not limited to costs of defense, arising out of or resulting from the performance of services hereunder, provided that any such claim, damage, loss or expense is caused in whole or in part by any negligent act or omission of Successful Bidder, its officers, agents or employees, anyone directly employed by it, or anyone for whose act it may be liable, except to the extent that said claim, damage, loss or expense is caused by the Town, its officers, or employees.

**Solid Waste Compactor Official Bid Form**

COMPANY NAME: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

PHONE NUMBER(S): \_\_\_\_\_

EMAIL: \_\_\_\_\_

CONTACT PERSON: \_\_\_\_\_

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

A. Total net price: \_\_\_\_\_

B. Guaranteed Delivery Date: \_\_\_\_\_

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

# Town of Poland



## Plow Truck Chassis Request for Proposals

The Town of Poland is accepting bids for a new ten (10) wheeled truck chassis to be used as a plow/sander/dump truck for the next 15 years at our Public Works Department. The truck will be outfitted with an 11' reversible plow, a 10' right hand wing, and a 13' all-season dump/sander body combo in a separate bid. The specs for these items are attached and your chassis must accommodate without modification.

Bid price shall include a 5 year extended emissions warranty. All warranty's start upon truck delivery to the Town of Poland from the body outfitter not when chassis is delivered.

The enclosed bid form must be used. Companies submitting bids must submit them in sealed envelopes with **"Plow Truck Chassis Bid"** clearly printed on the exterior. All bids must be delivered to the town office **no later than: November 16, 2023 - 11:00 AM,** at which time they will be opened and read publicly in the Town Office Conference room. The Board of Selectpersons will consider proposals on, November 21, 2023 at 7:00 PM in the Town Office conference room. Any questions regarding specifications should be directed to Adam Strout, Public Works Director @ (207) 998-2570, or [astrout@polandtownoffice.org](mailto:astrout@polandtownoffice.org). The Town of Poland reserves the right to reject any or all bids.

TOWN OF POLAND  
REQUEST FOR PROPOSALS FOR  
PLOW TRUCK CHASSIS

**BID FORM - 2023**

Company: \_\_\_\_\_

Primary Contact: \_\_\_\_\_ Primary Phone: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

E-Mail Address: \_\_\_\_\_

**1. Please circle YES or NO on the following specifications. Any no answers must be accompanied with the spec number and the deviation or substitution:**

**ENGINE:** yes      no  
Diesel inline 6 cylinder with a minimum 470 HP @1700 RPMS,  
1650 lb-ft Torque @ 1000 RPMS.

**TRANSMISSION MANUAL:** yes      no  
{Fuller RTO (F)-1698LL} 10 Speed Manual; Double Lo With Overdrive,  
Internal Lube Pump with Air Shift.

**CLUTCH:** yes      no  
Manual adjustment, 2 Plate Ceramic, 15.5" Diameter, 7 Spring Mechanical  
Pull-Type Control with a Minimum of 1700 lb-ft Torque Capacity.

**AXLE, FRONT NON-DRIVING:** yes      no  
Set forward / Wide Track, I-Beam type, 20,000 lb capacity minimum.

**AXLE, REAR, TANDEM:** yes      no  
Single Reduction, Standard Width, 46,000-lb Capacity Minimum  
With Driver Controlled Locking Differential in both Forward-Rear and  
Rear-Rear Axle with a Gear Ratio of 5.63.

**TIRE FRONT:** yes      no  
(2) 425/65 R22.5 Load Range L HTC1 (CONTINENTAL), All- Position.

**TIRE REAR:** yes      no  
(8) 12R22.5 Load Range H HSC1 (CONTINENTAL), 482 rev/mile, All-Position.

**SUSPENSION, REAR, TANDEM:** yes no  
 {Hendrickson HMX-460-54} Walking Beam Type 54" Axle Spacing;  
 46,000 lb Capacity Minimum with Rubber End Bushings,  
 Transverse Torque Rods, and Less Shock Absorbers.

**CAB PAINT:** yes no  
 School Bus Yellow. Basecoat Clear Coat

**CHASSIS:** yes no  
 126" CTA, and 75.00 Axle to Frame.

**FRAME RAILS:** yes no  
 Heaviest Single Frame available Only, Double Frame will not be accepted.  
 Heat Treated Alloy Steel (120,000 PSI Yield);  
 Must have 34" clear on outside frame behind cab Right Side, and 48" on Left Side.

Please list frame size and thickness: \_\_\_\_\_

**BUMPER,FRONT:** yes no  
 Steel, Swept Back; Painted Black.

**FRAME EXTENSION, FRONT:** yes no  
 Integral; 20" In Front of Grille.

**SUSPENSION, FRONT SPRING:** yes no  
 Parabolic, Taper Leaf; 20,000-lb Capacity minimum with Shock Absorbers,  
 Maintenance-free Rubber Spring Pin Bushings, and  
 Air Bag Driver Controlled Right Side Only.

**BRAKE SYSTEM:** yes no  
 Air Dual System for Straight Truck Applications to include; All Brake Lines,  
 Color and Size Coded Nylon, Twist-type Drain Valves, Dual Air Gauges,  
 Parking Brake Control Yellow Knob, Parking Brake Valve Control for Truck,  
 2 Quick Release Valves on Rear Axles for Spring Brake Release, Spring Brake  
 Modulator Valve with Relay Valve.  
 Slack Adjuster, All, Automatic with 5/16 Square Head Adjuster.  
 No "Clutch-Style Adjusters" will be acceptable.

**BRAKES, FRONT:** yes no  
 Air 16.5" x 6", Brake Shoes with 24 SQ IN Chambers.

**BRAKES, REAR:** yes no  
 Air 16.5" x 7.0" with 30/30 Long Stroke Brake Chambers,  
 and Spring Actuated Parking Brakes @ all wheels.

**AIR DRYER:** yes no  
 Bendix AD-IP with Heater, Located Inside Left Rail behind Cab.

<b>AIR COMPRESSOR:</b> 15.9 CFM Capacity or Greater.	yes	no
<b>STEERING COLUMN:</b> Tilting and Telescoping.	yes	no
<b>STEERING WHEEL:</b> 18"	yes	no
<b>STEERING GEAR:</b> Dual Steering Boxes.	yes	no
<b>EXHAUST SYSTEM:</b> Horizontal After Treatment Device, Frame Mounted Right Side under Cab, with Single Vertical Tail Pipe, Frame Mounted Right Side Back of Cab.	yes	no
<b>ENGINE COMPRESSION BRAKE:</b> With Selector Switch and On/Off Switch.	yes	no
<b>ELECTRICAL SYSTEM:</b> 12-Volt, Fuses, SAE Blade-Type, Hazard Switch, Headlights (2) Sealed Beam, Jump Start Stud Located on Positive Terminal of Outermost Battery, Parking Light Integral with Front Turn Signal and Rear Tail Light, Starter Switch Electric, Key Operated, Stop, Turn, Tail & B/U Lights Dual, Rear, Combination with Reflector, Turn Signal Switch Self-Cancelling, Windshield Wiper Switch 2-Speed with Wash and Intermittent Feature, Windshield Wipers Single Motor, Electric, Wiring, Chassis Color Coded and or Continuously Numbered. With master battery disconnect switch.	yes	no
<b>ALTERNATOR:</b> 12-Volt 160 Amp. Capacity Minimum.	yes	no
<b>TAIL LIGHT WIRING:</b> For Standard L and R Tail lights, With Extra Cable to Allow Wiring of Body Lights.	yes	no
<b>AUXILLARY HARNESS:</b> 3.0' for Auxiliary Front Head Lights and Turn Signals for Front Plow Applications.	yes	no
<b>TRAILER CONNECTION SOCKET:</b> 7-Way, Mounted at Rear of Frame, Wired for Turn Signals Independent of Stop, Compatible With Trailers That Have Amber or Side Turn Lamps.	yes	no
<b>HORN:</b> Electric Disc Style.	yes	no

<b>BATTERY BOX:</b> Steel with Plastic Cover, 18" Wide, 3, or 4 Battery Capacity, Mounted Right Side Back of Cab and No closer than 34" from rear of cab or in cab under passenger seat.	yes	no
<b>CLEARANCE/MARKER LIGHTS:</b> (5) Amber LED Lights, Cab or Sunshade.	yes	no
<b>BODY CIRCUITS:</b> With 6 Switches in Instrument Panel.	yes	no
<b>HORN:</b> Air, (2) Single Tone, Roof Mounted.	yes	no
<b>CIRCUIT BREAKERS:</b> Manual- Reset, (Main Panel) SAE Type III With Trip Indicators, Replaces All Fuses Except For 5-Amp Fuses.	yes	no
<b>TURN SIGNALS:</b> Front Includes LED Side Turn Lights Mounted on Fender/Body.	yes	no
<b>FENDER EXTENSIONS:</b> Rubber.	yes	no
<b>GRILLE:</b> Stationary.	yes	no
<b>INSULATION:</b> Panels for Sound Abatement.	yes	no
<b>FRONT HOOD:</b> Tilting Fiberglass with provision for checking engine oil and coolant without tilting.	yes	no
<b>ANTI-FREEZE:</b> Red, Extended Life Coolant; To -40 Degrees F / -40 Degrees C, Freeze Protection.	yes	no
<b>PTO EFFECTS, Engine Front:</b> Including Adapter Plate on Engine Front Mounted.	yes	no
<b>BLOCK HEATER ENGINE:</b> 120V/1500W; and Includes: Block Heater Socket Receptacle Type; Mounted below Drivers Door.	yes	no
<b>AIR CLEANER:</b> Single Element with Air Cleaner Restriction Gauges.	yes	no

<b>DEF TANK:</b> Frame Mounted Outside Left Rail, Under Cab.	yes	no
<b>FUEL/WATER SEPARATOR:</b> {Davco Fuel Pro 382} With Fuel Heated Fuel Heater, Thermostatic Fuel Temperature Control, Mounted in Standard Position, Includes Water-In-Fuel Light.	yes	no
<b>FUEL TANK:</b> Polished Aluminum, 50 Gallon minimum, Mounted Left Side, Under Cab with Stainless Straps.	yes	no
<b>GAUGE CLUSTER:</b> (6) Engine Oil Pressure, Water temperature, Fuel, Tachometer, Voltmeter, Def. Fluid Level.	yes	no
<b>WARNING SYSTEM:</b> Low Fuel, Low Oil Pressure, High Engine Coolant Temp, and Low Battery Voltage (Visual and Audible).	yes	no
<b>SEAT, DRIVER:</b> Cloth Center Vinyl Sides Air Suspension, High Back with Integral Headrest and Right Arm Rest	yes	no
<b>MIRROR, CONVEX, HOOD MOUNTED:</b> (2) Heated, Left and Right Sides.	yes	no
<b>SEAT, PASSENGER:</b> Non-Suspension, Fixed Back,	yes	no
<b>Mirrors:</b> (2) Rectangular, Thermostatically Controlled Heated Heads with Convex Both Sides.	yes	no
<b>AIR CONDITIONER:</b> With Integral heater & Defroster.	yes	no
<b>WINDOW POWER:</b> (2) and Power door Locks, Left and Right Doors.	yes	no
<b>AM/FM RADIO:</b> With Blue-Tooth Capability.	yes	no
<b>CONSOLE OVERHEAD:</b> With Storage Pockets and Radio Pocket.	yes	no



<b>FLOOR COVERING:</b> Rubber.	<b>yes</b>	<b>no</b>
<b>SUN VISOR:</b> (2) Padded Vinyl with Driver Side Toll Ticket Strap, Integral to Console.	<b>yes</b>	<b>no</b>
<b>EXTERIOR CAB SUNVISOR:</b>	<b>yes</b>	<b>no</b>
<b>CAB REAR SUSPENSION:</b> Air Bag Type.	<b>yes</b>	<b>no</b>
<b>WHEELS, FRONT:</b> 12.25 x 22.5, Polished Aluminum, 10 Stud, Hub-Piloted, Flanged Nut	<b>yes</b>	<b>no</b>
<b>WHEELS, REAR:</b> 1/2" Thick, Dual Disc: 22.5 x 9.00, Powdered Coated White Steel, 10-Stud.	<b>yes</b>	<b>no</b>
<b>5 year extended emissions warranty:</b>	<b>yes</b>	<b>no</b>
<b>Software:</b> CD Parts Manual	<b>yes</b>	<b>no</b>
<b>TRIANGLE REFLECTORS &amp; 5 lb. FIRE EXTINGUISHER:</b>	<b>yes</b>	<b>no</b>

**2. TOTAL PRICE FOR COMPLETE CHASSIS INCLUDING DELIVERY:** \_\_\_\_\_

**3. NUMBER OF CALENDAR DAYS REQUIRED FROM AWARD DATE TO DELIVER:** \_\_\_\_\_

**4. SIGNATURE OF REP COMPLETING FORM:** \_\_\_\_\_

**5. PRINTED NAME OF REP COMPLETING FORM:** \_\_\_\_\_

# Town of Poland



## Plow & Sanding Equipment Request for Proposals

The Town of Poland is accepting bids for plow and sanding equipment with installation on a new 2023 or 2024 ten (10) wheeled truck chassis to be used as a plow/sander/dump truck for the next 15 years at our Public Works Department.

The enclosed bid form must be used. Companies submitting bids must submit them in sealed envelopes with **“Plow & Sanding Equipment Bid”** clearly printed on the exterior. All bids must be delivered to the town office **no later than: November 16, 2023 - 11:00 AM,** at which time they will be opened and read publicly in the Town Office Conference room. The Board of Selectpersons will consider proposals on Tuesday November 21, 2023 at 7:00 PM in the Town Office conference room. Any questions regarding specifications should be directed to Adam Strout, Public Works Director @ (207) 329-9325, or [astrout@polandtownoffice.org](mailto:astrout@polandtownoffice.org). The Town of Poland reserves the right to reject any or all bids.

TOWN OF POLAND  
REQUEST FOR PROPOSALS FOR  
PLOW & SANDING EQUIPMENT  
**BID FORM - 2023**

Company: \_\_\_\_\_

Primary Contact: \_\_\_\_\_ Primary Phone: \_\_\_\_\_

Address: \_\_\_\_\_

E-Mail Address: \_\_\_\_\_

**A. Please circle YES or NO on the following specifications. Any no answers must be accompanied with the spec number and the deviation or substitution:**

**HITCH AND WING SYSTEM:**

- |  |       |    |
|--|-------|----|
| 1. Hitch to be of tilting design.<br>Hitch shall tilt forward for engine access when two top pins are removed.                           | YES   | NO |
| 2. There shall be a double acting cylinder for plow lift.  | YES   | NO |
| 3. Three plow pin heights shall be provided.   | YES   | NO |
| 4. Two horizontal tubes shall extend outward to the passenger side of the chassis to serve as support for the front wing post.           | YES   | NO |
| 5. Front slide travel shall be actuated by a hydraulic cylinder with cable and sheath.   | YES   | NO |
| 6. The front slide will travel a minimum of 66".   | YES   | NO |
| 7. A beam shall tie both chassis tie rails together with the rear post.  | YES   | NO |
| 8. The rear wing shall have a three point attachment for top and bottom push arm and lift cylinder attachment.                           | YES   | NO |
| 9. Heavy Duty Push arms are adjustable in length to provide variable clearing paths.   | YES   | NO |
| 10. Please provide diameter and thickness of push arms   | _____ |    |
| 11. Lower wing arm should have a compression spring.   | YES   | NO |
| 12. A Timbren trip block shall be mounted between the nose of the wing and the front post to allow the wing to trip over road obstacles. | YES   | NO |

13. All hitch and wing mount gear shall be sandblasted, epoxy primed, and painted black. YES NO

**WING:**

14. Cutting Edge length: 10'. YES NO

15. Overall Length: 11'. YES NO

16. Moldboard constructed from 8 gauge high strength carbon steel. YES NO  
The wing shall be punched 12" on center.

17. Wing shall come with standard factory edge. YES NO

18. The wing shall be sandblasted , epoxy primed, and painted. YES NO

**HYDRAULICS:**

19. Front Mounted A 10 Rexroth Load Sense Pump with an Electronic Low Oil Shut Off. YES NO

20. Air Operated Valves. YES NO

21. All implement, and body lines shall be plumbed with stainless steel, short hose whips, and couplers. YES NO

22. Spreader functions shall be run by a Dickey John Control Point with Ground Speed Features, and Air/Pavement Temperature Gauge. YES NO  
Plumbed so side dump may be lifted without effecting spinner or conveyer speed

23. 8 section Del Air controls to be mounted on pedestal in cab. YES NO

24. Control Pattern as follows front to rear: YES NO  
Body-  
Inner Body-  
Plow Lift-  
Plow Reverse-  
Plow Roll-  
Front Wing-  
Rear Wing-  
Shelf-

25. A 40-gallon minimum oil reservoir with return line filtration, shut off valve, and low oil sensor. YES NO

**BODY:**

26. Combination Spreader/Dump Body.	YES	NO
27. Heavy Duty Body serving as Spreader or dump, transformed by a hydraulic tilting floor. Please provide degrees of inner floor tilt	<hr/>	
28. Inside Length: 13'.	YES	NO
29. List Body Side Height:	<hr/>	
30. List Tailgate Height:	<hr/>	
31. Hoist Cylinder: Single acting telescope.	YES	NO
32. Cab Shield: 24" overhang.	YES	NO
33. The Sides, Front, Tailgate, and Cab Shield must be constructed of 3/16" 304 Stainless Steel.	YES	NO
34. The Tipper Floor shall be Constructed of 1/4" Hardox 450.	YES	NO
35. Tailgate with double acting design with chains to adjust both functions.	YES	NO
36. Tailgate shall be air operated from within the cab and shall latch and unlatch with double acting air cylinder.	YES	NO
37. Remote Grease for all Grease Points on Body.	YES	NO
38. The side tilt floor shall be raised to reload the conveyor by use of two double acting cylinders.	YES	NO
39. The conveyor assembly shall be constructed of 3/16" Corten steel and run longitudinally down the driver's side of the body, discharging in front of the rear wheels. Chain and floor shall be bolted in place not welded	YES	NO
40. Longsills and Cross members may be steel.	YES	NO
41. Side Dump Hinge & Pin to be Stainless Steel.	YES	NO
42. Grease Cylinder Adjustment for Conveyor Chain.	YES	NO
43. There shall be a chain cover plate.	YES	NO
44. The chain shall contain 3/8" x 1 1/2" bar flights every other link for greater strength and more even material flow.	YES	NO

45. The chain is driven by 25:1 ratio Worm gear box.	YES	NO
46. Spinner Assembly is chassis mounted and is laterally and horizontally adjustable as well as removable.	YES	NO
47. The chute is frame mounted and both adjustable and removable. And shall also come with a completed fully functional summer chute for road shouldering or have provisions to rotate the winter chute.	YES	NO
48. A shovel holder shall be installed to the left hand side of body toward the front.	YES	NO

**LIGHTING:**

49. Plow lights, ABL Brand heated L.E.D, lights and Amber LEDs mounted near Plow Lights	YES	NO
50. 12 Volt, self-contained, rubber grommet mounted 2" x 6" oval, LED strobes mounted Front and sides of Headboard, LED Strobes, Stop/Tail/Turn/ Backup Lights Installed in Rear Corner Posts.	YES	NO
51. LED Wing and sander lights.	YES	NO

**HITCH**

52. Pintle Plate and Hook with D rings, air and electric suitable for 20 ton trailer. Truck will prepped to end of frame.	YES	NO
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**CALCIUM SYSTEM:**

53. 160 Gallon Poly Headboard mounted Calcium Tank Electric Calcium Pump to be controlled by the Dickey John Control Point.	YES	NO
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**PLOW:**

54. Plow shall be a High Speed 1 piece trip edge poly skin reversible 2 cylinder hydraulic curl. YES NO

Cylinders shall be plumbed together to operate off of 1 circuit

Please list plow make and model: \_\_\_\_\_

Cutting Edge Length: 11".

Plow shall be punched 12" on center.

The plow shall come complete with standard factory edge.

Plow shall pin to hitch on standard 30 1/2" centers.

There shall be a cable dead sheath leveling lifting device. No chain will be accepted.

Drive frame Steel shall be painted black.

**C.TOTAL PRICE FOR EQUIPMENT INCLUDING INSTALLATION:** \_\_\_\_\_

**D. DATE AFTER AWARD DATE THAT ITEMS CAN BE READY FOR USE:** \_\_\_\_\_

**G.SIGNATURE OF REP COMPLETING FORM:** \_\_\_\_\_

**H. PRINTED NAME OF REP COMPLETING FORM:** \_\_\_\_\_

10/2/2023

2023/2024 Abatements Supplementals

Abatements							
#	Name	Map/Lot	Acc #	Value	Mil rate	Amount	Reason
23-01	TERENCE GOTHROW	0	PP#364	\$ 25,800	0.01364	\$ 351.91	TT was excised also
23-02	RSU#16	---	#1789	\$ 16,122,600	0.01364	\$219,912.26	Tax exempt
23-03	Dorothy & Clifford Anderson	035-012	#2508	\$ 21,250	0.01364	\$289.85	Missed Homestead
23-04	Dorothy & Clifford Anderson	035-012	#2508	\$ -	0	\$1,053.73	Missed Stabilization
23-05	Select Medical Corp	---	PP#386	\$ 17,200	0.01364	\$234.61	Missed BETE
23-06	Steven Gershman	008-056B	#905	\$ 3,000	0.01364	\$40.92	Acreage overassessed per deed

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Assessor, Town of Poland

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Assessor, Town of Poland

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Assessor, Town of Poland

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Assessor, Town of Poland

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Assessor, Town of Poland



# 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

October 17, 2023

Authorization of cash disbursements for Fiscal Year 2024 totaling:

Town A/P:	\$	793,532.48
Payroll	\$	99,112.78
TIF 1:	\$	76.45
TIF 2:	\$	249,293.25
DTV TIF:	\$	10,387.22
Total:	\$	<u>1,152,402.18</u>

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

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

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

\_\_\_\_\_  
Marryanne A. Hawkes

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

Warrant 38

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00119 AFLAC</b>						
0251	87346	10	INSURANCE		468955	
AFLAC ACCIDENT			G 10-2681-00		203.52	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		88.20	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC HOSPITAL			G 10-2684-00		63.60	0.00
			GENERAL FUND / AFLAC Hospit			
AFLAC STD			G 10-2685-00		50.40	0.00
			GENERAL FUND / AFLAC STD			
			<b>Vendor Total-</b>		<b>405.72</b>	
<b>00982 ANDROSCOGGIN COUNTY</b>						
0251	87347	10	SEPT 2023 TRANSFERS		40695IYX	
SEPT 2023 TRANSFERS			E 100-10-1000-14		59.00	0.00
			GENERAL / GENERAL - GENERAL / REGISTRY			
			<b>Vendor Total-</b>		<b>59.00</b>	
<b>00494 AUBURN AGGREGATES</b>						
0251	87348	10	GRAVEL		54161	
GRAVEL			E 130-01-1400-06		95.60	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / GRAVEL			
			<b>Vendor Total-</b>		<b>95.60</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0251	87349	10	BOOKS		5018549726	
BOOKS			E 700-10-1300-15		44.92	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>44.92</b>	
0251	87349	10	BOOKS		5018560052	
BOOKS			E 700-10-1300-15		60.80	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>60.80</b>	
0251	87349	10	BOOKS		5018564369	
BOOKS			E 700-10-1300-15		140.07	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>140.07</b>	
			<b>Vendor Total-</b>		<b>245.79</b>	
<b>02326 BERKLEE COLLEGE OF MUSIC</b>						
0251	87350	10	SOPHIA PATENAUDE		ID #0843965	<b>*** SEPARATE ***</b>
SOPHIA PATENAUDE			E 300-01-4000-05		1,000.00	0.00
			TRUSTS / TRUST FUNDS - TRUSTS / SCOLAR DISTR			
			<b>Invoice Total-</b>		<b>1,000.00</b>	
0251	87351	10	EMMA MOREAU		ID #0912060	
EMMA MOREAU			E 300-01-4000-05		1,500.00	0.00
			TRUSTS / TRUST FUNDS - TRUSTS / SCOLAR DISTR			
			<b>Invoice Total-</b>		<b>1,500.00</b>	
			<b>Vendor Total-</b>		<b>2,500.00</b>	
<b>00171 BOUND TREE MEDICAL, LLC</b>						
0251	87352	10	SUPPLIES		85100067	
SUPPLIES			E 140-01-1400-13		334.99	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			<b>Invoice Total-</b>		<b>334.99</b>	
0251	87352	10	SUPPLIES		85094511	
SUPPLIES			E 140-01-1400-13		674.52	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Invoice Total-</b>					<b>674.52</b>	
<b>Vendor Total-</b>					<b>1,009.51</b>	
<b>01803 BYRON STROUT</b>						
0251	87353	10	SPROCKET FOR EXCAVATOR	REIMBURSEMENT		
SPROCKET FOR EXCAVATOR			E 130-01-3500-10		370.00	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
<b>Vendor Total-</b>					<b>370.00</b>	
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
0251	87354	10	OCTOBER 2023	713001832425		
2557-STREET LIGHTS			E 140-05-1500-10		1,211.14	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
<b>Vendor Total-</b>					<b>1,211.14</b>	
<b>00245 CHRIS BOYNTON</b>						
0251	87355	10	FOOTBALL OFFICIAL	10/21/2023		
FOOTBALL OFFICIAL			E 500-06-1200-06		75.00	0.00
			RECREATION / FOOTBALL - RECREATION / FOOTBALL			
<b>Vendor Total-</b>					<b>75.00</b>	
<b>00364 CONSOLIDATED COMMUNICATIONS</b>						
0251	87356	10	SERVICE	OCT 2023		
6458-MUNIC BUILDINGS			E 100-10-1500-15		398.09	0.00
			GENERAL / GENERAL - UTILITIES / PHONE			
6950-ASO			E 140-02-1500-15		44.36	0.00
			PUB SAFETY / LAW ENFORCEM - UTILITIES / PHONE			
5225-PUBLIC WORKS			E 130-01-1500-15		111.88	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / PHONE			
6522-SOLID WASTE			E 130-02-1500-15		47.96	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / PHONE			
6702-DISPATCH			E 140-03-1500-15		127.12	0.00
			PUB SAFETY / DISPATCHING - UTILITIES / PHONE			
5265-FIRE/RESCUE			E 140-01-1500-15		44.90	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE			
6523-FIRE/RESCUE			E 140-01-1500-15		46.77	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE			
6964-FIRE/RESCUE			E 140-01-1500-15		95.76	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE			
2822-REC DEPT-4650			E 500-01-1200-02		45.52	0.00
			RECREATION / SPECIAL EVEN - RECREATION / OPERATING			
2822-CAMP CONNOR-2024			E 500-27-1200-27		187.87	0.00
			RECREATION / SUMMER REC - RECREATION / SUMMER REC			
6283-LIBRARY			E 700-10-1500-15		101.65	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / PHONE			
<b>Vendor Total-</b>					<b>1,251.88</b>	
<b>02026 DENNISON LUBRICANTS OF MAINE</b>						
0251	87357	10	BULK OIL	3697874		
BULK OIL			E 140-01-3500-10		104.34	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
<b>Invoice Total-</b>					<b>104.34</b>	
0251	87357	10	BULK OIL	3697873		
BULK HYDRAULIC OIL			E 130-01-3500-10		697.71	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
<b>Invoice Total-</b>					<b>697.71</b>	
0251	87357	10	BULK OIL	3701190		
BULK OIL			E 130-01-3500-10		189.48	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
<b>Invoice Total-</b>					<b>189.48</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>991.53</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0251	87358	10	SUPPLIES	16777		
BUILDING AND GROUNDS			E 100-20-1000-04		72.01	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
<b>Invoice Total-</b>					<b>72.01</b>	
0251	87358	10	SUPPLIES	16674		
PARTS			E 130-01-1000-05		67.96	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
<b>Invoice Total-</b>					<b>67.96</b>	
0251	87358	10	SUPPLIES	16686		
PROPANE			E 140-01-1000-04		75.66	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
<b>Invoice Total-</b>					<b>75.66</b>	
0251	87358	10	PARTS	17151		
PARTS			E 130-02-1000-05		5.69	0.00
			PUB WORKS / SOLID WASTE - GENERAL / EQUIPMENT			
<b>Invoice Total-</b>					<b>5.69</b>	
0251	87358	10	SUPPLIES	17173		
BUILDING AND GROUNDS			E 100-20-1000-04		27.77	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
<b>Invoice Total-</b>					<b>27.77</b>	
<b>Vendor Total-</b>					<b>249.09</b>	
<b>00304 DIRIGO WIRELESS, INC</b>						
0251	87359	10	PARTS	9902		
PARTS			E 140-01-1000-05		40.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT			
<b>Invoice Total-</b>					<b>40.00</b>	
0251	87359	10	RENEW LICENSE	5107		
RENEW LICENSE			E 140-01-1000-07		225.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / DUES/SUBS			
<b>Invoice Total-</b>					<b>225.00</b>	
<b>Vendor Total-</b>					<b>265.00</b>	
<b>00157 DOWNEAST ENERGY</b>						
0251	87360	10	ACCOUNT 8679400	15760290		
TOWN HALL 3-1223			E 100-10-1500-30		87.10	0.00
			GENERAL / GENERAL - UTILITIES / HEAT			
<b>Invoice Total-</b>					<b>87.10</b>	
0251	87360	10	ACCOUNT 8679400	15739778		
LIBRARY 1-1211			E 700-10-1500-30		369.41	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / HEAT			
<b>Invoice Total-</b>					<b>369.41</b>	
0251	87360	10	ACCOUNT 8679400	15739775		
OLD SCHOOL HS 4-1231 O			E 100-10-1500-30		8.32	0.00
			GENERAL / GENERAL - UTILITIES / HEAT			
<b>Invoice Total-</b>					<b>8.32</b>	
<b>Vendor Total-</b>					<b>464.83</b>	
<b>00185 EASY RENT-ALL</b>						
0251	87361	10	RENTAL	1-508404		
COMPACTOR ENGINE RENTAL			E 130-01-1000-05		489.00	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
<b>Vendor Total-</b>					<b>489.00</b>	
<b>01320 EMMANUEL COLLEGE</b>						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0251	87362	10	JULIANNE COOK		#202298	
JULIANNE COOK			E 300-01-4000-05		1,500.00	0.00
			TRUSTS / TRUST FUNDS - TRUSTS / SCOLAR DISTR			
			<b>Vendor Total-</b>		<b>1,500.00</b>	
<b>02294 FIRST NATIONAL BANK OMAHA</b>						
0251	87223	10	SEPT 2023		0054	
EPIC SPORTS			E 500-06-1200-06		341.50	0.00
			RECREATION / FOOTBALL - RECREATION / FOOTBALL			
SIGNS 365			E 500-06-1200-06		47.50	0.00
			RECREATION / FOOTBALL - RECREATION / FOOTBALL			
AMAZON			E 500-02-1200-02		62.24	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
EPIC SPORTS			E 500-06-1200-06		32.55	0.00
			RECREATION / FOOTBALL - RECREATION / FOOTBALL			
AMAZON			E 500-02-1200-02		350.12	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
AMAZON			E 500-03-1200-03		257.92	0.00
			RECREATION / BEFORE AFTER - RECREATION / BEFORE AFTER			
MARDENS			E 500-03-1200-03		84.85	0.00
			RECREATION / BEFORE AFTER - RECREATION / BEFORE AFTER			
MARDENS			E 500-27-1200-27		80.00	0.00
			RECREATION / SUMMER REC - RECREATION / SUMMER REC			
MARDENS			E 500-02-1200-02		10.80	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
MARDENS			E 500-07-1200-07		18.94	0.00
			RECREATION / SOCCER - RECREATION / SOCCER			
BJS			E 500-03-1200-03		56.97	0.00
			RECREATION / BEFORE AFTER - RECREATION / BEFORE AFTER			
BJS			E 500-02-1200-02		533.09	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
BIG LOTS			E 500-02-1200-02		156.67	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
K2AWARDS			E 500-13-1200-13		121.47	0.00
			RECREATION / CHEER - RECREATION / CHEER			
CROWN AWARDS			E 500-06-1200-06		325.60	0.00
			RECREATION / FOOTBALL - RECREATION / FOOTBALL			
CROWN AWARDS			E 500-10-1200-10		92.94	0.00
			RECREATION / FIELD HOCKEY - RECREATION / FIELD HOCKEY			
CROWN AWARDS			E 500-11-1200-11		184.14	0.00
			RECREATION / CROSS COUNTR - RECREATION / CROSS COUNTR			
MRPA			E 500-02-1200-02		100.00	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
SHIRT SPACE			E 500-13-1200-13		155.97	0.00
			RECREATION / CHEER - RECREATION / CHEER			
OVERLIMIT FEE			E 500-02-1200-02		39.00	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
ADOBE			E 500-02-1200-02		19.99	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
CROWN AWARDS			E 500-07-1200-07		840.05	0.00
			RECREATION / SOCCER - RECREATION / SOCCER			
			<b>Invoice Total-</b>		<b>3,912.31</b>	
0251	87363	10	SEPT 2023		4400	
AMAZON			E 700-10-1300-35		83.11	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS			
HOBBY LOBBY			E 700-10-1300-40		73.17	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
FAMILY DOLLAR			E 700-10-1300-35		8.55	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS			
FAMILY DOLLAR			E 700-10-1300-35		21.20	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
HANNAFORD			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS E 700-10-1300-35		35.31	0.00
DUNKIN			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS E 700-10-1300-40		12.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
			<b>Invoice Total-</b>		<b>234.33</b>	
0251	87363	10	4504	SEPT 23		
PROTECTIVE SAFETY GLASSES			E 130-01-2000-67		44.14	0.00
AMAZON			PUB WORKS / PUBLIC WORKS - FIN SERVICES / PROT CLOTHIN E 130-01-1000-05		305.51	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
			<b>Invoice Total-</b>		<b>349.65</b>	
0251	87363	10	7433	SEPT 23		
MAGNUM			E 140-01-1000-05		693.74	0.00
AMAZON			PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT E 140-01-1000-03		57.88	0.00
AMAZON			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL E 140-01-2000-40		101.90	0.00
POSITIVE PROMOTIONS			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES E 140-01-2000-50		698.94	0.00
ALERT ALL CORP			PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING E 140-01-2000-50		682.00	0.00
TOTALLY PROMOTIONAL			PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING E 140-01-2000-50		394.94	0.00
TACTICAL			PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING E 140-01-2000-40		105.50	0.00
MINOT COUNTRY STORE			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES E 140-01-2000-50		168.01	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING			
			<b>Invoice Total-</b>		<b>2,902.91</b>	
			<b>Vendor Total-</b>		<b>7,399.20</b>	
<b>00445 FOURWINDS CUSTOM SIGNS</b>						
0251	87364	10	EXCAVATOR WARNING SIGN	PPW_bucketstick		
EXCAVATOR WARNING SIGN			E 130-01-1400-10		15.00	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SIGNS			
			<b>Invoice Total-</b>		<b>15.00</b>	
0251	87364	10	SIGNS	PW_SCHOOLZONE		
SIGNS			E 130-01-1400-10		60.00	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SIGNS			
			<b>Invoice Total-</b>		<b>60.00</b>	
			<b>Vendor Total-</b>		<b>75.00</b>	
<b>00314 G. A. DOWNING CO., INC.</b>						
0251	87365	10	SERVICE	42608		
SERVICE			E 120-10-3500-15		135.00	0.00
			COMM SERVCS / BALL FIELD M - MAINT & REP / MAIN/REPAIR			
			<b>Vendor Total-</b>		<b>135.00</b>	
<b>01312 GALE/CENGAGE LEARNING</b>						
0251	87366	10	BOOKS	82687425		
BOOKS			E 700-10-1300-15		73.50	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Vendor Total-</b>		<b>73.50</b>	
<b>00020 GOOD YEAR COMMERCIAL TIRE</b>						
0251	87367	10	PARTS	068-1081030		
PARTS			E 130-01-3500-10		526.18	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>526.18</b>	
<b>02409 HOOD FARM LLC</b>						
0251	87368	10	CULVERTS	10/5/23		
CULVERTS			E 130-01-1400-03		1,752.00	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / CULVERTS			
<b>Vendor Total-</b>					<b>1,752.00</b>	
<b>01851 ION NETWORKING LLC</b>						
0251	87369	10	SERVICE	44127		
SERVICE			E 140-01-1000-03		135.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
<b>Invoice Total-</b>					<b>135.00</b>	
0251	87369	10	SERVICE	44339		
SERVICE			E 700-10-1000-03		225.00	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
<b>Invoice Total-</b>					<b>225.00</b>	
<b>Vendor Total-</b>					<b>360.00</b>	
<b>01541 IRVING ENERGY</b>						
0251	87370	10	ACCOUNT # 2905395	428024		
DIESEL			G 10-1800-01		19,793.20	0.00
			GENERAL FUND / DIESEL INVEN			
<b>Vendor Total-</b>					<b>19,793.20</b>	
<b>00751 JOSH HARLOW CONSTRUCTION</b>						
0251	87371	10	V MATCH SIDING	LIBRARY		
V MATCH SIDING			E 200-01-9100-01		297.50	0.00
			CIP RES FNDS / MUNIC CIP - MUNI CIP / FACILITIES			
<b>Vendor Total-</b>					<b>297.50</b>	
<b>01254 KRISTINA WILSON</b>						
0251	87372	10	CHRISTMAS IN POLAND	REIMBURSEMENT		
HOME DEPOT			E 500-52-1200-52		31.56	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
ORIENTAL TRADING			E 500-52-1200-52		52.69	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
STAPLES			E 500-52-1200-52		21.19	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
<b>Vendor Total-</b>					<b>105.44</b>	
<b>02361 LANCE DORVAL</b>						
0251	87373	10	REISSUE CHECK	85364		
REISSUE CHECK			E 100-10-1000-08		268.99	0.00
			GENERAL / GENERAL - GENERAL / BANK FEES			
<b>Vendor Total-</b>					<b>268.99</b>	
<b>01711 LEWISTON-AUBURN 9-1-1</b>						
0251	87374	10	DISPATCHING SERVICES	9/14/23		
DISPATCHING SERVICES			E 140-03-3000-50		2,647.71	0.00
			PUB SAFETY / DISPATCHING - PRO SERVICES / PROFESSIONAL			
<b>Invoice Total-</b>					<b>2,647.71</b>	
0251	87374	10	QUARTERLY PAYMENT	10/2/23		
QUARTERLY PAYMENT			E 140-03-3000-50		14,519.40	0.00
			PUB SAFETY / DISPATCHING - PRO SERVICES / PROFESSIONAL			
<b>Invoice Total-</b>					<b>14,519.40</b>	
<b>Vendor Total-</b>					<b>17,167.11</b>	
<b>02405 LOUISE ROBINSON</b>						
0251	87221	10	FOOTBALL GAME NURSE	9/30/2023		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
FOOTBALL GAME NURSE			E 500-06-1200-06		150.00	0.00
			RECREATION / FOOTBALL - RECREATION / FOOTBALL			
			<b>Vendor Total-</b>		<b>150.00</b>	
<b>01316 MAINE COLLEGE OF HEALTH PROFESSIONS</b>						
0251	87375	10	#E TURKINGTON	CLASS OF 2024		
#E TURKINGTON			E 300-01-4000-05		500.00	0.00
			TRUSTS / TRUST FUNDS - TRUSTS / SCOLAR DISTR			
			<b>Vendor Total-</b>		<b>500.00</b>	
<b>00757 MAINE WASTE TO ENERGY</b>						
0251	87376	10	TIP FEES	232694		
TIP FEES			E 130-02-1500-80		489.44	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>489.44</b>	
0251	87376	10	TIP FEES	232664		
TIP FEES			E 130-02-1500-80		497.72	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>497.72</b>	
0251	87376	10	TIP FEES	234089		
TIP FEES			E 130-02-1500-80		228.75	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>228.75</b>	
0251	87376	10	TIP FEES	234227		
TIP FEES			E 130-02-1500-80		529.46	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>529.46</b>	
0251	87376	10	TIP FEES	234049		
TIP FEES			E 130-02-1500-80		585.58	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>585.58</b>	
0251	87376	10	TIP FEES	234689		
TIP FEES			E 130-02-1500-80		540.04	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>540.04</b>	
			<b>Vendor Total-</b>		<b>2,870.99</b>	
<b>01837 MainePERS</b>						
0251	87377	10	SEPT 2023	3227165		
ADMIN			E 100-10-2000-75		3,496.73	0.00
			GENERAL / GENERAL - FIN SERVICES / ICMA/MPRS			
PLANNING & DEV			E 120-01-2000-75		1,007.43	0.00
			COMM SERVCS / PLANNING&DEV - FIN SERVICES / ICMA/MPRS			
RECREATION			E 120-02-2000-75		1,039.59	0.00
			COMM SERVCS / RECREATION - FIN SERVICES / ICMA/MPRS			
PUBLIC WORKS			E 130-01-2000-75		2,663.85	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / ICMA/MPRS			
SOLID WASTE			E 130-02-2000-75		979.85	0.00
			PUB WORKS / SOLID WASTE - FIN SERVICES / ICMA/MPRS			
LIBRARY			E 700-10-2000-75		743.67	0.00
			LIBRARY / RICKER LIBRA - FIN SERVICES / ICMA/MPRS			
FIRE/RESCUE			E 140-01-2000-75		7,332.30	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ICMA/MPRS			
EE CONTRIBUTIONS 110AC			G 10-2600-00		7,146.48	0.00
			GENERAL FUND / MPERS			
FR CONTRIBUTIONS 3101C			G 10-2605-00		5,183.90	0.00
			GENERAL FUND / MPERS F/R			
			<b>Vendor Total-</b>		<b>29,593.80</b>	



Warrant 38

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>02410 MARY BETH TAYLOR</b>						
0251	87378	10	REPLACEMENT CHECK	85784		
REPLACEMENT CHECK	E 100-10-1000-08				923.50	0.00
	GENERAL / GENERAL - GENERAL / BANK FEES					
			<b>Vendor Total-</b>		<b>923.50</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0251	87379	10	PARTS/SUPPLIES	PW727636		
PUB WORKS SUPPLIES	E 130-01-3500-10				9.49	0.00
	PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN					
			<b>Invoice Total-</b>		<b>9.49</b>	
0251	87379	10	PARTS/SUPPLIES	PW727598		
PUB WORKS SUPPLIES	E 130-01-3500-10				568.16	0.00
	PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN					
			<b>Invoice Total-</b>		<b>568.16</b>	
0251	87379	10	PARTS/SUPPLIES	PW728003		
#11 CONTROL ARMS	E 130-01-3500-10				489.52	0.00
	PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN					
			<b>Invoice Total-</b>		<b>489.52</b>	
0251	87379	10	PARTS/SUPPLIES	PW727562		
#14 HOSE	E 130-01-3500-10				10.50	0.00
	PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN					
			<b>Invoice Total-</b>		<b>10.50</b>	
0251	87379	10	PARTS/SUPPLIES	FR727613		
FIRE/RESC TRUCK SUPPLIES	E 140-01-3500-10				99.22	0.00
	PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN					
			<b>Invoice Total-</b>		<b>99.22</b>	
0251	87379	10	PARTS/SUPPLIES	PW728176		
PUB WORKS SUPPLIES	E 130-01-3500-10				44.82	0.00
	PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN					
			<b>Invoice Total-</b>		<b>44.82</b>	
			<b>Vendor Total-</b>		<b>1,221.71</b>	
<b>00714 MECHANIC FALLS WATER DEPT.</b>						
0251	87380	10	SPRINKLER/WATER	SEPT 2023		
6353-WATER TOWN HALL	E 100-10-1500-65				15.04	0.00
	GENERAL / GENERAL - UTILITIES / WATER					
6195-WATER TOWN OFFICE	E 100-10-1500-65				15.04	0.00
	GENERAL / GENERAL - UTILITIES / WATER					
6205-SPRINKLER TOWN HALL	E 100-10-1500-66				103.68	0.00
	GENERAL / GENERAL - UTILITIES / SPRINKLERS					
6315-WATER FIRE STATION	E 140-01-1500-65				42.43	0.00
	PUB SAFETY / FIRE RESCUE - UTILITIES / WATER					
658-WATER FIRE HYDRANT	E 100-10-1500-75				1,406.25	0.00
	GENERAL / GENERAL - UTILITIES / HYDRANTS					
6347-SPRINKLER FIRE STAT.	E 140-01-1500-66				103.68	0.00
	PUB SAFETY / FIRE RESCUE - UTILITIES / SPRINKLERS					
6320-WATER PUB WORKS	E 130-01-1500-65				38.69	0.00
	PUB WORKS / PUBLIC WORKS - UTILITIES / WATER					
6225-LIBRARY WATER	E 700-10-1500-65				15.04	0.00
	LIBRARY / RICKER LIBRA - UTILITIES / WATER					
6354-SPRINKLER LIBRARY	E 700-10-1500-66				103.68	0.00
	LIBRARY / RICKER LIBRA - UTILITIES / SPRINKLERS					
			<b>Vendor Total-</b>		<b>1,843.53</b>	
<b>01282 MEDICAL REIMBURSEMENT SERVICES, INC</b>						
0251	87381	10	SEPT 2023	8579		
SEPT 2023	E 140-01-3000-50				1,654.06	0.00

Warrant 38

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB SAFETY / FIRE RESCUE - PRO SERVICES / PROFESSIONAL						
<b>Vendor Total-</b>					<b>1,654.06</b>	
<b>01547 MICROMARKETING LLC</b>						
0251	87382	10	BOOKS	934345		
BOOKS			E 700-10-1300-15		23.18	0.00
LIBRARY / RICKER LIBRA - LIBRARY / BOOKS						
<b>Invoice Total-</b>					<b>23.18</b>	
0251	87382	10	BOOKS	934274		
BOOKS			E 700-10-1300-25		137.47	0.00
LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS						
<b>Invoice Total-</b>					<b>137.47</b>	
<b>Vendor Total-</b>					<b>160.65</b>	
<b>00803 NATIONWIDE RETIREMENT SOLUTIONS</b>						
0251	87383	10	Plan #0053190,Akers1347	SEPT 2023		
Plan #0053190,Akers1347			G 10-2675-00		40.00	0.00
GENERAL FUND / Nationwide						
<b>Vendor Total-</b>					<b>40.00</b>	
<b>00221 NICOLE LUSSIER</b>						
0251	87384	10	TRAVEL REIMBURSEMENT	SEPT 2023		
MILEAGE REIMBURSEMENT			E 100-10-2000-40		24.30	0.00
GENERAL / GENERAL - FIN SERVICES / ALLOWANCES						
<b>Vendor Total-</b>					<b>24.30</b>	
<b>00880 PARENT LUMBER CO. INC.</b>						
0251	87385	10	SUPPLIES	61892		
SUPPLIES			E 130-01-1400-10		226.74	0.00
PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SIGNS						
<b>Vendor Total-</b>					<b>226.74</b>	
<b>02398 PETER CEPRANO</b>						
0251	87386	10	REFEREE	10/21/2023		
REFEREE			E 500-06-1200-06		75.00	0.00
RECREATION / FOOTBALL - RECREATION / FOOTBALL						
<b>Vendor Total-</b>					<b>75.00</b>	
<b>00904 PIKE INDUSTRIES, INC.</b>						
0251	87387	10	ASPHALT	1253597		
ASPHALT/PATCH			E 130-01-1400-07		834.70	0.00
PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SURFACE PATC						
<b>Vendor Total-</b>					<b>834.70</b>	
<b>01291 PRESBY STEEL LLC</b>						
0251	87388	10	#16 PARTS	971532		
#16 PARTS			E 130-01-3500-10		437.60	0.00
PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN						
<b>Invoice Total-</b>					<b>437.60</b>	
0251	87388	10	PARTS	971576		
PARTS			E 130-01-3500-10		718.30	0.00
PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN						
<b>Invoice Total-</b>					<b>718.30</b>	
<b>Vendor Total-</b>					<b>1,155.90</b>	
<b>00069 RAYMOND CLOUTIER</b>						
0251	87389	10	MILEAGE REIMBURSEMENT	9/1-10/9		
ELECTRICAL INSPECTIONS			E 120-01-2000-40		201.74	0.00
COMM SERVCS / PLANNING&DEV - FIN SERVICES / ALLOWANCES						
<b>Vendor Total-</b>					<b>201.74</b>	

Warrant 38

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance	
Description			Account	Proj			
<b>02406 REBEL TRUCK LLC</b>							
0251	87390	10	VEHICLE REPAIR	149			
VEHICLE REPAIR			E 140-01-3500-10		435.00	0.00	
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN				
			<b>Vendor Total-</b>			<b>435.00</b>	
<b>01428 RJD APPRAISAL</b>							
0251	87391	10	TY 23/24 ASSESSING SERV.	OCTOBER 2023			
TY 23/24 ASSESSING SERV.			E 100-10-3000-70		2,645.83	0.00	
			GENERAL / GENERAL - PRO SERVICES / ASSESS AGENT				
			<b>Vendor Total-</b>			<b>2,645.83</b>	
<b>02407 ROANOKE COLLEGE</b>							
0251	87392	10	SARAH ENGLISH	ID #1296118			
SARAH ENGLISH			E 300-01-4000-05		1,500.00	0.00	
			TRUSTS / TRUST FUNDS - TRUSTS / SCOLAR DISTR				
			<b>Vendor Total-</b>			<b>1,500.00</b>	
<b>00899 RSU #16</b>							
0251	87393	10	MONTHLY PAYMENT	OCTOBER 2023			
MONTHLY PAYMENT			E 150-07-5000-20		655,610.83	0.00	
			FINAN SERVCS / RSU 16 - SCHOOL / RSU 16				
			<b>Vendor Total-</b>			<b>655,610.83</b>	
<b>01032 SCOTT SEGAL</b>							
0251	87222	10	PETTY CASH	OCT 2023			
DAMON HOWZE			E 500-06-1200-06		50.00	0.00	
			RECREATION / FOOTBALL - RECREATION / FOOTBALL				
DEANNA LILLY			E 500-06-1200-06		200.00	0.00	
			RECREATION / FOOTBALL - RECREATION / FOOTBALL				
FIELD HOCKEY REFS			E 500-10-1200-10		165.00	0.00	
			RECREATION / FIELD HOCKEY - RECREATION / FIELD HOCKEY				
			<b>Vendor Total-</b>			<b>415.00</b>	
<b>01790 SEBAGO TECHNICS, INC.</b>							
0251	87394	10	PROF. SERV.	202309263			
PROF. SERV.			E 900-30-9500-30		100.00	0.00	
			ESCROWS / BD Solar - ESCROWS / BD SOLAR				
			<b>Invoice Total-</b>			<b>100.00</b>	
0251	87394	10	PROF. SERV.	202309262			
PROF. SERV.			E 900-09-9500-09		525.20	0.00	
			ESCROWS / Hackett Mill - ESCROWS / HACKETT MILL				
			<b>Invoice Total-</b>			<b>525.20</b>	
0251	87394	10	PROF. SERV.	202309264			
PROF. SERV.			E 120-01-3000-75		289.20	0.00	
			COMM SERVCS / PLANNING&DEV - PRO SERVICES / PLANN CONSUL				
			<b>Invoice Total-</b>			<b>289.20</b>	
			<b>Vendor Total-</b>			<b>914.40</b>	
<b>01029 SECRETARY OF STATE</b>							
0251	87220	10	REPORT FOR 9/29/23	9/21-9/29/23			
REPORT FOR 9/29/23			G 10-2300-03		8,310.69	0.00	
			GENERAL FUND / STATE MV				
			<b>Invoice Total-</b>			<b>8,310.69</b>	
0251	87291	10	REPORT FOR 10/5/2023	9/29-10/5/23			
REPORT FOR 10/5/2023			G 10-2300-03		11,840.88	0.00	
			GENERAL FUND / STATE MV				
			<b>Invoice Total-</b>			<b>11,840.88</b>	
			<b>Vendor Total-</b>			<b>20,151.57</b>	

Warrant 38

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>01100 SOUTHERN MAINE COMMUNITY COLLEGE</b>						
0251	87395	10	OLIVIA GOBEL	#700144496		
OLIVIA GOBEL			E 300-01-4000-05		1,500.00	0.00
			TRUSTS / TRUST FUNDS - TRUSTS / SCOLAR DISTR			
			<b>Vendor Total-</b>		<b>1,500.00</b>	
<b>01868 SPECTRUM BUSINESS</b>						
0251	87396	10	INTERNET	OCTOBER 2023		
TOWN HALL			E 100-10-1500-60		149.98	0.00
			GENERAL / GENERAL - UTILITIES / INTERNET			
PUBLIC WORKS			E 130-01-1500-60		101.06	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / INTERNET			
RECREATION			E 500-02-1200-02		70.95	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
			<b>Vendor Total-</b>		<b>321.99</b>	
<b>02235 TOUCHTONE COMMUNICATIONS</b>						
0251	87397	10	SERVICE	2961101		
SERVICE			E 700-10-1500-15		36.85	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / PHONE			
			<b>Vendor Total-</b>		<b>36.85</b>	
<b>02176 TRACTION</b>						
0251	87398	10	#14 PARTS	1101P187777		
#14 PARTS			E 130-01-3500-10		1,435.99	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>1,435.99</b>	
<b>00118 TREASURER, STATE OF MAINE</b>						
0251	87289	10	VITAL STAT	06ASW067783		
VITAL STAT QUARTERLY			G 10-2300-07		231.60	0.00
			GENERAL FUND / VITAL STATS			
			<b>Vendor Total-</b>		<b>231.60</b>	
<b>01166 TREASURER, STATE OF MAINE</b>						
0251	87399	10	DEP FEE	SEPT 2023		<b>*** SEPARATE ***</b>
DEP FEE			G 10-2300-01		30.00	0.00
			GENERAL FUND / STATE DEP			
			<b>Invoice Total-</b>		<b>30.00</b>	
0251	87400	10	PLUMBING/STATE FEE	SEPT 2023		<b>*** SEPARATE ***</b>
PLUMBING/STATE FEE			G 10-2300-04		295.00	0.00
			GENERAL FUND / STATE PLUMB			
			<b>Invoice Total-</b>		<b>295.00</b>	
			<b>Vendor Total-</b>		<b>325.00</b>	
<b>01314 TREASURER, STATE OF MAINE</b>						
0251	87401	10	UNCLAIMED PROPERTY REPORT	OCTOBER 2023		
UNCLAIMED PROPERTY REPORT			E 100-10-1000-08		222.84	0.00
			GENERAL / GENERAL - GENERAL / BANK FEES			
			<b>Vendor Total-</b>		<b>222.84</b>	
<b>02254 TREASURER, STATE OF MAINE</b>						
0251	87290	10	SEPT 2023 REPORT	9/1-9/30/2023		
SEPT 2023 REPORT			G 10-2300-02		2,925.58	0.00
			GENERAL FUND / STATE INL FI			
			<b>Vendor Total-</b>		<b>2,925.58</b>	
<b>02287 TURNER ATHLETIC ASSOCIATION</b>						
0251	87402	10	TURNER ROUND ROBIN	ENTR FEE		
TURNER ROUND ROBIN			E 500-07-1200-07		100.00	0.00

Warrant 38

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
RECREATION / SOCCER - RECREATION / SOCCER						
<b>Vendor Total-</b>					<b>100.00</b>	
<b>00030 UNIVERSITY OF MAINE ORONO</b>						
0251	87403	10	BREE STORER	ID #1102842		
BREE STORER			E 300-01-4000-05		1,000.00	0.00
TRUSTS / TRUST FUNDS - TRUSTS / SCOLAR DISTR						
<b>Vendor Total-</b>					<b>1,000.00</b>	
<b>02408 UNIVERSITY OF NEW ENGLAND</b>						
0251	87404	10	HALEY ROSE	ID #910460320		
HALEY ROSE			E 300-01-4000-05		1,250.00	0.00
TRUSTS / TRUST FUNDS - TRUSTS / SCOLAR DISTR						
<b>Vendor Total-</b>					<b>1,250.00</b>	
<b>01209 VERIZON WIRELESS</b>						
0251	87405	10	TABLETS	9944944789		
FIRE RESCUE TABLETS			E 140-01-1500-15		236.95	0.00
PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE						
CODE TABLET			E 120-01-1500-15		10.22	0.00
COMM SERVCS / PLANNING&DEV - UTILITIES / PHONE						
<b>Vendor Total-</b>					<b>247.17</b>	
<b>01520 WATERMAN FARM MACHINERY CO., INC</b>						
0251	87406	10	RENTAL TRACTOR	IN82684		
RENTAL TRACTOR			E 130-01-3500-16		1,650.00	0.00
PUB WORKS / PUBLIC WORKS - MAINT & REP / RENTAL EQUIP						
<b>Vendor Total-</b>					<b>1,650.00</b>	
<b>Prepaid Total-</b>					<b>27,786.06</b>	
<b>Current Total-</b>					<b>736,152.62</b>	
<b>EFT Total-</b>					<b>29,593.80</b>	
<b>Warrant Total-</b>					<b>793,532.48</b>	

BOARD OF SELECTPERSONS

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

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

Maryanne A. Hawkes \_\_\_\_\_

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

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

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

Type	Check	Amount	Date	Wrnt	Payee
P	87220	8,310.69	10/02/23	38	1029 SECRETARY OF STATE
P	87221	150.00	10/02/23	38	2405 LOUISE ROBINSON
P	87222	830.00	10/03/23	38	1032 SCOTT SEGAL
P	87222	415.00	10/03/23	38	1032 SCOTT SEGAL
P	87223	3,912.31	10/03/23	38	2294 FIRST NATIONAL BANK OMAHA
P	87289	231.60	10/03/23	38	0118 TREASURER, STATE OF MAINE
P	87290	2,925.58	10/03/23	38	2254 TREASURER, STATE OF MAINE
P	87291	11,840.88	10/06/23	38	1029 SECRETARY OF STATE
R	87346	405.72	10/17/23	38	0119 AFLAC
R	87347	59.00	10/17/23	38	0982 ANDROSCOGGIN COUNTY
R	87348	95.60	10/17/23	38	0494 AUBURN AGGREGATES
R	87349	245.79	10/17/23	38	0129 BAKER & TAYLOR BOOKS
R	87350	1,000.00	10/17/23	38	2326 BERKLEE COLLEGE OF MUSIC
R	87351	1,500.00	10/17/23	38	2326 BERKLEE COLLEGE OF MUSIC
R	87352	1,009.51	10/17/23	38	0171 BOUND TREE MEDICAL, LLC
R	87353	370.00	10/17/23	38	1803 BYRON STROUT
R	87354	1,211.14	10/17/23	38	0222 CENTRAL MAINE POWER COMPANY
R	87355	75.00	10/17/23	38	0245 CHRIS BOYNTON
R	87356	1,251.88	10/17/23	38	0364 CONSOLIDATED COMMUNICATIONS
R	87357	991.53	10/17/23	38	2026 DENNISON LUBRICANTS OF MAINE
R	87358	249.09	10/17/23	38	1854 DEPOT SQUARE HARDWARE
R	87359	265.00	10/17/23	38	0304 DIRIGO WIRELESS, INC
R	87360	464.83	10/17/23	38	0157 DOWNEAST ENERGY
R	87361	489.00	10/17/23	38	0185 EASY RENT-ALL
R	87362	1,500.00	10/17/23	38	1320 EMMANUEL COLLEGE
R	87363	3,486.89	10/17/23	38	2294 FIRST NATIONAL BANK OMAHA
R	87364	75.00	10/17/23	38	0445 FOURWINDS CUSTOM SIGNS
R	87365	135.00	10/17/23	38	0314 G. A. DOWNING CO., INC.
R	87366	73.50	10/17/23	38	1312 GALE/CENGAGE LEARNING
R	87367	526.18	10/17/23	38	0020 GOOD YEAR COMMERCIAL TIRE
R	87368	1,752.00	10/17/23	38	2409 HOOD FARM LLC
R	87369	360.00	10/17/23	38	1851 ION NETWORKING LLC
R	87370	19,793.20	10/17/23	38	1541 IRVING ENERGY
R	87371	297.50	10/17/23	38	0751 JOSH HARLOW CONSTRUCTION
R	87372	105.44	10/17/23	38	1254 KRISTINA WILSON
R	87373	268.99	10/17/23	38	2361 LANCE DORVAL
R	87374	17,167.11	10/17/23	38	1711 LEWISTON-AUBURN 9-1-1
R	87375	500.00	10/17/23	38	1316 MAINE COLLEGE OF HEALTH PROFESSIONS
R	87376	2,870.99	10/17/23	38	0757 MAINE WASTE TO ENERGY
E	87377	29,593.80	10/17/23	38	1837 MainePERS
R	87378	923.50	10/17/23	38	2410 MARY BETH TAYLOR
R	87379	1,221.71	10/17/23	38	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	87380	1,843.53	10/17/23	38	0714 MECHANIC FALLS WATER DEPT.
R	87381	1,654.06	10/17/23	38	1282 MEDICAL REIMBURSEMENT SERVICES, INC
R	87382	160.65	10/17/23	38	1547 MICROMARKETING LLC
R	87383	40.00	10/17/23	38	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	87384	24.30	10/17/23	38	0221 NICOLE LUSSIER
R	87385	226.74	10/17/23	38	0880 PARENT LUMBER CO. INC.

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

Type	Check	Amount	Date	Wrnt	Payee
R	87386	75.00	10/17/23	38	2398 PETER CEPRANO
R	87387	834.70	10/17/23	38	0904 PIKE INDUSTRIES, INC.
R	87388	1,155.90	10/17/23	38	1291 PRESBY STEEL LLC
R	87389	201.74	10/17/23	38	0069 RAYMOND CLOUTIER
R	87390	435.00	10/17/23	38	2406 REBEL TRUCK LLC
R	87391	2,645.83	10/17/23	38	1428 RJD APPRAISAL
R	87392	1,500.00	10/17/23	38	2407 ROANOKE COLLEGE
R	87393	655,610.83	10/17/23	38	0899 RSU #16
R	87394	914.40	10/17/23	38	1790 SEBAGO TECHNICS, INC.
R	87395	1,500.00	10/17/23	38	1100 SOUTHERN MAINE COMMUNITY COLLEGE
R	87396	321.99	10/17/23	38	1868 SPECTRUM BUSINESS
R	87397	36.85	10/17/23	38	2235 TOUCHTONE COMMUNICATIONS
R	87398	1,435.99	10/17/23	38	2176 TRACTION
R	87399	30.00	10/17/23	38	1166 TREASURER, STATE OF MAINE
R	87400	295.00	10/17/23	38	1166 TREASURER, STATE OF MAINE
R	87401	222.84	10/17/23	38	1314 TREASURER, STATE OF MAINE
R	87402	100.00	10/17/23	38	2287 TURNER ATHLETIC ASSOCIATION
R	87403	1,000.00	10/17/23	38	0030 UNIVERSITY OF MAINE ORONO
R	87404	1,250.00	10/17/23	38	2408 UNIVERSITY OF NEW ENGLAND
R	87405	247.17	10/17/23	38	1209 VERIZON WIRELESS
R	87406	1,650.00	10/17/23	38	1520 WATERMAN FARM MACHINERY CO., INC
<b>Total</b>		<b>794,362.48</b>			

**Count**

Checks	69
Voids	0

Warrant 36

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0277	5291	10	PARTS/SUPPLIES		FR727613	
FIRE/RESC TRUCK SUPPLIES			E 400-01-1000-05		76.45	0.00
			TIFS / TIF I - GENERAL / EQUIPMENT			
			Vendor Total-		76.45	
			Prepaid Total-		0.00	
			Current Total-		76.45	
			EFT Total-		0.00	
			Warrant Total-		76.45	

BOARD OF SELECTPERSONS

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

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

Maryanne A. Hawkes \_\_\_\_\_

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

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



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

Type	Check	Amount	Date	Wrnt	Payee
R	5291	76.45	10/17/23	36	0703 MECHANIC FALLS AUTO SUPPLY, INC.
<b>Total</b>		<b>76.45</b>			

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

Warrant 35

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
01202 US BANK CORPORATE TRUST BOSTON					
0266	5175	10	MMBB 2010 F	209	
MMBB 2010 F PRINCIPAL			E 400-07-1000-02		221,989.44
			TIFS / TIF 2 - GENERAL / DEBT SERVICE		
MMBB 2010 F INTEREST			E 400-07-1000-02		27,303.81
			TIFS / TIF 2 - GENERAL / DEBT SERVICE		
			Vendor Total-		249,293.25
			Prepaid Total-		0.00
			Current Total-		0.00
			EFT Total-		249,293.25
			Warrant Total-		249,293.25

BOARD OF SELECTPERSONS

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

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

Type	Check	Amount	Date	Wrnt	Payee
E	5175	249,293.25	10/17/23	35	1202 US BANK CORPORATE TRUST BOSTON
<b>Total</b>		<b>249,293.25</b>			

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

Warrant 37

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
01202 US BANK CORPORATE TRUST BOSTON						
0265	5110	10	MMBB 2010F	209		
PRINCIPAL MMBB 2010F			E 400-03-1000-02		9,249.56	0.00
			TIFS / DTV TIF - GENERAL / DEBT SERVICE			
INTEREST MMBB 2010F			E 400-03-1000-02		1,137.66	0.00
			TIFS / DTV TIF - GENERAL / DEBT SERVICE			
			Vendor Total-		10,387.22	
			Prepaid Total-		0.00	
			Current Total-		0.00	
			EFT Total-		10,387.22	
			Warrant Total-		10,387.22	

BOARD OF SELECTPERSONS

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

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

Maryanne A. Hawkes \_\_\_\_\_

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

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

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

Type	Check	Amount	Date	Wrnt	Payee
E	5110	10,387.22	10/17/23	37	1202 US BANK CORPORATE TRUST BOSTON
<b>Total</b>		<b>10,387.22</b>			

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