

Board of Selectpersons
Tuesday, October 18, 2022
6:30 PM – IN PERSON HYBRID ZOOM

CALL TO ORDER & PLEDGE

EXECUTIVE SESSION – Attorney Consultation

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

Mobile Vendor Policy – Set Public Hearing (p.47)
Ambulance Write-Offs (p.48)

PAYABLES (p.49)

ANY OTHER BUSINESS

CALENDAR

State Referendum Election and Municipal Referendum Election, November 8th from 8 AM – 8 PM, Upstairs Town Hall
State Property Tax Stabilization Program application due Thursday, December 1st at 4 PM

ADJOURNMENT

[SELECTPERSONS ACTIVE LIST](#)

*Solar Project – ReVision Energy
Charter Amendments*

[OPEN COMMITTEE/BOARD SEATS](#)

*Board of Appeals – 2 vacancies, 2 alternate vacancies
Planning Board – 2 alternate vacancies
CEDC – 2 alternate vacancies
Scholarship Committee – 1 vacancy
Library Trustees – 1 vacancy*

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

Town Manager Report 18 October

- Attended Monthly RSU 16/Manager Breakfast. Discussed start of school and bus driver shortage.
- Library Design Group met. Further refining design.
- Library expansion fund drive. Started a virtual fund drive with regular posts to Facebook. Campaign will include regular updates of Library activities, Library expansion progress, and provide a way – through Go Fund Me, for residents to participate.
 - <https://www.gofundme.com/f/expansion-of-ab-ricker-library>
- Gave PCS 3rd Graders presentation on State and local government.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Derek D. Theborge, Finance Director
Date: October 17, 2022
Re: Financial Statements for FY 2023

With 14 weeks behind us in fiscal 2023, revenues and expenditures should be 26.92% collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **27.49%** Per Diem staffing constraints continue to plague the department, pushing overtime wages higher, total wages are slightly above the YTD percentage.

Taxes	Commitment, Plus Supplemental Bills	Collected YTD	% Collected YTD
Real Estate	\$9,809,528.88	\$2,983,968.42	30.42%
Personal Property	\$897,979.23	\$426,564.53	47.50%
Total	\$10,707,508.11	\$3,410,532.95	31.85%

BI-WEEKLY REVENUE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - GENERAL GOVERNMENT	15,813,371.00	57,771.20	11,774,903.37	4,038,467.63	74.46
4020 - CASH REPORTING SHORT-OVER	0.00	-1.59	-21.72	21.72	----
4060 - CABLE TV FRANCHISE DISTRI	65,000.00	0.00	0.00	65,000.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	72,700.00	0.00	0.00	72,700.00	0.00
4100 - STATE PARK DISTRIBUTIONS	14,000.00	0.00	0.00	14,000.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	562,870.00	0.00	136,948.64	425,921.36	24.33
4120 - STATE TREE GROWTH FEE DIS	10,300.00	0.00	0.00	10,300.00	0.00
4130 - BOAT EXCISE	15,000.00	15.50	1,884.00	13,116.00	12.56
4140 - MOTOR VEHICLE EXCISE	1,475,000.00	47,158.41	419,472.51	1,055,527.49	28.44
4150 - AMBULANCE SERVICE FEES	216,308.00	0.00	0.00	216,308.00	0.00
4151 - AMBULANCE MECHANIC FALLS	68,692.00	0.00	0.00	68,692.00	0.00
4160 - ANIMAL LICENSE FEES & FIN	1,675.00	0.00	59.00	1,616.00	3.52
4170 - BUSINESS REGISTRATION FEE	900.00	0.00	30.00	870.00	3.33
4175 - FEES CLERK	600.00	0.00	1,820.00	-1,220.00	303.33
4180 - CODE ENFORCEMENT FEES	45,000.00	992.75	50,577.49	-5,577.49	112.39
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	200.00	-200.00	----
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	4,000.00	1,000.00	80.00
4190 - CUSTOMER SERVICE FEES	750.00	13.44	261.96	488.04	34.93
4200 - ELECTRICAL PERMIT FEES	6,500.00	134.60	1,988.76	4,511.24	30.60
4210 - INLAND FISHERIES AGENT FE	1,975.00	16.00	340.00	1,635.00	17.22
4220 - LIEN FEES	8,000.00	402.88	5,512.84	2,487.16	68.91
4230 - MOTOR VEHICLE FEES	28,000.00	775.00	8,952.00	19,048.00	31.97
4240 - PLUMBING PERMIT FEES	9,875.00	100.00	3,922.50	5,952.50	39.72
4250 - RETURN CHECK FEES	0.00	0.00	50.00	-50.00	----
4260 - SNOWMOBILE REGISTRATION F	2,600.00	0.00	0.00	2,600.00	0.00
4270 - SOLID WASTE SERVICE FEES	19,500.00	1,454.00	10,321.62	9,178.38	52.93
4280 - TOWN BUILDINGS RENTAL FEES	500.00	175.00	925.00	-425.00	185.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,250.00	165.00	2,221.00	2,029.00	52.26
4295 - NON RESIDENT BEACH PERMITS	200.00	0.00	445.00	-245.00	222.50
4300 - RSU16 Garage Bay Maintenance	5,467.00	3,812.51	7,625.02	-2,158.02	139.47
4310 - GENERAL ASSIST REIMBURSEM	2,500.00	0.00	0.00	2,500.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	390,753.00	0.00	375,543.00	15,210.00	96.11
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	3,681.00	69.00	98.16
4340 - SOLID WASTE REVENUES	7,000.00	297.85	1,904.12	5,095.88	27.20
4370 - TAX COMMITMENT REVENUE	11,200,185.00	1,744.54	10,709,252.65	490,932.35	95.62
4390 - TAX PENALTY INTEREST	26,500.00	515.31	12,905.27	13,594.73	48.70
4460 - USE OF UNDESIGNATED FB	675,000.00	0.00	0.00	675,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	0.00	5,522.38	-5,522.38	----
4510 - INVESTMENT INTEREST	30,000.00	0.00	8,559.33	21,440.67	28.53
4540 - BETE REIMBURSEMENT	822,521.00	0.00	0.00	822,521.00	0.00
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	0.00	14,000.00	0.00
Final Totals	15,813,371.00	57,771.20	11,774,903.37	4,038,467.63	74.46

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,495,550.00	41,238.28	1,320,042.34	1,175,507.66	52.90
10 - GENERAL	2,419,791.00	39,851.08	1,305,623.41	1,114,167.59	53.96
20 - BLD & GROUND	61,762.00	1,387.20	12,268.33	49,493.67	19.86
30 - CABLE TV	13,997.00	0.00	2,150.60	11,846.40	15.36
120 - COMM SERVCS	541,460.00	16,572.73	270,831.51	270,628.49	50.02
01 - PLANNING&DEV	180,892.00	8,059.62	53,184.58	127,707.42	29.40
02 - RECREATION	165,776.00	8,513.11	47,513.64	118,262.36	28.66
03 - HEALTH OFFCR	1,658.00	0.00	331.26	1,326.74	19.98
04 - BEACH MAINT	6,190.00	0.00	3,543.61	2,646.39	57.25
05 - CONSERVATION	10,000.00	0.00	5,000.00	5,000.00	50.00
06 - GENL ASSIST	5,000.00	0.00	0.00	5,000.00	0.00
08 - SOC SERVC AG	7,844.00	0.00	0.00	7,844.00	0.00
09 - TOWN LIBRARY	156,600.00	0.00	156,600.00	0.00	100.00
10 - BALL FIELD M	7,500.00	0.00	4,658.42	2,841.58	62.11
130 - PUB WORKS	1,128,339.00	44,879.55	286,283.73	842,055.27	25.37
01 - PUBLIC WORKS	783,438.00	28,317.89	194,862.12	588,575.88	24.87
02 - SOLID WASTE	344,901.00	16,561.66	91,421.61	253,479.39	26.51
140 - PUB SAFETY	1,797,359.00	51,022.43	536,985.20	1,260,373.80	29.88
01 - FIRE RESCUE	1,248,839.00	49,728.56	294,914.90	953,924.10	23.62
02 - LAW ENFORCEM	463,122.00	0.00	222,660.25	240,461.75	48.08
03 - DISPATCHING	47,704.00	0.00	11,296.79	36,407.21	23.68
04 - ANIMAL CTRL	12,000.00	150.00	1,125.00	10,875.00	9.38
05 - ST LIGHT	19,694.00	1,143.87	4,332.00	15,362.00	22.00
06 - HYDRANTS	0.00	0.00	1,406.25	-1,406.25	----
07 - EMER MANGMT	6,000.00	0.00	1,250.01	4,749.99	20.83
150 - FINAN SERVCS	9,850,663.00	979,307.34	4,140,279.36	5,710,383.64	42.03
01 - XFER TIF 1	561,262.00	140,315.50	280,631.00	280,631.00	50.00
02 - XFER TIF 2	705,985.00	176,496.25	352,992.50	352,992.50	50.00
05 - XFER DTV	148,803.00	37,200.75	74,401.50	74,401.50	50.00
07 - RSU 16	7,503,538.00	625,294.84	2,501,179.36	5,002,358.64	33.33
08 - XFER CIP	931,075.00	0.00	931,075.00	0.00	100.00
Final Totals	15,813,371.00	1,133,020.33	6,554,422.14	9,258,948.86	41.45

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,495,550.00	41,238.28	1,320,042.34	1,175,507.66	52.90
10 - GENERAL	2,419,791.00	39,851.08	1,305,623.41	1,114,167.59	53.96
1000 - GENERAL	1,385,196.00	3,004.44	1,058,531.74	326,664.26	76.42
02 - DEBT SERVICE	200,802.00	0.00	0.00	200,802.00	0.00
03 - OFFICE SUPPL	56,144.00	0.00	1,222.09	54,921.91	2.18
07 - DUES/SUBS	19,328.00	0.00	133.56	19,194.44	0.69
08 - BANK FEES	200.00	0.00	878.89	-678.89	439.45
10 - ELECTION SUP	4,275.00	1,244.52	1,244.52	3,030.48	29.11
11 - POSTAGE	10,480.00	-24.62	4,050.34	6,429.66	38.65
14 - REGISTRY	7,500.00	40.00	3,299.00	4,201.00	43.99
15 - PRINTING	5,045.00	0.00	360.80	4,684.20	7.15
16 - ADVERTISE	1,000.00	0.00	0.00	1,000.00	0.00
17 - SPECIAL EVEN	3,735.00	0.00	360.00	3,375.00	9.64
20 - ABATEMENTS	0.00	1,744.54	1,744.54	-1,744.54	----
25 - COUNTY TAX	1,018,941.00	0.00	1,018,941.00	0.00	100.00
60 - MUNIC INS	57,746.00	0.00	26,297.00	31,449.00	45.54
1500 - UTILITIES	76,224.00	2,583.09	10,309.79	65,914.21	13.53
10 - ELECTRICITY	17,960.00	1,011.95	3,079.68	14,880.32	17.15
15 - PHONE	5,375.00	0.00	1,206.04	4,168.96	22.44
30 - HEAT	31,369.00	0.00	518.23	30,850.77	1.65
60 - INTERNET	1,800.00	0.00	419.94	1,380.06	23.33
65 - WATER	530.00	61.21	302.26	227.74	57.03
66 - SPRINKLERS	1,470.00	103.68	414.72	1,055.28	28.21
75 - HYDRANTS	17,720.00	1,406.25	4,368.92	13,351.08	24.66
2000 - FIN SERVICES	895,721.00	34,263.55	212,092.04	683,628.96	23.68
10 - FT WAGES	384,033.00	16,720.81	111,117.47	272,915.53	28.93
20 - OT WAGES	1,000.00	0.00	0.00	1,000.00	0.00
25 - EMPLOYEE BEN	0.00	0.00	-2,057.71	2,057.71	----
30 - PT & OTH WAG	13,816.00	425.00	1,000.00	12,816.00	7.24
40 - ALLOWANCES	4,015.00	126.07	1,012.61	3,002.39	25.22
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	33,331.00	0.00	10,844.94	22,486.06	32.54
69 - HEALTH PAYOUT	4,800.00	92.30	1,292.25	3,507.75	26.92
70 - HEALTH INS	146,169.00	8,234.01	33,039.18	113,129.82	22.60
72 - LIFE NO MED	0.00	41.40	160.80	-160.80	----
75 - ICMA/MPRS	59,217.00	4,064.03	12,207.38	47,009.62	20.61
76 - SS FICA	124,923.00	4,588.93	42,128.12	82,794.88	33.72
80 - WORKERS COMP	112,987.00	-29.00	-29.00	113,016.00	-0.03
85 - SICK PAYOUT	6,445.00	0.00	0.00	6,445.00	0.00
95 - VOLUNT INS	1,500.00	0.00	986.00	514.00	65.73
3000 - PRO SERVICES	62,650.00	0.00	24,689.84	37,960.16	39.41
10 - AUDIT	14,750.00	0.00	11,250.00	3,500.00	76.27
20 - LEGAL	10,500.00	0.00	5,689.85	4,810.15	54.19
50 - PROFESSIONAL	1,400.00	0.00	0.00	1,400.00	0.00
70 - ASSESS AGENT	36,000.00	0.00	7,749.99	28,250.01	21.53
20 - BLD & GROUND	61,762.00	1,387.20	12,268.33	49,493.67	19.86
1000 - GENERAL	8,785.00	0.00	555.76	8,229.24	6.33
04 - GROUND SUPP	7,010.00	0.00	555.76	6,454.24	7.93
05 - EQUIPMENT	1,775.00	0.00	0.00	1,775.00	0.00
1500 - UTILITIES	0.00	0.00	176.91	-176.91	----
10 - ELECTRICITY	0.00	0.00	176.91	-176.91	----

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL CONT'D					
2000 - FIN SERVICES	38,917.00	1,387.20	10,841.26	28,075.74	27.86
10 - FT WAGES	36,067.00	1,387.20	10,368.40	25,698.60	28.75
20 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
40 - ALLOWANCES	1,350.00	0.00	472.86	877.14	35.03
3000 - PRO SERVICES	3,020.00	0.00	694.40	2,325.60	22.99
50 - PROFESSIONAL	3,020.00	0.00	694.40	2,325.60	22.99
3500 - MAINT & REP	11,040.00	0.00	0.00	11,040.00	0.00
15 - MAIN/REPAIR	11,040.00	0.00	0.00	11,040.00	0.00
30 - CABLE TV	13,997.00	0.00	2,150.60	11,846.40	15.36
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	9,512.00	0.00	1,650.60	7,861.40	17.35
37 - STIPEND	9,512.00	0.00	1,650.60	7,861.40	17.35
3000 - PRO SERVICES	3,300.00	0.00	500.00	2,800.00	15.15
50 - PROFESSIONAL	3,300.00	0.00	500.00	2,800.00	15.15
120 - COMM SERVCS					
01 - PLANNING&DEV	180,892.00	8,059.62	53,184.58	127,707.42	29.40
1000 - GENERAL	11,645.00	0.00	6,139.77	5,505.23	52.72
03 - OFFICE SUPPL	8,145.00	0.00	6,139.77	2,005.23	75.38
07 - DUES/SUBS	1,300.00	0.00	0.00	1,300.00	0.00
11 - POSTAGE	2,200.00	0.00	0.00	2,200.00	0.00
1500 - UTILITIES	200.00	0.00	30.81	169.19	15.41
15 - PHONE	200.00	0.00	30.81	169.19	15.41
2000 - FIN SERVICES	162,547.00	8,059.62	45,889.32	116,657.68	28.23
10 - FT WAGES	112,008.00	4,308.00	32,402.21	79,605.79	28.93
20 - OT WAGES	3,000.00	0.00	15.72	2,984.28	0.52
40 - ALLOWANCES	500.00	0.00	0.00	500.00	0.00
50 - TRAINING	1,000.00	0.00	35.00	965.00	3.50
70 - HEALTH INS	33,429.00	2,653.08	10,612.32	22,816.68	31.75
75 - ICMA/MPRS	12,610.00	1,098.54	2,824.07	9,785.93	22.40
3000 - PRO SERVICES	6,500.00	0.00	1,124.68	5,375.32	17.30
75 - PLANN CONSUL	6,500.00	0.00	1,124.68	5,375.32	17.30
02 - RECREATION	165,776.00	8,513.11	47,513.64	118,262.36	28.66
2000 - FIN SERVICES	165,776.00	8,513.11	47,513.64	118,262.36	28.66
10 - FT WAGES	116,126.00	4,466.41	32,974.72	83,151.28	28.40
70 - HEALTH INS	36,638.00	2,907.77	11,631.07	25,006.93	31.75
75 - ICMA/MPRS	13,012.00	1,138.93	2,907.85	10,104.15	22.35
03 - HEALTH OFFCR	1,658.00	0.00	331.26	1,326.74	19.98
2000 - FIN SERVICES	1,658.00	0.00	331.26	1,326.74	19.98
37 - STIPEND	1,658.00	0.00	331.26	1,326.74	19.98
04 - BEACH MAINT	6,190.00	0.00	3,543.61	2,646.39	57.25
2000 - FIN SERVICES	4,890.00	0.00	2,976.41	1,913.59	60.87
30 - PT & OTH WAG	4,890.00	0.00	2,976.41	1,913.59	60.87
3500 - MAINT & REP	1,300.00	0.00	567.20	732.80	43.63
11 - BEACH MAINT	1,300.00	0.00	567.20	732.80	43.63
05 - CONSERVATION	10,000.00	0.00	5,000.00	5,000.00	50.00
1400 - MISC EXPENSE	10,000.00	0.00	5,000.00	5,000.00	50.00
15 - PCC	5,000.00	0.00	0.00	5,000.00	0.00
16 - DAM REPAIR	5,000.00	0.00	5,000.00	0.00	100.00
06 - GENL ASSIST	5,000.00	0.00	0.00	5,000.00	0.00
1000 - GENERAL	5,000.00	0.00	0.00	5,000.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
40 - GEN ASSIST	5,000.00	0.00	0.00	5,000.00	0.00
08 - SOC SERVC AG	7,844.00	0.00	0.00	7,844.00	0.00
3000 - PRO SERVICES	7,844.00	0.00	0.00	7,844.00	0.00
50 - PROFESSIONAL	7,844.00	0.00	0.00	7,844.00	0.00
09 - TOWN LIBRARY	156,600.00	0.00	156,600.00	0.00	100.00
1300 - LIBRARY	156,600.00	0.00	156,600.00	0.00	100.00
45 - TOWN PORTION	156,600.00	0.00	156,600.00	0.00	100.00
10 - BALL FIELD M	7,500.00	0.00	4,658.42	2,841.58	62.11
3500 - MAINT & REP	7,500.00	0.00	4,658.42	2,841.58	62.11
15 - MAIN/REPAIR	7,500.00	0.00	4,658.42	2,841.58	62.11
130 - PUB WORKS	1,128,339.00	44,879.55	286,283.73	842,055.27	25.37
01 - PUBLIC WORKS	783,438.00	28,317.89	194,862.12	588,575.88	24.87
1000 - GENERAL	4,200.00	0.00	845.26	3,354.74	20.13
05 - EQUIPMENT	4,200.00	0.00	845.26	3,354.74	20.13
1400 - MISC EXPENSE	145,610.00	1,843.65	14,957.03	130,652.97	10.27
01 - CATCHBASIN	4,950.00	0.00	0.00	4,950.00	0.00
02 - TREE CUTTING	2,500.00	0.00	0.00	2,500.00	0.00
03 - CULVERTS	8,000.00	0.00	7,787.00	213.00	97.34
04 - EROSION MAT	6,600.00	500.00	1,393.75	5,206.25	21.12
05 - ROAD STRIPIN	10,100.00	0.00	0.00	10,100.00	0.00
06 - GRAVEL	16,800.00	718.58	718.58	16,081.42	4.28
07 - SURFACE PATC	10,000.00	625.07	1,317.82	8,682.18	13.18
08 - SALT	72,500.00	0.00	0.00	72,500.00	0.00
10 - SIGNS	4,160.00	0.00	240.35	3,919.65	5.78
11 - CUTTING EDGE	10,000.00	0.00	3,499.53	6,500.47	35.00
1500 - UTILITIES	72,178.00	447.40	8,285.71	63,892.29	11.48
10 - ELECTRICITY	9,300.00	408.71	1,247.80	8,052.20	13.42
15 - PHONE	600.00	0.00	129.88	470.12	21.65
30 - HEAT	7,325.00	0.00	24.19	7,300.81	0.33
50 - FUEL	53,168.00	0.00	6,459.23	46,708.77	12.15
60 - INTERNET	1,200.00	0.00	269.85	930.15	22.49
65 - WATER	585.00	38.69	154.76	430.24	26.45
2000 - FIN SERVICES	492,000.00	19,958.94	130,572.58	361,427.42	26.54
10 - FT WAGES	309,504.00	12,740.01	91,246.10	218,257.90	29.48
20 - OT WAGES	1,610.00	273.62	608.62	1,001.38	37.80
30 - PT & OTH WAG	18,128.00	0.00	1,500.00	16,628.00	8.27
32 - SNOW OT	25,749.00	0.00	0.00	25,749.00	0.00
35 - VACATION PAY	0.00	0.00	1,141.90	-1,141.90	----
36 - SICK PAY	0.00	0.00	637.02	-637.02	----
40 - ALLOWANCES	475.00	0.00	0.00	475.00	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	2,250.00	0.00	210.00	2,040.00	9.33
69 - HEALTH PAYOUT	2,400.00	184.60	830.70	1,569.30	34.61
70 - HEALTH INS	94,293.00	4,117.01	26,567.81	67,725.19	28.18
71 - PYSICAL/DRUG	565.00	0.00	233.00	332.00	41.24
72 - LIFE NO MED	0.00	14.40	55.80	-55.80	----
75 - ICMA/MPRS	36,046.00	2,629.30	7,421.63	28,624.37	20.59
3000 - PRO SERVICES	750.00	0.00	0.00	750.00	0.00
50 - PROFESSIONAL	750.00	0.00	0.00	750.00	0.00
3500 - MAINT & REP	68,700.00	6,067.90	40,201.54	28,498.46	58.52

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
10 - VEHICLE MAIN	46,000.00	3,867.90	30,494.67	15,505.33	66.29
15 - MAIN/REPAIR	10,000.00	0.00	161.35	9,838.65	1.61
16 - RENTAL EQUIP	12,700.00	2,200.00	9,545.52	3,154.48	75.16
02 - SOLID WASTE	344,901.00	16,561.66	91,421.61	253,479.39	26.51
1000 - GENERAL	2,813.00	0.00	487.80	2,325.20	17.34
04 - GROUND SUPP	1,365.00	0.00	450.00	915.00	32.97
05 - EQUIPMENT	905.00	0.00	37.80	867.20	4.18
07 - DUES/SUBS	543.00	0.00	0.00	543.00	0.00
1500 - UTILITIES	181,424.00	6,975.90	42,932.30	138,491.70	23.66
10 - ELECTRICITY	8,750.00	349.72	969.85	7,780.15	11.08
15 - PHONE	635.00	0.00	146.15	488.85	23.02
30 - HEAT	1,296.00	279.37	279.37	1,016.63	21.56
50 - FUEL	4,388.00	0.00	354.36	4,033.64	8.08
80 - MSW DISPOSAL	115,473.00	3,304.99	30,214.62	85,258.38	26.17
81 - SW DISPOSAL	19,801.00	0.00	2,620.80	17,180.20	13.24
82 - HHW DISPOSAL	3,906.00	3,041.82	3,224.22	681.78	82.55
85 - RECY & PULLS	27,175.00	0.00	5,122.93	22,052.07	18.85
2000 - FIN SERVICES	154,164.00	6,803.76	44,756.92	109,407.08	29.03
10 - FT WAGES	84,989.00	3,268.80	24,295.20	60,693.80	28.59
20 - OT WAGES	239.00	0.00	5.74	233.26	2.40
30 - PT & OTH WAG	38,716.00	1,200.00	12,096.38	26,619.62	31.24
40 - ALLOWANCES	1,140.00	0.00	0.00	1,140.00	0.00
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	18,910.00	1,500.83	6,003.32	12,906.68	31.75
71 - PYSICAL/DRUG	591.00	0.00	91.00	500.00	15.40
75 - ICMA/MPRS	8,949.00	834.13	2,145.28	6,803.72	23.97
3500 - MAINT & REP	6,500.00	2,782.00	3,244.59	3,255.41	49.92
10 - VEHICLE MAIN	4,000.00	2,782.00	2,834.39	1,165.61	70.86
15 - MAIN/REPAIR	2,500.00	0.00	410.20	2,089.80	16.41
140 - PUB SAFETY	1,797,359.00	51,022.43	536,985.20	1,260,373.80	29.88
01 - FIRE RESCUE	1,248,839.00	49,728.56	294,914.90	953,924.10	23.62
1000 - GENERAL	73,328.00	1,289.08	13,856.50	59,471.50	18.90
03 - OFFICE SUPPL	21,006.00	1,063.80	9,613.12	11,392.88	45.76
04 - GROUND SUPP	21,330.00	65.38	2,391.03	18,938.97	11.21
05 - EQUIPMENT	24,242.00	159.90	1,852.35	22,389.65	7.64
07 - DUES/SUBS	6,750.00	0.00	0.00	6,750.00	0.00
1400 - MISC EXPENSE	24,500.00	727.82	65.73	24,434.27	0.27
12 - OSHA REQUIRE	2,000.00	0.00	0.00	2,000.00	0.00
13 - MEDICAL SUPP	22,500.00	727.82	65.73	22,434.27	0.29
1500 - UTILITIES	85,490.00	1,463.54	7,852.28	77,637.72	9.19
10 - ELECTRICITY	37,499.00	1,321.17	3,902.24	33,596.76	10.41
15 - PHONE	5,540.00	0.00	1,319.66	4,220.34	23.82
30 - HEAT	24,090.00	0.00	0.00	24,090.00	0.00
50 - FUEL	14,469.00	0.00	1,755.96	12,713.04	12.14
60 - INTERNET	1,020.00	0.00	304.94	715.06	29.90
65 - WATER	552.00	38.69	154.76	397.24	28.04
66 - SPRINKLERS	1,320.00	103.68	414.72	905.28	31.42
82 - HHW DISPOSAL	1,000.00	0.00	0.00	1,000.00	0.00
2000 - FIN SERVICES	1,009,246.00	44,010.82	264,553.38	744,692.62	26.21
01 - OSHA	0.00	0.00	-523.40	523.40	----
10 - FT WAGES	504,755.00	17,578.33	129,993.19	374,761.81	25.75

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
20 - OT WAGES	85,719.00	6,227.86	44,088.22	41,630.78	51.43
30 - PT & OTH WAG	181,267.00	3,799.46	38,073.42	143,193.58	21.00
40 - ALLOWANCES	8,872.00	181.84	818.57	8,053.43	9.23
41 - CELL PHONE	480.00	0.00	120.00	360.00	25.00
50 - TRAINING	20,000.00	1,674.75	3,183.75	16,816.25	15.92
67 - PROT CLOTHIN	9,000.00	0.00	2,490.66	6,509.34	27.67
69 - HEALTH PAYOUT	7,200.00	276.90	2,676.75	4,523.25	37.18
70 - HEALTH INS	103,749.00	5,617.84	21,720.93	82,028.07	20.94
71 - PYSICAL/DRUG	2,500.00	0.00	260.00	2,240.00	10.40
72 - LIFE NO MED	0.00	60.30	249.30	-249.30	----
75 - ICMA/MPRS	85,704.00	8,593.54	21,401.99	64,302.01	24.97
3000 - PRO SERVICES	43,275.00	0.00	4,594.55	38,680.45	10.62
50 - PROFESSIONAL	43,275.00	0.00	4,594.55	38,680.45	10.62
3500 - MAINT & REP	13,000.00	2,237.30	3,992.46	9,007.54	30.71
10 - VEHICLE MAIN	13,000.00	2,237.30	3,992.46	9,007.54	30.71
02 - LAW ENFORCEM	463,122.00	0.00	222,660.25	240,461.75	48.08
1500 - UTILITIES	24,375.00	0.00	3,481.71	20,893.29	14.28
15 - PHONE	600.00	0.00	135.36	464.64	22.56
50 - FUEL	23,775.00	0.00	3,346.35	20,428.65	14.08
3000 - PRO SERVICES	438,357.00	0.00	219,178.54	219,178.46	50.00
50 - PROFESSIONAL	438,357.00	0.00	219,178.54	219,178.46	50.00
3500 - MAINT & REP	390.00	0.00	0.00	390.00	0.00
15 - MAIN/REPAIR	390.00	0.00	0.00	390.00	0.00
03 - DISPATCHING	47,704.00	0.00	11,296.79	36,407.21	23.68
1500 - UTILITIES	1,690.00	0.00	385.54	1,304.46	22.81
15 - PHONE	1,690.00	0.00	385.54	1,304.46	22.81
3000 - PRO SERVICES	46,014.00	0.00	10,911.25	35,102.75	23.71
50 - PROFESSIONAL	46,014.00	0.00	10,911.25	35,102.75	23.71
04 - ANIMAL CTRL	12,000.00	150.00	1,125.00	10,875.00	9.38
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	8,100.00	0.00	0.00	8,100.00	0.00
50 - PROFESSIONAL	8,100.00	0.00	0.00	8,100.00	0.00
05 - ST LIGHT	19,694.00	1,143.87	4,332.00	15,362.00	22.00
1500 - UTILITIES	19,694.00	1,143.87	4,332.00	15,362.00	22.00
10 - ELECTRICITY	19,694.00	1,143.87	4,332.00	15,362.00	22.00
06 - HYDRANTS	0.00	0.00	1,406.25	-1,406.25	----
1500 - UTILITIES	0.00	0.00	1,406.25	-1,406.25	----
75 - HYDRANTS	0.00	0.00	1,406.25	-1,406.25	----
07 - EMER MANGMT	6,000.00	0.00	1,250.01	4,749.99	20.83
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
150 - FINAN SERVCS	9,850,663.00	979,307.34	4,140,279.36	5,710,383.64	42.03
01 - XFER TIF 1	561,262.00	140,315.50	280,631.00	280,631.00	50.00
1000 - GENERAL	561,262.00	140,315.50	280,631.00	280,631.00	50.00
95 - XFER FROM GF	561,262.00	140,315.50	280,631.00	280,631.00	50.00
02 - XFER TIF 2	705,985.00	176,496.25	352,992.50	352,992.50	50.00
1000 - GENERAL	705,985.00	176,496.25	352,992.50	352,992.50	50.00
95 - XFER FROM GF	705,985.00	176,496.25	352,992.50	352,992.50	50.00
05 - XFER DTV	148,803.00	37,200.75	74,401.50	74,401.50	50.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
1000 - GENERAL	148,803.00	37,200.75	74,401.50	74,401.50	50.00
95 - XFER FROM GF	148,803.00	37,200.75	74,401.50	74,401.50	50.00
07 - RSU 16	7,503,538.00	625,294.84	2,501,179.36	5,002,358.64	33.33
5000 - SCHOOL	7,503,538.00	625,294.84	2,501,179.36	5,002,358.64	33.33
20 - RSU 16	7,503,538.00	625,294.84	2,501,179.36	5,002,358.64	33.33
08 - XFER CIP	931,075.00	0.00	931,075.00	0.00	100.00
9100 - MUNI CIP	5,000.00	0.00	5,000.00	0.00	100.00
01 - FACILITIES	5,000.00	0.00	5,000.00	0.00	100.00
9110 - TECH CIP	16,000.00	0.00	16,000.00	0.00	100.00
01 - TECHNOLOGY	15,000.00	0.00	15,000.00	0.00	100.00
02 - CATV EQUIP	1,000.00	0.00	1,000.00	0.00	100.00
9120 - ROAD CIP	484,075.00	0.00	484,075.00	0.00	100.00
01 - CRACK SEAL	7,825.00	0.00	7,825.00	0.00	100.00
02 - TRAFFIC LTS	2,000.00	0.00	2,000.00	0.00	100.00
03 - INFRASTR	474,250.00	0.00	474,250.00	0.00	100.00
9130 - PW CIP	150,000.00	0.00	150,000.00	0.00	100.00
01 - 2014 P/U	2,100.00	0.00	2,100.00	0.00	100.00
02 - 2020 DUMP TR	10,290.00	0.00	10,290.00	0.00	100.00
03 - 2005 DUMP TR	12,585.00	0.00	12,585.00	0.00	100.00
04 - 2018 DUMP TR	11,130.00	0.00	11,130.00	0.00	100.00
05 - 2007 BACKHOE	12,375.00	0.00	12,375.00	0.00	100.00
06 - 2008 LOADER	27,345.00	0.00	27,345.00	0.00	100.00
07 - 2008 DUMP TR	37,980.00	0.00	37,980.00	0.00	100.00
08 - 2010 DUMP TR	21,045.00	0.00	21,045.00	0.00	100.00
09 - 2007 1T TR	8,910.00	0.00	8,910.00	0.00	100.00
10 - 2009 1T TR	3,960.00	0.00	3,960.00	0.00	100.00
12 - MINI TRACTOR	2,280.00	0.00	2,280.00	0.00	100.00
9140 - FR CIP	240,000.00	0.00	240,000.00	0.00	100.00
01 - ENGINE #2	42,432.00	0.00	42,432.00	0.00	100.00
02 - ENGINE #3	49,368.00	0.00	49,368.00	0.00	100.00
03 - TANK 6	45,807.00	0.00	45,807.00	0.00	100.00
04 - UTILITY #1	675.00	0.00	675.00	0.00	100.00
05 - SQUAD #1	43,037.00	0.00	43,037.00	0.00	100.00
06 - SQUAD #2	31,003.00	0.00	31,003.00	0.00	100.00
07 - CHIEFS VEH	3,817.00	0.00	3,817.00	0.00	100.00
08 - AIR BOTTLES	9,822.00	0.00	9,822.00	0.00	100.00
09 - LIFE PK MON.	6,331.00	0.00	6,331.00	0.00	100.00
10 - RADIOS & ETC	233.00	0.00	233.00	0.00	100.00
11 - TURN OUT	7,242.00	0.00	7,242.00	0.00	100.00
12 - DRY HYDRANTS	233.00	0.00	233.00	0.00	100.00
9160 - CONTINGENCY	20,000.00	0.00	20,000.00	0.00	100.00
01 - UNFORESEEN	20,000.00	0.00	20,000.00	0.00	100.00
9170 - REVAL CIP	15,000.00	0.00	15,000.00	0.00	100.00
01 - REVALUATION	15,000.00	0.00	15,000.00	0.00	100.00
9200 - CONSERV CIP	1,000.00	0.00	1,000.00	0.00	100.00
02 - DAM	1,000.00	0.00	1,000.00	0.00	100.00
Final Totals	15,813,371.00	1,133,020.33	6,554,422.14	9,258,948.86	41.45

BI-WEEKLY EXPENSE REPORT

Fund: 40
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - TIFS	1,304,560.00	133.65	227,834.68	1,076,725.32	17.46
01 - TIF I	588,126.00	0.00	178,520.45	409,605.55	30.35
1000 - GENERAL	503,694.00	0.00	163,013.93	340,680.07	32.36
02 - DEBT SERVICE	478,294.00	0.00	162,333.94	315,960.06	33.94
05 - EQUIPMENT	25,400.00	0.00	679.99	24,720.01	2.68
1500 - UTILITIES	39,397.00	0.00	9,144.52	30,252.48	23.21
75 - HYDRANTS	39,397.00	0.00	9,144.52	30,252.48	23.21
2000 - FIN SERVICES	25,448.00	0.00	6,362.00	19,086.00	25.00
10 - FT WAGES	25,448.00	0.00	6,362.00	19,086.00	25.00
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
03 - DTV TIF	105,212.00	0.00	39,646.97	65,565.03	37.68
1000 - GENERAL	96,471.00	0.00	38,586.72	57,884.28	40.00
02 - DEBT SERVICE	96,471.00	0.00	38,586.72	57,884.28	40.00
2000 - FIN SERVICES	4,241.00	0.00	1,060.25	3,180.75	25.00
10 - FT WAGES	4,241.00	0.00	1,060.25	3,180.75	25.00
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	0.00	2,500.00	0.00
10 - VEHICLE MAIN	2,500.00	0.00	0.00	2,500.00	0.00
07 - TIF 2	611,222.00	133.65	9,667.26	601,554.74	1.58
1000 - GENERAL	528,894.00	0.00	0.00	528,894.00	0.00
02 - DEBT SERVICE	528,894.00	0.00	0.00	528,894.00	0.00
2000 - FIN SERVICES	23,328.00	0.00	5,832.00	17,496.00	25.00
10 - FT WAGES	23,328.00	0.00	5,832.00	17,496.00	25.00
3000 - PRO SERVICES	2,500.00	0.00	78.96	2,421.04	3.16
50 - PROFESSIONAL	2,500.00	0.00	78.96	2,421.04	3.16
6000 - TIFS	56,500.00	133.65	3,756.30	52,743.70	6.65
60 - CEDC	56,500.00	133.65	3,756.30	52,743.70	6.65
Final Totals	1,304,560.00	133.65	227,834.68	1,076,725.32	17.46

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
OPERATING					
E 500-01-1200-02	-9,191.32	4,269.78	0.00	4,269.78	-4,921.54
R 500-4505	0.00	0.00	-916.00	-916.00	-916.00
OPERATING TOTAL	-9,191.32	4,269.78	-916.00	3,353.78	-5,837.54
ART CLASS					
E 500-01-1200-19	-190.00	0.00	0.00	0.00	-190.00
R 500-6000	0.00	0.00	0.00	0.00	0.00
ART CLASS TOTAL	-190.00	0.00	0.00	0.00	-190.00
BASEBALL					
E 500-01-1200-04	-2,507.46	1,591.55	0.00	1,591.55	-915.91
R 500-6010	0.00	0.00	-1,071.00	-1,071.00	-1,071.00
BASEBALL TOTAL	-2,507.46	1,591.55	-1,071.00	520.55	-1,986.91
BASKETBALL					
E 500-01-1200-05	-3,536.84	608.86	0.00	608.86	-2,927.98
R 500-6020	0.00	0.00	-4,735.00	-4,735.00	-4,735.00
BASKETBALL TOTAL	-3,536.84	608.86	-4,735.00	-4,126.14	-7,662.98
BEFORE/AFTER CARE					
E 500-01-1200-03	-29,027.05	11,199.92	0.00	11,199.92	-17,827.13
R 500-6022	0.00	60.28	-18,808.30	-18,748.02	-18,748.02
BEFORE/AFTER CARE TOTAL	-29,027.05	11,260.20	-18,808.30	-7,548.10	-36,575.15
FOOTBALL					
E 500-01-1200-06	-2,998.75	10,334.37	0.00	10,334.37	7,335.62
R 500-6080	0.00	0.00	-10,781.00	-10,781.00	-10,781.00
FOOTBALL TOTAL	-2,998.75	10,334.37	-10,781.00	-446.63	-3,445.38
CAMPERSHIP					
E 500-01-1200-21	0.00	0.00	0.00	0.00	0.00
R 500-4531	0.00	0.00	0.00	0.00	0.00
CAMPERSHIP TOTAL	0.00	0.00	0.00	0.00	0.00
CHEERING					
E 500-01-1200-13	-3,688.24	240.00	0.00	240.00	-3,448.24
R 500-6030	0.00	0.00	-1,683.00	-1,683.00	-1,683.00
CHEERING TOTAL	-3,688.24	240.00	-1,683.00	-1,443.00	-5,131.24

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
SCHOLARSHIP					
E 500-01-1200-22	-843.50	600.00	0.00	600.00	-243.50
R 500-6119	0.00	0.00	-200.00	-200.00	-200.00
SCHOLARSHIP TOTAL	-843.50	600.00	-200.00	400.00	-443.50
CROSS COUNTRY					
E 500-01-1200-11	-418.53	445.74	0.00	445.74	27.21
R 500-6048	0.00	0.00	-2,390.00	-2,390.00	-2,390.00
CROSS COUNTRY TOTAL	-418.53	445.74	-2,390.00	-1,944.26	-2,362.79
ODYSSEY MIND					
E 500-01-1200-25	-553.95	0.00	0.00	0.00	-553.95
R 500-6050	0.00	0.00	0.00	0.00	0.00
ODYSSEY MIND TOTAL	-553.95	0.00	0.00	0.00	-553.95
DISCOUNT TICKETS					
E 500-01-1200-24	-2,889.00	12,730.00	0.00	12,730.00	9,841.00
R 500-6060	0.00	0.00	-10,210.00	-10,210.00	-10,210.00
DISCOUNT TICKETS TOTAL	-2,889.00	12,730.00	-10,210.00	2,520.00	-369.00
FIELD HOCKEY					
E 500-01-1200-10	-1,475.53	1,029.73	0.00	1,029.73	-445.80
R 500-6075	0.00	0.00	-1,795.00	-1,795.00	-1,795.00
FIELD HOCKEY TOTAL	-1,475.53	1,029.73	-1,795.00	-765.27	-2,240.80
LEGO LEAGUE					
E 500-01-1200-34	-886.97	0.00	0.00	0.00	-886.97
R 500-6108	0.00	0.00	0.00	0.00	0.00
LEGO LEAGUE TOTAL	-886.97	0.00	0.00	0.00	-886.97
PICKLEBALL					
E 500-01-1200-08	-129.90	0.00	0.00	0.00	-129.90
R 500-6115	0.00	0.00	-49.00	-49.00	-49.00
PICKLEBALL TOTAL	-129.90	0.00	-49.00	-49.00	-178.90
SENIOR CLUB					
E 500-01-1200-33	-1,675.39	214.99	0.00	214.99	-1,460.40
R 500-6120	0.00	0.00	-40.00	-40.00	-40.00
SENIOR CLUB TOTAL	-1,675.39	214.99	-40.00	174.99	-1,500.40

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
SOCCER					
E 500-01-1200-07	-6,750.34	11,952.63	0.00	11,952.63	5,202.29
R 500-6130	0.00	0.00	-11,196.00	-11,196.00	-11,196.00
SOCCER TOTAL	-6,750.34	11,952.63	-11,196.00	756.63	-5,993.71
SUMMER REC					
E 500-01-1200-27	-108,558.83	113,179.49	-528.41	112,651.08	4,092.25
R 500-6140	0.00	0.00	-52,796.00	-52,796.00	-52,796.00
SUMMER REC TOTAL	-108,558.83	113,179.49	-53,324.41	59,855.08	-48,703.75
TABLE/CHAIR RENTALS					
E 500-01-1200-32	-1,412.62	0.00	0.00	0.00	-1,412.62
R 500-6150	0.00	0.00	-327.00	-327.00	-327.00
TABLE/CHAIR RENTALS TOTAL	-1,412.62	0.00	-327.00	-327.00	-1,739.62
TRAILS					
E 500-01-1200-31	-62.93	0.00	0.00	0.00	-62.93
R 500-6170	0.00	0.00	0.00	0.00	0.00
TRAILS TOTAL	-62.93	0.00	0.00	0.00	-62.93
TUMBLING					
E 500-01-1200-15	-713.03	450.00	0.00	450.00	-263.03
R 500-6180	0.00	0.00	-935.00	-935.00	-935.00
TUMBLING TOTAL	-713.03	450.00	-935.00	-485.00	-1,198.03
WINTER RENT					
E 500-01-1200-29	-241.61	0.00	0.00	0.00	-241.61
R 500-6195	0.00	0.00	0.00	0.00	0.00
WINTER RENT TOTAL	-241.61	0.00	0.00	0.00	-241.61
CHRISTMAS IN POLAND					
E 500-01-1200-52	0.00	41.86	0.00	41.86	41.86
R 500-6205	0.00	0.00	0.00	0.00	0.00
CHRISTMAS IN POLAND TOTAL	0.00	41.86	0.00	41.86	41.86
RECREATION DEPARTMENT TOTALS	-177,751.79	168,949.20	-118,460.71	50,488.49	-127,263.30

+ = Debit - = Credit

BI-WEEKLY REVENUE REPORT

Fund: 70
October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - LIBRARY	244,723.00	67.56	179,125.23	65,597.77	73.20
4500 - MISCELLENEOUS REVENUES	150.00	0.00	25.00	125.00	16.67
4515 - AB RICKER TRUST DISTRIBUTION	18,438.00	0.00	4,609.50	13,828.50	25.00
4516 - JANE RICKER TRUST DISTRIBUTION	65,435.00	0.00	16,358.75	49,076.25	25.00
4530 - DONATIONS	500.00	27.06	553.03	-53.03	110.61
4550 - FROM GF	156,600.00	0.00	156,600.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	150.00	150.00	50.00
5010 - DONATIONS DEDICATED	750.00	0.00	20.00	730.00	2.67
5015 - OVERDUES	950.00	18.00	230.30	719.70	24.24
5020 - PHOTOCOPIES	325.00	1.65	110.30	214.70	33.94
5025 - BOOK SALES	325.00	3.00	136.25	188.75	41.92
5030 - PRINTER	350.00	5.85	122.10	227.90	34.89
5035 - FAX	300.00	0.00	95.00	205.00	31.67
5040 - INTER LIBRARY LOAN	300.00	12.00	115.00	185.00	38.33
Final Totals	244,723.00	67.56	179,125.23	65,597.77	73.20

BI-WEEKLY EXPENSE REPORT

Fund: 70
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - LIBRARY	244,723.00	10,362.05	63,181.89	181,541.11	25.82
10 - RICKER LIBRA	244,723.00	10,362.05	63,181.89	181,541.11	25.82
1000 - GENERAL	10,945.00	670.12	2,060.13	8,884.87	18.82
03 - OFFICE SUPPL	7,246.00	670.12	2,050.88	5,195.12	28.30
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	1,319.00	0.00	9.25	1,309.75	0.70
17 - SPECIAL EVEN	250.00	0.00	0.00	250.00	0.00
1300 - LIBRARY	25,230.00	525.61	6,743.20	18,486.80	26.73
10 - MISC LIBRARY	750.00	0.00	102.11	647.89	13.61
15 - BOOKS	12,000.00	215.44	2,821.57	9,178.43	23.51
20 - NEWSPAPERS	980.00	0.00	252.36	727.64	25.75
21 - MAGAZINES	1,575.00	0.00	1,432.12	142.88	90.93
25 - AUDIO BOOKS	3,225.00	77.55	1,220.87	2,004.13	37.86
26 - EBOOKS	700.00	0.00	0.00	700.00	0.00
30 - CHILD PGMS	2,000.00	0.00	266.66	1,733.34	13.33
35 - TEEN PGMS	2,000.00	54.22	129.22	1,870.78	6.46
40 - ADULT PGMS	2,000.00	178.40	518.29	1,481.71	25.91
1500 - UTILITIES	19,953.00	699.65	3,353.27	16,599.73	16.81
10 - ELECTRICITY	8,300.00	520.27	1,656.65	6,643.35	19.96
15 - PHONE	1,764.00	46.15	481.51	1,282.49	27.30
30 - HEAT	8,170.00	0.00	682.19	7,487.81	8.35
60 - INTERNET	183.00	14.51	58.04	124.96	31.72
65 - WATER	252.00	15.04	60.16	191.84	23.87
66 - SPRINKLERS	1,284.00	103.68	414.72	869.28	32.30
2000 - FIN SERVICES	183,515.00	8,386.67	50,645.29	132,869.71	27.60
10 - FT WAGES	88,665.00	3,410.16	25,126.60	63,538.40	28.34
30 - PT & OTH WAG	43,671.00	1,673.21	13,448.77	30,222.23	30.80
40 - ALLOWANCES	200.00	0.00	0.00	200.00	0.00
41 - CELL PHONE	480.00	0.00	120.00	360.00	25.00
50 - TRAINING	400.00	0.00	0.00	400.00	0.00
70 - HEALTH INS	30,665.00	2,433.71	9,734.84	20,930.16	31.75
75 - ICMA/MPRS	9,310.00	869.59	2,215.08	7,094.92	23.79
76 - SS FICA	10,124.00	0.00	0.00	10,124.00	0.00
3500 - MAINT & REP	5,080.00	80.00	380.00	4,700.00	7.48
15 - MAIN/REPAIR	5,080.00	80.00	380.00	4,700.00	7.48
Final Totals	244,723.00	10,362.05	63,181.89	181,541.11	25.82

CODE ENFORCEMENT CIP

ALL

Pending Activity Included

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

+ = Debit - = Credit

CONSERVATION CIP

ALL

Pending Activity Included

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

+ = Debit - = Credit

FIRE RESCUE CIP
ALL
Pending Activity Included

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

+ = Debit - = Credit

FIRE RESCUE CIP
ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
LIFE PACK MONITORS					
E 200-01-9140-09	-37,078.00	0.00	0.00	0.00	-37,078.00
R 200-4530	0.00	0.00	-6,331.00	-6,331.00	-6,331.00
LIFE PACK MONITORS TOTAL	-37,078.00	0.00	-6,331.00	-6,331.00	-43,409.00
RADIOS ETC					
E 200-01-9140-10	-34,792.00	0.00	0.00	0.00	-34,792.00
R 200-4531	0.00	0.00	-233.00	-233.00	-233.00
RADIOS ETC TOTAL	-34,792.00	0.00	-233.00	-233.00	-35,025.00
TURN OUT					
E 200-01-9140-11	-30,097.00	0.00	0.00	0.00	-30,097.00
R 200-4532	0.00	0.00	-7,242.00	-7,242.00	-7,242.00
TURN OUT TOTAL	-30,097.00	0.00	-7,242.00	-7,242.00	-37,339.00
DRY HYDRANTS					
E 200-01-9140-12	-7,959.00	0.00	0.00	0.00	-7,959.00
R 200-4533	0.00	0.00	-233.00	-233.00	-233.00
DRY HYDRANTS TOTAL	-7,959.00	0.00	-233.00	-233.00	-8,192.00
MISC EQUIP					
E 200-01-9140-13	-1,648.00	0.00	0.00	0.00	-1,648.00
R 200-4534	0.00	0.00	0.00	0.00	0.00
MISC EQUIP TOTAL	-1,648.00	0.00	0.00	0.00	-1,648.00
FIRE RESCUE CIP TOTAL	-707,043.43	0.00	-240,000.00	-240,000.00	-947,043.43

+ = Debit - = Credit

MUNICIPAL FACILITIES CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
FACILITIES					
E 200-01-9100-01	-6,775.00	0.00	0.00	0.00	-6,775.00
R 200-4501	0.00	0.00	-5,000.00	-5,000.00	-5,000.00
FACILITIES TOTAL	-6,775.00	0.00	-5,000.00	-5,000.00	-11,775.00
TOWN HALL ELEVATOR					
E 200-01-9100-02	-10,000.00	0.00	0.00	0.00	-10,000.00
R 200-4502	0.00	0.00	0.00	0.00	0.00
TOWN HALL ELEVATOR TOTAL	-10,000.00	0.00	0.00	0.00	-10,000.00
FURNACE REPLACEMENT					
E 200-01-9100-03	-9,156.00	0.00	0.00	0.00	-9,156.00
R 200-4503	0.00	0.00	0.00	0.00	0.00
FURNACE REPLACEMENT TOTAL	-9,156.00	0.00	0.00	0.00	-9,156.00
BLDG & PROP IMPROVEMENTS (TIMBER SALES)					
E 200-01-9100-04	-25,800.00	0.00	0.00	0.00	-25,800.00
R 200-4504	0.00	0.00	0.00	0.00	0.00
BLDG & PROP IMPROVEMENTS TOTAL	-25,800.00	0.00	0.00	0.00	-25,800.00
MUNICIPAL FACILITIES CIP TOTAL	-51,731.00	0.00	-5,000.00	-5,000.00	-56,731.00

+ = Debit - = Credit

PUBLIC WORKS CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
2014 P/U TRUCK W/PLOW					
E 200-01-9130-01	-24,430.00	0.00	0.00	0.00	-24,430.00
R 200-4510	0.00	0.00	-2,100.00	-2,100.00	-2,100.00
2014 P/U TRUCK W/PLOW TOTAL	-24,430.00	0.00	-2,100.00	-2,100.00	-26,530.00
2020 DUMP TRUCK					
E 200-01-9130-02	-34,741.00	0.00	0.00	0.00	-34,741.00
R 200-4510	0.00	0.00	-2,100.00	-2,100.00	-2,100.00
2020 DUMP TRUCK TOTAL	-34,741.00	0.00	-2,100.00	-2,100.00	-36,841.00
2005 DUMP TRUCK					
E 200-01-9130-03	-225,538.34	0.00	0.00	0.00	-225,538.34
R 200-4512	0.00	0.00	-12,585.00	-12,585.00	-12,585.00
2005 DUMP TRUCK TOTAL	-225,538.34	0.00	-12,585.00	-12,585.00	-238,123.34
2018 DUMP TRUCK					
E 200-01-9130-04	-34,685.00	0.00	0.00	0.00	-34,685.00
R 200-4512	0.00	0.00	-12,585.00	-12,585.00	-12,585.00
2018 DUMP TRUCK TOTAL	-34,685.00	0.00	-12,585.00	-12,585.00	-47,270.00
2007 BACKHOE					
E 200-01-9130-05	-61,503.00	0.00	0.00	0.00	-61,503.00
R 200-4514	0.00	0.00	-12,375.00	-12,375.00	-12,375.00
2007 BACKHOE TOTAL	-61,503.00	0.00	-12,375.00	-12,375.00	-73,878.00
2008 LOADER					
E 200-01-9130-06	-154,635.00	0.00	0.00	0.00	-154,635.00
R 200-4515	0.00	0.00	-27,345.00	-27,345.00	-27,345.00
2008 LOADER TOTAL	-154,635.00	0.00	-27,345.00	-27,345.00	-181,980.00
2008 10W DUMP TRUCK					
E 200-01-9130-07	-166,000.00	0.00	0.00	0.00	-166,000.00
R 200-4516	0.00	0.00	-37,980.00	-37,980.00	-37,980.00
2008 10W DUMP TRUCK TOTAL	-166,000.00	0.00	-37,980.00	-37,980.00	-203,980.00
2010 10W DUMP TRUCK					
E 200-01-9130-08	-150,184.00	0.00	0.00	0.00	-150,184.00
R 200-4517	0.00	0.00	-21,045.00	-21,045.00	-21,045.00
2010 10W DUMP TRUCK TOTAL	-150,184.00	0.00	-21,045.00	-21,045.00	-171,229.00

+ = Debit - = Credit

PUBLIC WORKS CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
2007 ONE TON TRUCK					
E 200-01-9130-09	-155,360.00	0.00	0.00	0.00	-155,360.00
R 200-4518	0.00	0.00	-8,910.00	-8,910.00	-8,910.00
2007 ONE TON TRUCK TOTAL	-155,360.00	0.00	-8,910.00	-8,910.00	-164,270.00
2009 ONE TON TRUCK					
E 200-01-9130-10	-50,585.00	0.00	0.00	0.00	-50,585.00
R 200-4519	0.00	0.00	-3,960.00	-3,960.00	-3,960.00
2009 ONE TON TRUCK TOTAL	-50,585.00	0.00	-3,960.00	-3,960.00	-54,545.00
EXCAVATOR					
E 200-01-9130-11	0.00	0.00	0.00	0.00	0.00
R 200-4520	0.00	0.00	0.00	0.00	0.00
EXCAVATOR TOTAL	0.00	0.00	0.00	0.00	0.00
MULTI USE MINI TRACTOR					
E 200-01-9130-12	-8,447.00	0.00	0.00	0.00	-8,447.00
R 200-4521	0.00	0.00	-2,280.00	-2,280.00	-2,280.00
MULTI USE MINI TRACTOR TOTAL	-8,447.00	0.00	-2,280.00	-2,280.00	-10,727.00
PUBLIC WORKS CIP TOTAL	-1,066,108.34	0.00	-143,265.00	-143,265.00	-1,209,373.34

+ = Debit - = Credit

REVALUATION CIP

ALL

Pending Activity Included

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

ROAD CIP
ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
CRACK SEALING					
E 200-01-9120-01	-22,632.00	0.00	0.00	0.00	-22,632.00
R 200-4507	0.00	0.00	-7,825.00	-7,825.00	-7,825.00
CRACK SEALING TOTAL	-22,632.00	0.00	-7,825.00	-7,825.00	-30,457.00
TRAFFIC LIGHTS					
E 200-01-9120-02	-3,220.00	0.00	0.00	0.00	-3,220.00
R 200-4508	0.00	0.00	-2,000.00	-2,000.00	-2,000.00
TRAFFIC LIGHTS TOTAL	-3,220.00	0.00	-2,000.00	-2,000.00	-5,220.00
INFRASTRUCTURE					
E 200-01-9120-03	-89,920.69	575,147.61	0.00	575,147.61	485,226.92
R 200-4509	0.00	0.00	-524,250.00	-524,250.00	-524,250.00
INFRASTRUCTURE TOTAL	-89,920.69	575,147.61	-524,250.00	50,897.61	-39,023.08
ROAD CIP TOTAL	-115,772.69	575,147.61	-534,075.00	41,072.61	-74,700.08

+ = Debit - = Credit

SOLID WASTE CIP

ALL

Pending Activity Included

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

+ = Debit - = Credit

TECHNOLOGY CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
TECHNOLOGY CIP					
TECHNOLOGY					
CIP RES FNDS / CIP - TECH CIP / TECHNOLOGY	-8,909.81	443.25	0.00	443.25	-8,466.56
CIP RES FNDS - TECHNOLOGY	0.00	0.00	-15,000.00	-15,000.00	-15,000.00
TECHNOLOGY TOTAL	-8,909.81	443.25	-15,000.00	-14,556.75	-23,466.56
CABLE ACCESS EQUIPMENT					
CIP RES FNDS / CIP - TECH CIP / CATV EQUIP	-4,670.00	0.00	0.00	0.00	-4,670.00
CIP RES FNDS - CATV EQUIP	0.00	0.00	-1,000.00	-1,000.00	-1,000.00
CABLE ACCESS EQUIPMENT	-4,670.00	0.00	-1,000.00	-1,000.00	-5,670.00
TECHNOLOGY CIP TOTAL	-13,579.81	443.25	-16,000.00	-15,556.75	-29,136.56

+ = Debit - = Credit



**ANDROSCOGGIN COUNTY
SHERIFF'S OFFICE**

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

ERIC G. SAMSON
SHERIFF

WILLIAM GAGNE
CHIEF DEPUTY

October 4, 2022

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	11	Disturbance / Disorderly	2	Property Site Check	155
Accidents	28	Domestic	3	Request to Locate / Notify	1
Administrative Paperwork	8	Family Offense	2	Suspicious Condition	4
Alarm	2	Follow Up / PPW Service	3	Suspicious Person / Vehicle	17
Animal Complaints	6	Harassment	2	Theft	3
Assault	1	Hazardous Conditions	2	Threatening	4
Assist Other Department	12	Landlord / Tenant Troubles	1	Vehicle Stops	42
Bail/Warrant Check	2	Missing Person	2	VIN Verification	1
Be On Lookout (BOLO)	2	MV Laws	11	Violation of Abuse Order	3
Broken Down Vehicle	6	Neighbor Troubles	2	Warrant	4
Burglary of Vehicle	1	Noise Disturbance	2	Wellbeing Check	4
Children Trouble	3	Other Criminal	2		
Community Contact	16	Other Non-Criminal	4		
Criminal Mischief	2	PCF Medical / Mental	41		
Criminal Trespass	5	Police Information	5		

Our next Drug Take Back event will be held on Saturday October 29, 2022 from 10:00 am to 2:00 pm at the Town Office complex.

Sincerely,

William Gagne

William Gagne,
Chief Deputy



Poland Fire Rescue Monthly Statistics 2022



	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Total
Alarm Activations	5	3	1	4	4	4	7	3	4				35
Chimney Fires	2												2
Citizen Complaints		1											1
Electrical Problems				1		1	2		2				6
Good Intent	1		2		2	1		1					7
Hazardous Materials Spill				1	2		1						4
Lock In/Lock Out					2	1	1	1					5
Lost Person Search							1						1
MVC with Extrication	2				3				1				6
MVC without Extrication	4	2	7	3	11	4	5	3	8				47
McFalls Medical Calls	27	17	17	18	23	18	16	18	18				172
Medical Calls	31	32	28	44	60	43	56	53	52				399
Motor Vehicle Fire								1					1
Mutual Aid Given	12	12	13	14	21	9	8	16	15				120
Odor Investigations	2	1	1		1	1			1				7
Power Line Down		2			1	1	3						7
Propane Leak				2									2
Public Assists	1		2	3	3	4	5	2	1				21
Smoke in the Building		1							1				2
Smoke Investigation-Outside					3	1							4
Structure Fires					1	1							2
System Malfunctions	1		1										2
Tree Down in Roadway				1		1							2
Tree on Wires	1		1		2	1			1				6
Unauthorized Burning				1		1							2
Woods/Brush Fire					1		1						2
Water Rescue						1							1
Patient Evaluations	54	43	49	61	95	66	74	76	86				604
Patient Transports	37	31	35	50	70	44	56	61	62				446
Mutual Aid Received	2	2	1	4	6	5	5	4	4				33
Total Man Hours	299	245	286	384	589	310	513	314	375				3315
Total Incidents	89	71	73	92	140	93	106	98	104				866

Mutual Aid Received:

Mechanic Falls (E2)	(1) Fire Alarm
Mechanic Falls (E3)	(1) Motor Vehicle Accident
Oxford (R1)	(1) Medical Call
United	(1) Medical Call

Mutual Aid Given:

Auburn	(1) Motor Vehicle Accident, (3) Medical Call, (1) Station Coverage
Gray	(1) Mutual Aid/RIT
Lewiston	(1) Motor Vehicle Accident
Mechanic Falls	(1) Medical Call, (1) Gas Leak/Odor, (1) Smoke in the Building, (1) Tree on Wires
Minot	(1) Motor Vehicle Accident
New Gloucester	(1) Medical Call
Otisfield	(1) Structure Fire/Smoke in the Basement
Oxford	(1) Smoke Investigation

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

Sept	FY to Date
18	52

Number of Medical Calls:

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

Continuing Education/Training:

EMS

Stop the Bleed Course
Basic Life Support (CPR & AED) Training
New Instructor-Emergency Driver Training & EMS Vehicle Operation

Fire

Large Diameter Hose Testing
Basic Pump Operator's Course
Training on Chimney Fires to include:
- Scene Size Up and Apparatus Placement
- Ladder Operations
- Chimney Operations and Fire Box
- Salvage Protection Inside the Home

Some of the activities in and around the station include:

Fire & Slice Golf Tournament - To Benefit Poland Fire Rescue and the H. Priscilla Waterhouse Scholarship Fund
Heritage Day Fireworks at Poland Spring Resort (Crew Provides Fire Coverage During the Event)
Heritage Day Event at Poland Spring Resort (Crew Cooks and Provide EMS Services)
Poland Community School Grade 3 - Tours of the Fire Department
Engine 2 - Annual Pump Test Performed and Completed
Engine 3 - Annual Pump Test Performed and Completed
Engine 3 - Rear Compartment Pullout Tray Repaired and Reinforced
Rescue 1 - Tires and Rims Reconditioned
Squad 1 - Hole in Fuel Tank - New Tank Ordered, Installed and Sealed for Future Protection
Tank 6 - Rear Officer's Side Flasher Emergency Light not Working - Replaced and in Working Order
Tank 6 - Annual Pump Test Performed and Completed
Tank 6 - Lube, Oil, Filter and Maine State Inspection Completed

We continue to struggle to fill open shifts with per diem employees. When the September schedule was created, there were 36 open shifts.

Thomas Printup

Thomas Printup, Chief
Poland Fire Rescue

Ricker Memorial Library

Library Statistics Report

September 2022

1. The library was open for 25 days September.
2. Staff was paid for 654 hours during the month.
Aug. 28 2022-Oct.1, 2022
3. Volunteers worked for approximately 14 hours.

4. Circulation figures for September were as follows:

	Month	Year
E Books	121	846
Total circulation for the month of September, 2022:		1,571
Total circulation year-to-date for the year 2022:		14,538
Total circulation year-to-date in Sept. 2021		14,465

Circulation for the month compared:

	Aug-21	Aug-22	Sep-21	Sep-22
	1,837	2,063	1,606	1,571
Percent Increase (Decrease):		12%		(2%)

Interlibrary loans requested by:	State-wide	Ricker
	123	61

5. A total of 68 new items were added to the collection:

Adult Fic: 22	Adult N/F: 3	BIO: 0	DVD: 5
Audio Cass.: 9	Juv. Fic: 15	Juv. N/F: 2	Video: 0
Juv. Bio: 0	YA: 1	MC: 0	CD: 0
Ref.: 0	LP: 8	PB: 3	

6. The Community Room was used for 21 separate meetings.
Compare to 16 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 10
Day Care Visits: 0
School Visits: 48
Pre-School Storytime: 44

8. Library card registrations for September:

	Month	Year-to-Date
Adult	11	77
Juvenile	3	11
Non-Resident	2	15
Total	16	103
Total circulation year	15	83

9. Public Access Computers were used 66 times.



Poland Parks & Recreation Department September 2022 Monthly

Director's Note:

This is a busy time of year, as we close up camp (take dock and raft out, board up windows, tidy up buildings and prepare projects for next year. All of our fall programs are underway. We have a great bunch of coaches overseeing various fall teams. Each week we are out lining fields and making sure each program has the resources it needs. BASC program is fully staffed. I have joined the Optimist Club- as we continue to find ways to serve the community.

Seniors:

Poland Senior Meeting September 10, 2022

The meeting was called to order 10:00 AM by Charlotte McCleary (president), Thomas Dobens (vice-president), Rose Dulberg (treasurer), & Mary Dobens (secretary) with 13 members present. We welcomed Mary Beth Taylor & Doug. She gave us information about taxes.

Charlotte gave us some information on Quakers Meetings.

We thanked Charlotte, Mary & Dee for refreshments and Rose for the coffee. Treasurer's report was \$1,685.00.

Bowling is September 13 & 27th, October 11 & 25th. We voted to pay \$5 per person toward bowling.

Old business was the yard sale which did very well and a good time at Ericas with the exception of not being able to buy lobsters. We also enjoyed our picnic at Camp Connor.

Wednesday there is a play at Public Theatre at 7pm, with some eating out at Lotus at 5:30.

Everyone put in ideas for the following year.

We voted to pay for the individual lunch menu from Ocean Pearl for the first Wednesday in October (October 5th). Please let Mary know by September 30th what you would like. Telephone 998-9101 or 2128356. The meeting ended at 11:10 with some trivia from Marty.

SERVICES & ACTIVITIES

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

- **Yoga** with Martha Stone-Town Hall Saturdays 9:00am
- **Zumba**- Classes have moved back indoors- Town Hall on Sundays 9:00am
- Poland Seniors Club**
- Town Hall Rentals**-open
- Table/Chair rentals**-open
- **Volunteer & Community Service**-We will consider volunteers for coaching and community service activity as needed.

Thank you to the following;

JM Morin for donating funds for Candy/Halloween Event coming up.

Ongoing & Upcoming Activities:

Blood Drive: 9/17 blood drive was cancelled due to their staff calling out. Next one scheduled is for 11/12/22.

Camp Connor: We closed up camp; put away dock, raft, boarded up windows.

There will be a 7th grade outdoor classroom held at camp on 10/20. Focus on water testing practices for science class.

Christmas in Poland: Over the next few months a group of residents will be coordinate some new events to celebrate the holidays; December 3- Santa Comes to Poland, Joining Mechanic Falls parade; December 4th- Ornament making @ PCS; December 9th-Movie night at PCS; December 10th- Winter Market(Craft Fair) @ PCS, Cookie making with Mrs. Claus @ library, Santa's workshop @ Town Hall, Tree lighting festivities. Also, a light contest and festival of trees. Fliers with more detail will be coming out soon. We have set up an account to manage revenues and expenses for these events.

Cross Country Running Club: We hosted a race @ Minot trails. Event went really well. Great job Nicole Fox and crew for providing a quality event. Over 90 participants from various towns.

Field Hockey: Jill Beaucage and Ashley Black are doing a super job running the program.

Football: We have games scheduled each weekend of September.

Heritage Day Weekend: We participated in this well attended event by offering free games to attendees.

Municipal park: We have told the LWCF grants will be decided by the end of October. In the meantime, we were able to purchase at a significant discount 100 plants, bushes and trees to support the park. They have been planted in one area until we get into more specific lay out of the park.

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

Soccer: The program is running smooth. Josh Kennison, boys varsity coach is our new youth director. We are excited to have the connection to the high school program.

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

Public Works Monthly Report for September 2022

Item	Month	YTD	Notes
After Hour Incidents	2	9	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	260	270	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road/Shoulder washouts	1	2	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
ROAD WORK			
Culvert/Drain Cleaning	8	27	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement	1	14	Dig Safe Notify,Road Closure,crew 3
Ditching	7,718	42574'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair	18	18	Truck 12,1 Crew
Potholes or Sinkholes Repaired	59	114	Truck 11, 1 Crew
Road Grading	7	16	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping	1	4	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses	4	9	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING			Full Crew
ADMINISTRATIVE			
Citizen Requests	10	28	PW Director
Department Head Meeting			PW Director
Manager Meeting	3	9	PW Director/ manager meetings
Safety Meetings		2	PW Director,All Crew.
Training		2	PW Director,All Crew.
MAINTENANCE			
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)	1	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Empire CEM (on Dunn RD)	1	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Locus Grove CEM (Maine ST behind Church)	1	1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake CEM (Tripp Lake Camp RD)	1	1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Old Mequier CEM (Meguire Hill RD)	1	1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Cem (Heath Rd in woods)	1	1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Black Cat CEM (Cleve Tripp RD)	1	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill CEM (Range Hill RD)	1	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan CEM (RT 26 & Schellinger)	1	1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Verril CEM (RT 122 near Bishop RD)	1	1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
White Oak Hill CEM (Summit Spring RD Golf CRS)	1	2	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (below PCS, behind PPW)	1	4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field (Hardscrable RD)	2	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)	1	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW	1	3	Full Crew
ASSITANCE TO OTHER DEPT.			
Assist Transfer Station Dept	2	5	MECHANICAL
Assist Recreation Dept	1	2	Moving-transporting equipment etc.
Assist Library Dept			SNOW
Assist Fire Rescue Dept	4	11	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office		1	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls	1	2	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland	1	2	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	743	2666	
Local/State DOT Services Request			Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	726	3411	
Gasoline Gals.	139	329	



Department of Planning and Community Development

Monthly Activity Report September 2022

During the month of September 2022, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. There were **5** scheduled office appointments regarding various building permit and shoreland permit projects in the month of September. Scott Neal is performing all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **45** inspections, and Ray Cloutier performed **30** inspections for the month of September.

There were a total of **15** building and shoreland zoning permits, **0** road entrance, **19** electrical permits, and **5** plumbing permits issued with a total cost of work of **\$111,560.00** for the month of September. I have attached the permit breakdown for the month.

The Planning Board had meetings on September 13th and September 27th. 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 **6** Certificates of Occupancy issued for the month of September.

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

Respectfully submitted,

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

Scott Neal

Permit Detail Report

09/01/2022 - 09/30/2022

Permit Type	Permit #	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Building	20220456	Darlene O'Neill	\$20.00	O'NEILL, DARBY	0004-0019-0504	3,735	11 WILLIAMS WAY
Building	20220453	Randall and Virginia Peabody	\$20.00	PEABODY, RANDALL	0004-0019-0215	5,400	8 JACKS WAY
Building	20220443	Michael Archer	\$42.50	ARCHER, MICHAEL R	0002-0011A	2,500	9 VERRILL RD.
Building	20220441	John and Barbara Connell	\$20.00	CONNELL, BARBARA M.	0013-0044A-1	0	424 JOHNSON HILL RD.
Building	20220439	Joshua Chouinard	\$20.00	CHOUINARD, JOSHUA N	0013-0052	1,500	514 JOHNSON HILL RD.
Building	20220437	Bill Aube	\$98.50	AUBE, WILLIAM G	0032-0007	12,800	51 GARLAND SWAMP RD.
Building	20220431	Peter Polombo	\$59.50	POLOMBO, VICKIE L	0032-0018	6,500	13 GARLAND SWAMP RD.
Building	20220430	Brian Corey	\$38.50	COREY, BRIAN S	0013-0016-0003	2,000	8 TAMERACK WAY
Building	20220428	Lovell Dunton	\$257.51	DUNTON, KATHRINE E	0005-0044D	21,925	14 NUMBER FIVE RD.
Building	20220422	Paul Friedman	\$20.00	FRIEDMAN, PAUL D.	0013-0037	3,700	18 KNOLL RD.
Building	20220415	Ronald Kimball	\$129.25	KIMBALL, RONALD	0017-0032B	20,000	78 HERRICK VALLEY RD.
Demolition	20220419	Matthew Reichel	\$70.00	REICHEL, MATT	0034-0013	11,000	24 NORTH RAYMOND RD.
Electrical	20220455	DeBlois Electric, Mitch DeBlois	\$70.00	LEICY, JEREMY D	0013-0045F	0	2 HEATH RD.
Electrical	20220452	Matthew Flaherty, Casco Bay Electric, LLC	\$110.00	LANDRY, CHRISTIE L	0005-0048B	0	168 RANGE HILL RD.
Electrical	20220451	Flanders Electric, Inc	\$97.00	SMITH, JOHN W., JR.	0017-0050-D001	0	124 TIGER HILL RD.
Electrical	20220450	Kenneth Bard	\$133.00	BARD, KENNETH A	0047-0015	0	125 LOON POINT LANE
Electrical	20220449	Tom Caldwell	\$97.00	DUNN, WILLIAM S MEMORIAL	0003-0025B	0	219 DUNN RD.
Electrical	20220448	Linda Hallett	\$62.00	HALLETT,	002A-0013-	0	36 BISHOP

				LINDA	0025		RD.
Electrical	20220447	Jordan Hall	\$62.00	HALL, JORDAN S	0041-0004	0	620 PLAINS RD.
Electrical	20220446	Nils Lundberg, Current Electrical, LLC	\$100.00	SBA TOWERS III LLC.	0015-0032- ON	0	DUFF RD.
Electrical	20220445	Tammy Swett		SWETT, DANIEL J.	0017-0052H	0	0 TIGER HILL RD.
Electrical	20220444	Nathan Bilodeau	\$62.00	LUMBARD, MARK B	0032-0021	0	3 GARLAND SWAMP RD.
Electrical	20220436	L.M. Electric Inc.	\$62.00	CANAVAN, RICHARD C.	0005-0024- 0001	0	42 CLEVE TRIPP RD.
Electrical	20220435	Dan Ouellette	\$75.00	GRAND FALLS MORTGAGE CORP	0011-0018	0	391 POLAND CORNER RD.
Electrical	20220434	SBA Properties LLC	\$100.00	SBA TOWERS III LLC.	0015-0032- ON	0	DUFF RD.
Electrical	20220433	Brookdale Village/Jason Carrier	\$75.00	WILLETTE, PATRICIA A.	0004-0019- 0047	0	31 AMY ST.
Electrical	20220432	Little River - Jason Mckay	\$105.00	CANAVAN, RICHARD C.	0005-0024- 0001	0	42 CLEVE TRIPP RD.
Electrical	20220429	Conrad Picard	\$115.00	DWYER, ROBERT, L. & SHANNON D. Trustees	0006-0053- 0003	0	21 LAKE SHORE DR.
Electrical	20220427	Todd Perreault	\$140.00	FAIRLAWN GOLF COURSE	0007-0030	0	388 EMPIRE RD.
Electrical	20220426	Nathan Rolston	\$102.00	ROLSTON, NATHAN R	0011-0066- 0011	0	24 COBB BROOK LANE
Electrical	20220425	Little River Electric; Jason McKay	\$70.00	HEBERT, DANFORD	0004-0019- 0069	0	33 JULIE ST.
Planning Board Meeting	20220442	Stuart Davis, Davis Land Surveying	\$168.75	BAKER, SCOTT W	0022-0001F	0	91 LUNT LANE
Planning Board Meeting	20220417	Jessica Hamm	\$161.25	JESSICA AND DANA PROPERTIES LLC	0008-0045A	0	EMPIRE RD.
Planning Board Meeting	20220416	Michael and Arianna Rust	\$165.00	SULLIVAN, PATRICK	0010-0020D	0	STROUT ROAD
Plumbing	20220424	Richard Buxton, Buxton and Son Plumbing and Heating	\$195.00	LECLERC, MISHAYLA	0010-0094	0	22 BUZZY'S WAY
Plumbing	20220423	Samuel	\$225.00	IMAGE INC.	0006-0040	0	22 ROBBINS

		Cronin					WAY
Street Opening	20220438	Joshua Chouinard	\$100.00	CHOUINARD, JOSHUA N	0013-0052	2,500	514 JOHNSON HILL RD.
Subsurface Plumbing	20220454	Andrea Noyes	\$265.00	NOYES, ANDREA C	0006-0004	0	3 SUMMIT SPRINGS RD.
Subsurface Plumbing	20220440	Stephen Dick	\$265.00	DICK, STEPHEN W.	0003-0014	0	484 EMPIRE RD.
Subsurface Plumbing	20220418	Poland Animal Hospital	\$30.00	RELIC, LLC	0039-0030	0	1197 MAINE ST.
Zoning	20220421	Holly Kerr and Lynne Ford	\$25.00	LYNNE FORD IRREVOCABLE TRUST, HOLLY S. KERR TTEE	0034-0002	10,000	158 WATSON RD.
Zoning	20220420	Liping Miao	\$25.00	MIAO, LIPING	0030-0007	8,000	204 JORDAN SHORE DR.
			\$4,057.76			111,560	

Total Records: 42

10/13/2022

Page: 1 of 1

Permit Inspection Report

09/01/2022 - 09/30/2022

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Parcel Address	Parcel #
6/1/2022	Lawrence Roakes	9/30/2022	Certificate of Occupancy/Final	ROAKES, LAWRENCE - TRUSTEE	36 KNOLL RD.	0013-0035
6/14/2022	Julie Juray	9/29/2022	Certificate of Occupancy/Final	JURAY, JULIE	28 WILLIAMS WAY	0004-0019-0514
6/1/2022	Lawrence Roakes	9/29/2022	Certificate of Occupancy/Final	ROAKES, LAWRENCE - TRUSTEE	36 KNOLL RD.	0013-0035
5/18/2022	Larry J. Hilt	9/27/2022	Certificate of Occupancy/Final	HILT, LARRY J	17 HILT HOLLOW RD.	0015-0001-0001
11/8/2021	Daniel Ryan	9/26/2022	Certificate of Occupancy/Final	RYAN, DANIEL J.	117 LOON POINT LANE	0047-0016
1/21/2022	Autumn Inc.	9/8/2022	Certificate of Occupancy/Final	AUTUMN INC.	237 NORTH RAYMOND RD.	0009-0002C
6/29/2022	Rhonda Chambers	9/6/2022	Certificate of Occupancy/Final	CHAMBERS, RHONDA	981 MAINE ST.	0010-0048-0003
8/11/2022	ESM, Electrical Systems of Maine, Inc	9/19/2022	Electrical - Generator	MCAHON, MICHAEL A	102 BIRCH DR.	0044-0046-49WV
8/16/2022	A.B. Electrical Services, LLC	9/1/2022	Electrical - Generator	JONES, CHESTER G	450 BAILEY HILL RD.	0011-0066-0001
7/8/2022	Brandon Leclerc	9/29/2022	Electrical Rough	LECLERC, MISHAYLA	22 BUZZY'S WAY	0010-0094
8/18/2022	Jeanne Cyr and Marie Lemieux	9/27/2022	Electrical Rough	LEMIEUX, MARIE	99 BIRCH DR.	0044-0053
7/18/2022	Greg Frost	9/26/2022	Electrical Rough	FROST, GREGORY ALAN	150 POLAND CORNER RD.	0011-0039A
8/18/2022	Jeanne Cyr and Marie Lemieux	9/26/2022	Electrical Rough	LEMIEUX, MARIE	99 BIRCH DR.	0044-0053
4/28/2022	Matthew Tucker	9/15/2022	Electrical Rough	POLAND BTS RETAIL, LLC	1478 MAINE ST.	0015-0018B-2
8/2/2022	Eric Plourde	9/15/2022	Electrical Rough	PLOURDE, ERIC JAMES	34 COBBLE KNOLL RD.	0006-0042A
5/23/2022	Stephen Mello	9/14/2022	Electrical Rough	CROP DUSTING, LLC	234 HARDSCRABBLE RD.	0004-0021B
8/2/2022	Eric Plourde	9/13/2022	Electrical Rough	PLOURDE, ERIC JAMES	34 COBBLE KNOLL RD.	0006-0042A
7/7/2022	Image Inc.	9/13/2022	Electrical Rough	IMAGE INC.	22 ROBBINS WAY	0006-0040

8/1/2022	Gerald Couture	9/9/2022	Electrical Rough	COUTURE, GERALD A	237 RANGE HILL RD.	0005-0045-0013
4/28/2022	Matthew Tucker	9/27/2022	Electrical Service	POLAND BTS RETAIL, LLC	1478 MAINE ST.	0015-0018B-2
7/18/2022	Jacob Bradley	9/26/2022	Electrical Service	SAMSON, CHRISTINA L.	12 ALEXANDER LANE	0012-0051E
8/24/2022	Orrin Welch	9/23/2022	Electrical Service	CRIBBIN, MICHAEL	64 NORTHERN SPRING DR.	0011-0005-0008
9/19/2022	Nathan Bilodeau	9/21/2022	Electrical Service	LUMBARD, MARK B	3 GARLAND SWAMP RD.	0032-0021
8/30/2022	Daniel Merchant, Merchant Electric	9/19/2022	Electrical Service	DWYER, ROBERT, L. & SHANNON D. Trustees	21 LAKE SHORE DR.	0006-0053-0003
8/1/2022	Gerald Couture	9/16/2022	Electrical Service	COUTURE, GERALD A	237 RANGE HILL RD.	0005-0045-0013
7/11/2022	Conrad Picard	9/14/2022	Electrical Service	CROP DUSTING, LLC	234 HARDSCRABBLE RD.	0004-0021B
8/30/2022	Daniel Merchant, Merchant Electric	9/13/2022	Electrical Service	DWYER, ROBERT, L. & SHANNON D. Trustees	21 LAKE SHORE DR.	0006-0053-0003
9/13/2022	Dan Ouellette	9/13/2022	Electrical Service	GRAND FALLS MORTGAGE CORP	391 POLAND CORNER RD.	0011-0018
9/17/2021	Charles Elder	9/15/2022	Final - Electric	ELDER, CHARLES R.	41 SAWYER RD.	0011-0074-0038
8/12/2022	Joe Zielinski	9/29/2022	Final Inspection	ZIELINSKI, HOLLY	17 WILLIAMS WAY	0004-0019-0507
9/12/2022	Peter Polombo	9/29/2022	Final Inspection	POLOMBO, VICKIE L	13 GARLAND SWAMP RD.	0032-0018
8/31/2022	John Aromando	9/26/2022	Final Inspection	AROMANDO, JOHN J	227 BIRCH DR.	0045-0107-0109
6/10/2021	Charles Elder	9/15/2022	Final Inspection	ELDER, CHARLES R.	41 SAWYER RD.	0011-0074-0038
7/21/2022	Charles Mitchell	9/15/2022	Final Inspection	MITCHELL, CHARLES HOPKINS	245 MEGQUIER HILL RD.	0014-0026B
10/1/2021	Theresa allocca	9/13/2022	Final Inspection	ALLOCCA, THERESA L.	96 BIRCH DR.	0044-0044
6/27/2022	Brandon Bichrest	9/26/2022	Footings/Setbacks	BICHREST, BRANDON	153 HACKETT MILLS RD.	0012-0008
7/15/2022	Eugene L Keene III	9/13/2022	Footings/Setbacks	KEENE, EUGENE L., III	912 EMPIRE RD.	0042-0002
6/10/2022	Kyle Stebbins	9/2/2022	Footings/Setbacks	STEBBINS, KYLE T	399 HARRIS HILL RD.	0011-0051-0002
8/30/2022	Lawrence Roakes	9/26/2022	Foundation/Backfill	ROAKES, LAWRENCE - TRUSTEE	48 KNOLL RD.	0013-0035A
6/22/2022	James Morra	9/8/2022	Foundation/Backfill	MORRA, JAMES J	16 COVE VIEW PLACE	0017-0002L

7/15/2022	Eugene L Keene III	9/27/2022	Foundation/Rebar	KEENE, EUGENE L., III	912 EMPIRE RD.	0042-0002
6/27/2022	Brandon Bichrest	9/27/2022	Foundation/Rebar	BICHREST, BRANDON	153 HACKETT MILLS RD.	0012-0008
8/31/2022	Charles Jay Jack	9/8/2022	Foundation/Rebar	BUCKNER, AMANDA A	245 HARRIS HILL RD.	0011-0062A
6/10/2022	Kyle Stebbins	9/8/2022	Foundation/Rebar	STEBBINS, KYLE T	399 HARRIS HILL RD.	0011-0051-0002
9/13/2021	Tom Learned	9/30/2022	Framing Only	LEARNED, THOMAS H.	22 WHITE OAK HILL RD.	0010-0055
8/22/2022	Eco Efficient Development	9/27/2022	Framing Only	ECO-EFFICIENT DEVELOPMENT, LLC	50 JORDAN SHORE DR.	0031-0006
5/17/2022	Jeanne Cyr and Marie Lemieux	9/15/2022	Framing Only	LEMIEUX, MARIE	99 BIRCH DR.	0044-0053

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Parcel Address	Parcel #
10/25/2021	Gary Conway, MJM Architects	9/15/2022	Framing Only	POLAND BTS RETAIL, LLC	1478 MAINE ST.	0015-0018B-2
5/11/2022	Image Inc.	9/13/2022	Framing Only	IMAGE INC.	22 ROBBINS WAY	0006-0040
9/30/2021	Sara Hayes	9/29/2022	Insulation Inspection	HAYES, SARA B.	488 JOHNSON HILL RD.	0013-0051
2/25/2022	Greg and Rose Frost	9/1/2022	Insulation Inspection	FROST, GREGORY ALAN	150 POLAND CORNER RD.	0011-0039A
9/6/2022	Richard Buxton, Buxton and Son Plumbing and Heating	9/29/2022	Plumbing Rough	LECLERC, MISHAYLA	22 BUZZY'S WAY	0010-0094
7/18/2022	Benjamin Leonard	9/27/2022	Plumbing Rough	POLAND BTS RETAIL, LLC	1478 MAINE ST.	0015-0018B-2
8/26/2022	C & M Plumbing & Heating, Inc.	9/26/2022	Plumbing Rough	LEMIEUX, MARIE	99 BIRCH DR.	0044-0053
5/5/2022	Greg Frost	9/13/2022	Plumbing Rough	FROST, GREGORY ALAN	150 POLAND CORNER RD.	0011-0039A
9/6/2022	Samuel Cronin	9/13/2022	Plumbing Rough	IMAGE INC.	22 ROBBINS WAY	0006-0040
8/22/2022	Gagne, William	9/2/2022	Plumbing Rough	GAGNE, WILLIAM D	31 HOTHAM LANE	0012-0063-0003
11/23/2021	Poland BTS Retail, LLC	9/29/2022	Septic Field/Tank Installation	POLAND BTS RETAIL, LLC	1478 MAINE ST.	0015-0018B-2
5/11/2022	Image Inc.	9/27/2022	Septic Field/Tank Installation	IMAGE INC.	22 ROBBINS WAY	0006-0040
9/1/2022	Poland Animal Hospital	9/6/2022	Septic Field/Tank Installation	RELIC, LLC	1197 MAINE ST.	0039-0030
6/16/2021	Caleb Sayward	9/2/2022	Septic Field/Tank Installation	BOYD, DANIEL B.	194 HACKETT MILLS RD.	0008-0089A
11/23/2021	Poland BTS Retail, LLC	9/1/2022	Septic Field/Tank Installation	POLAND BTS RETAIL, LLC	1478 MAINE ST.	0015-0018B-2
11/23/2021	Poland BTS Retail, LLC	9/27/2022	Septic Scarification	POLAND BTS RETAIL, LLC	1478 MAINE ST.	0015-0018B-2

5/11/2022	Image Inc.	9/26/2022	Septic Scarification	IMAGE INC.	22 ROBBINS WAY	0006-0040
9/1/2022	Holly Kerr and Lynne Ford	9/9/2022	Tree Inspection	LYNNE FORD IRREVOCABLE TRUST, HOLLY S. KERR TTEE	158 WATSON RD.	0034-0002
9/1/2022	Liping Miao	9/2/2022	Tree Inspection	MIAO, LIPING	204 JORDAN SHORE DR.	0030-0007

Total Records: 66

10/13/2022

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Permit Inspection Detail Report

09/01/2022 - 09/30/2022

Permit Date	Permit #	Scheduled Date	Inspection Type	Owner Name	Parcel Address	Parcel #
6/24/2019	2019112	9/29/2022	Certificate of Occupancy/Final	RAZZCAL ENTERPRISES, LLC	18 LEVINE RD.	0004-0008D

Total Records: 1

10/13/2022

Page: 1 of 1

**TOWN OF POLAND
MOBILE VENDOR'S LICENSE POLICY**

PURPOSE: The purpose of this policy is to insure that no person or company shall engage in the sale and / or distribution of any product of any sort by foot, cart, vehicle or other mobile device for a period of greater than two (2) days within one (1) calendar week without first having obtained a Mobile Vendor's License.

EFFECTIVE DATE OF POLICY: January 1, 2011

VALIDATION: The Mobile Vendor License shall be valid for one (1) year from the date of issuance.

FEE(S): License applications shall be accompanied by a fee of five hundred dollars (\$500.00) per year of the license requested. The application will be directed to the Town Manager for review. The Board of Selectmen shall act upon said application at their next regularly scheduled meeting.

APPLICATION REVIEW: The Board of Selectmen will review the application based upon the applicant having appropriate place(s) for the mobile vendor operation, previous experience, available parking, previous complaints or violations of the law and other operational issues.

RESTRICTIONS: Mobile Vendors may not operate within the right-of-way of any public or private roadway, inconvenience public travel in any way and may not operate on any town owned property. Mobile vendors are restricted to operating on privately owned property with owner(s) written consent.

LICENSE REVOCATION AND REINSTATEMENT: Mobile Vendor Licenses may be suspended, revoked or denied by a majority vote of the Board of Selectmen for reasonable cause as deemed to be in the best interest of the Town, specifically complaints of trespassing on private property where the vendor is unwanted, for doing business on Town owned property, for blocking traffic, annoying local residents, or complaints of poor health related conditions associated with the mobile vending operation.

A public hearing shall be held prior to a license being revoked, suspended or denied. The Town shall issue a written notification to the licensee with the reason(s) why the License will be revoked, suspended or denied which shall include a scheduled public hearing date. Such public hearing shall take place no later than twenty (20) working days from the date of written notification.

If it is the Board's decision to revoke, suspend or deny the license, the vendor may apply for reinstatement of the Mobile Vendor License no earlier than six (6) months from the date of the Board's decision.

VISIBLE LICENSE: Vendors will keep the approved license prominently displayed at all times that they are conducting business.

FINES: Operating as a Mobile Vendor without an approved and current license will result in a fine of \$100.00 for a first offense, and \$200.00 for subsequent offenses.

INSPECTIONS: Vendors shall be subject to periodic inspections by the town's Health Officer.

EXEMPTIONS: Any business that operates a mobile vendor type operation on their own business property and that mobile vendor operation is clearly secondary to their primary business is exempt from this policy. All local municipal and non-profit organizations are also exempt.

TOWN OF POLAND
Proposed Ambulance Write-Offs
October 2022

<u>Date of Service</u>	<u>Zip Code</u>	<u>Town</u>	<u>Amount</u>
		Attleboro, MA Total	1,369.60
		Auburn Total	281.04
		Casco Total	275.00
		Lewiston Total	885.60
		Mechanic Falls Total	967.44
		Minot Total	620.44
		Norway Total	300.00
		Oxford Total	575.00
		Poland Total	8,313.38
		West Poland Total	1,680.00
		Grand Total	15,267.50

BOARD OF SELECTPERSONS

Nathan McNally

Jane Pentheny

Stephen E. Robinson

Mary-Beth Taylor

Stanley L. Tetenmen

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 18, 2022

Authorization of cash disbursements for Fiscal Year 2023 totaling:

Town A/P:	\$ 786,197.73
Payroll	\$ 87,456.14
TIF 1:	
TIF 2:	
DTV TIF:	
 Total:	 <u>\$ 873,653.87</u>

Stephen E. Robinson

Nathan P. McNally

Jane E. Pentheny

Mary Beth Taylor

Stanley L. Tetenman

Warrant 33

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00429 ADAM BEAL						
0271	82212	10	FOOTBALL OFFICIAL	10/22/22		
FOOTBALL OFFICIAL			E 500-01-1200-06		77.00	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
			Vendor Total-		77.00	
00119 AFLAC						
0271	82194	10	INSURANCE	137434		
AFLAC ACCIDENT			G 10-2681-00		184.65	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		110.25	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC DENTAL			G 10-2683-00		42.90	0.00
			GENERAL FUND / AFLAC Dental			
AFLAC HOSPITAL			G 10-2684-00		79.50	0.00
			GENERAL FUND / AFLAC Hospit			
			Vendor Total-		417.30	
00875 ALLEGIANCE TRUCKS						
0271	82276	10	SUPPLIES	X501019682:01		
SUPPLIES			E 140-01-3500-10		73.81	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
			Invoice Total-		73.81	
0271	82276	10	SUPPLIES	X501021884:01		
SUPPLIES			E 140-01-3500-10		164.26	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
			Invoice Total-		164.26	
0271	82276	10	PARTS	X501021859:01		
PARTS			E 130-01-3500-10		9.62	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Invoice Total-		9.62	
			Vendor Total-		247.69	
00982 ANDROSCOGGIN COUNTY						
0271	82277	10	TRANSFERS	39682 X9K		
TRANSFERS			E 100-10-1000-14		40.00	0.00
			GENERAL / GENERAL - GENERAL / REGISTRY			
			Vendor Total-		40.00	
00494 AUBURN AGGREGATES						
0271	82201	10	BOAT LAUNCH	41503		
BOAT LAUNCH			E 600-12-1400-19		367.11	0.00
			SPECIAL REVS / MISC. GRANT - MISC EXPENSE / BOAT RAMP			
			Invoice Total-		367.11	
0271	82201	10	BOAT LAUNCH	41535		
BOAT LAUNCH			E 600-12-1400-19		379.70	0.00
			SPECIAL REVS / MISC. GRANT - MISC EXPENSE / BOAT RAMP			
			Invoice Total-		379.70	
0271	82278	10	GRAVEL	42045		
GRAVEL			E 130-01-1400-06		622.07	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / GRAVEL			
			Invoice Total-		622.07	
0271	82278	10	GRAVEL	42081		
GRAVEL			E 130-01-1400-06		96.51	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / GRAVEL			
			Invoice Total-		96.51	
			Vendor Total-		1,465.39	

Warrant 33

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00460 AUBURN CONCRETE						
0271	82200	10	BOAT LAUNCH	207609		
BOAT LAUNCH			E 600-12-1400-19		480.00	0.00
			SPECIAL REVS / MISC. GRANT - MISC EXPENSE / BOAT RAMP			
			Vendor Total-		480.00	
00129 BAKER & TAYLOR BOOKS						
0271	82279	10	BOOKS	5017970635		
BOOKS			E 700-10-1300-15		56.07	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		56.07	
0271	82279	10	BOOKS	5017974630		
BOOKS			E 700-10-1300-15		46.54	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		46.54	
			Vendor Total-		102.61	
01955 BOB THE SCREENPRINTER						
0271	82280	10	SERVICE	13861		
SERVICE			E 500-01-1200-27		2,370.00	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
			Invoice Total-		2,370.00	
0271	82280	10	SERVICE	14153		
SERVICE			E 500-01-1200-27		276.00	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
			Invoice Total-		276.00	
			Vendor Total-		2,646.00	
00171 BOUND TREE MEDICAL, LLC						
0271	82281	10	SUPPLIES	84713674		
SUPPLIES			E 140-01-1400-13		473.14	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			Invoice Total-		473.14	
0271	82281	10	SUPPLIES	84704682		
SUPPLIES			E 140-01-1400-13		87.00	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			Invoice Total-		87.00	
0271	82281	10	SUPPLIES	84704683		
SUPPLIES			E 140-01-1400-13		100.68	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			Invoice Total-		100.68	
0271	82281	10	SUPPLIES	84704684		
SUPPLIES			E 140-01-1400-13		67.00	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			Invoice Total-		67.00	
			Vendor Total-		727.82	
01311 BRIANNA MARCOUX						
0271	82271	10	REIMBURSEMENT	SUMMER CAMP		
REIMBURSEMENT			E 500-01-1200-27		1,000.00	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
			Vendor Total-		1,000.00	
01105 BUD SINCLAIR						
0271	82213	10	FOOTBALL OFFICIAL	10/22/22		
FOOTBALL OFFICIAL			E 500-01-1200-06		97.00	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
			Vendor Total-		97.00	

Warrant 33

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance	
Description			Account	Proj			
01101 CALEB HODGKIN							
0271	82282	10	REIMBURSEMENT		ALLOWANCE		
REIMBURSEMENT			E 140-01-2000-40		125.90	0.00	
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES				
			Vendor Total-			125.90	
00318 CASELLA RECYCLING							
0271	82283	10	RECYCLING		59742		
RECYCLING			E 130-02-1500-82		3,041.82	0.00	
			PUB WORKS / SOLID WASTE - UTILITIES / HHW DISPOSAL				
			Vendor Total-			3,041.82	
01317 CENTRAL MAINE COMMUNITY COLLEGE							
0271	82284	10	ALAN TIBBETTS		ID #2151552		
ALAN TIBBETTS			E 300-01-4000-05		500.00	0.00	
			TRUSTS / TRUST FUNDS - TRUSTS / BANK FEES				
			Vendor Total-			500.00	
00222 CENTRAL MAINE POWER COMPANY							
0271	82193	10	SEPT 2022				
4478-MUNICIPAL BLDGS			E 100-10-1500-10		585.92	0.00	
			GENERAL / GENERAL - UTILITIES / ELECTRICITY				
4676-TOWN HALL			E 100-10-1500-10		331.88	0.00	
			GENERAL / GENERAL - UTILITIES / ELECTRICITY				
4874-OLD SCHOOL HOUSE			E 100-10-1500-10		94.15	0.00	
			GENERAL / GENERAL - UTILITIES / ELECTRICITY				
1068-PUBLIC WORKS			E 130-01-1500-10		408.71	0.00	
			PUB WORKS / PUBLIC WORKS - UTILITIES / ELECTRICITY				
5168-SOLID WASTE			E 130-02-1500-10		349.72	0.00	
			PUB WORKS / SOLID WASTE - UTILITIES / ELECTRICITY				
2557-STREET LIGHTS			E 140-05-1500-10		1,066.88	0.00	
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY				
6984-BEACONS			E 140-05-1500-10		24.33	0.00	
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY				
6876-BEACONS			E 140-05-1500-10		29.46	0.00	
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY				
5201-BEACONS			E 140-05-1500-10		23.20	0.00	
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY				
7660-FIRE/RESCUE			E 140-01-1500-10		1,291.52	0.00	
			PUB SAFETY / FIRE RESCUE - UTILITIES / ELECTRICITY				
4586-FIRE/RESCUE			E 140-01-1500-10		29.65	0.00	
			PUB SAFETY / FIRE RESCUE - UTILITIES / ELECTRICITY				
8717-REC-BROWN RD			E 500-01-1200-04		42.35	0.00	
			RECREATION / RECREATION - RECREATION / BASEBALL				
7010-CAMP CONNOR			E 500-01-1200-27		76.13	0.00	
			RECREATION / RECREATION - RECREATION / SUMMER REC				
8891-RICKER LIBRARY			E 700-10-1500-10		520.27	0.00	
			LIBRARY / RICKER LIBRA - UTILITIES / ELECTRICITY				
			Vendor Total-			4,874.17	
01308 CHARTER COMMUNICATIONS							
0271	82208	10	CABLE TV		0036902092322		
INTERNET			E 700-10-1500-60		14.51	0.00	
			LIBRARY / RICKER LIBRA - UTILITIES / INTERNET				
			Vendor Total-			14.51	
00052 DANNY LABRIE							
0271	82209	10	FOOTBALL OFFICIAL		10/15/2022		
FOOTBALL OFFICIAL			E 500-01-1200-06		87.00	0.00	
			RECREATION / RECREATION - RECREATION / FOOTBALL				

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					87.00	
0271	82270	10	FOOTBALL OFFICIAL	10/15/22		
FOOTBALL OFFICIAL			E 500-01-1200-06		140.00	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
Invoice Total-					140.00	
Vendor Total-					227.00	
01854 DEPOT SQUARE HARDWARE						
0271	82285	10	SUPPLIES	A253373		
SUPPLIES			E 130-01-3500-10		55.56	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
Vendor Total-					55.56	
01132 DOROTHY ANDERSON						
0271	82286	10	REIMBURSEMENT	JEWELRY KITS		
REIMBURSEMENT			E 700-10-1300-40		132.00	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
Vendor Total-					132.00	
00157 DOWNEAST ENERGY						
0271	82287	10	ACCOUNT 2375899	449831		
SOLID WST LOWER 41.7G			E 130-02-1500-30		127.04	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / HEAT			
Invoice Total-					127.04	
0271	82287	10	ACCOUNT 2375899	449836		
SOLID WST UPPER 50.0G			E 130-02-1500-30		152.33	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / HEAT			
Invoice Total-					152.33	
Vendor Total-					279.37	
01555 ELECTION SYSTEMS & SOFTWARE						
0271	82288	10	ELECTION BALLOTS	CD2040505		
ELECTION BALLOTS			E 100-10-1000-10		1,244.52	0.00
			GENERAL / GENERAL - GENERAL / ELECTION SUP			
Vendor Total-					1,244.52	
01320 EMMANUEL COLLEGE						
0271	82289	10	JULIANNE COOK	ID #202298		
JULIANNE COOK			E 300-01-4000-05		1,000.00	0.00
			TRUSTS / TRUST FUNDS - TRUSTS / BANK FEES			
Vendor Total-					1,000.00	
01307 EVERETT J PRESCOTT INC						
0271	82199	10	TRIPP LAKE BOAT LAUNCH	6070651		
TRIPP LAKE BOAT LAUNCH			E 600-12-1400-19		3,600.00	0.00
			SPECIAL REVS / MISC. GRANT - MISC EXPENSE / BOAT RAMP			
Invoice Total-					3,600.00	
0271	82207	10	TRIPP LAKE BOAT LAUNCH	6070651		
TRIPP LAKE BOAT LAUNCH			E 600-12-1400-19		301.11	0.00
			SPECIAL REVS / MISC. GRANT - MISC EXPENSE / BOAT RAMP			
Invoice Total-					301.11	
Vendor Total-					3,901.11	
02294 FIRST NATIONAL BANK OMAHA						
0271	82206	10	0054	SEPT 2022		
AMAZON			E 500-01-1200-06		299.26	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
AMAZON			E 500-01-1200-07		167.70	0.00
			RECREATION / RECREATION - RECREATION / SOCCER			
AMAZON			E 500-01-1200-02		103.53	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
AMAZON			RECREATION / RECREATION - RECREATION / OPERATING E 500-01-1200-07		197.03	0.00
BJS			RECREATION / RECREATION - RECREATION / SOCCER E 500-01-1200-03		313.87	0.00
SPORTABLE SCOREBOARDS			RECREATION / RECREATION - RECREATION / BEFORE AFTER E 500-01-1200-06		1,275.00	0.00
DEPOT SQUARE			RECREATION / RECREATION - RECREATION / FOOTBALL E 500-01-1200-06		69.96	0.00
BJS			RECREATION / RECREATION - RECREATION / FOOTBALL E 500-01-1200-02		105.49	0.00
DICKS SPORTING			RECREATION / RECREATION - RECREATION / OPERATING E 500-01-1200-06		325.93	0.00
MARDENS			RECREATION / RECREATION - RECREATION / FOOTBALL E 500-01-1200-05		180.97	0.00
MARDENS			RECREATION / RECREATION - RECREATION / BASKETBALL E 500-01-1200-07		456.05	0.00
MARDENS			RECREATION / RECREATION - RECREATION / SOCCER E 500-01-1200-04		35.98	0.00
MARDENS			RECREATION / RECREATION - RECREATION / BASEBALL E 500-01-1200-02		119.29	0.00
OS WINDHAM			RECREATION / RECREATION - RECREATION / OPERATING E 500-01-1200-27		64.80	0.00
OS WINDHAM			RECREATION / RECREATION - RECREATION / SUMMER REC E 500-01-1200-04		155.31	0.00
OS WINDHAM			RECREATION / RECREATION - RECREATION / BASEBALL E 500-01-1200-05		23.40	0.00
OS WINDHAM			RECREATION / RECREATION - RECREATION / BASKETBALL E 500-01-1200-10		83.68	0.00
OS WINDHAM			RECREATION / RECREATION - RECREATION / FIELD HOCKEY E 500-01-1200-07		78.18	0.00
OS WINDHAM			RECREATION / RECREATION - RECREATION / SOCCER E 500-01-1200-02		22.30	0.00
BJS			RECREATION / RECREATION - RECREATION / OPERATING E 500-01-1200-03		301.55	0.00
BJS			RECREATION / RECREATION - RECREATION / BEFORE AFTER E 500-01-1200-02		419.97	0.00
OVERLIMIT			RECREATION / RECREATION - RECREATION / OPERATING E 500-01-1200-02		39.00	0.00
ADOBE			RECREATION / RECREATION - RECREATION / OPERATING E 500-01-1200-02		15.81	0.00
			Invoice Total-		4,854.06	
0271	82290	10	4400	SEPT 2022		
AMAZON			E 700-10-1300-40		10.67	0.00
AMAZON			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS E 700-10-1000-03		28.94	0.00
AMAZON			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL E 700-10-1300-15		8.99	0.00
AMAZON			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS E 700-10-1300-15		72.96	0.00
HANNAFORD			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS E 700-10-1300-35		21.24	0.00
JOANN			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS E 700-10-1300-40		35.73	0.00
WALMART			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS E 700-10-1000-03		62.14	0.00
AMAZON			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL E 700-10-1300-15		7.69	0.00
AMAZON			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS E 700-10-1000-03		31.98	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL						
Invoice Total-					280.34	
0271	82290	10	4504	SEPT 2022		
EBAY			E 140-01-3500-10		1,999.23	0.00
PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN						
TECH ECOM			E 130-01-3500-10		242.90	0.00
PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN						
Invoice Total-					2,242.13	
0271	82290	10	7433	SEPT 2022		
VILLAGE PIZZA			E 140-01-2000-50		120.00	0.00
PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING						
TACTICAL GEAR			E 140-01-2000-40		55.94	0.00
PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES						
POSITIVE PROMOTIONS			E 140-01-2000-50		727.04	0.00
PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING						
ALERT ALL CORP			E 140-01-2000-50		675.00	0.00
PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING						
HANNAY REELS			E 140-01-1000-04		65.38	0.00
PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP						
VILLAGE PIZZA			E 140-01-2000-50		152.71	0.00
PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING						
Invoice Total-					1,796.07	
Vendor Total-					9,172.60	
01901 FREEDOM FIRE PROTECTION, INC.						
0271	82291	10	SPRINKLER SYSTEM INSPECT.	13454		
SPRINKLER SYSTEM INSPECT.			E 700-10-3500-15		80.00	0.00
LIBRARY / RICKER LIBRA - MAINT & REP / MAIN/REPAIR						
Vendor Total-					80.00	
00421 GEE & BEE SPORTING GOODS						
0271	82292	10	SUPPLIES	9677		
SOCCER			E 500-01-1200-07		79.98	0.00
RECREATION / RECREATION - RECREATION / SOCCER						
Vendor Total-					79.98	
00020 GOOD YEAR COMMERCIAL TIRE						
0271	82293	10	TIRES	068-1078382		
TRUCK TIRES			E 130-02-3500-10		2,782.00	0.00
PUB WORKS / SOLID WASTE - MAINT & REP / VEHICLE MAIN						
Invoice Total-					2,782.00	
0271	82293	10	TIRES	068-1078376		
TRUCK TIRES			E 130-01-3500-10		1,614.05	0.00
PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN						
Invoice Total-					1,614.05	
Vendor Total-					4,396.05	
00058 HYDRAULIC SOLUTIONS OF NEW ENGLAND						
0271	82294	10	HYDRAULIC PUMP #16	HS092822 10		
HYDRAULIC PUMP #16			E 130-01-3500-10		1,643.00	0.00
PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN						
Vendor Total-					1,643.00	
01851 ION NETWORKING LLC						
0271	82295	10	SERVICE	39042		
SERVICE			E 140-01-1000-03		1,063.80	0.00
PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL						
Invoice Total-					1,063.80	
0271	82295	10	SERVICE	39043		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SERVICE			E 700-10-1000-03		215.80	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
			Invoice Total-		215.80	
			Vendor Total-		1,279.60	
01541 IRVING ENERGY						
0271	82296	10	ACCOUNT # 2905395	400849		
DIESEL			G 10-1800-01		16,258.80	0.00
			GENERAL FUND / DIESEL INVEN			
			Vendor Total-		16,258.80	
01324 JIM BROUSSEAU						
0271	82275	10	SCOREBOARD OFFICIAL	3 GAMES		
SCOREBOARD OFFICIAL			E 500-01-1200-06		150.00	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
			Vendor Total-		150.00	
01313 JOHN A HEMOND						
0271	82297	10	MULCH HAY	5037-15		
MULCH HAY			E 130-01-1400-04		500.00	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / EROSION MAT			
			Vendor Total-		500.00	
00439 LOU DEARBORN						
0271	82211	10	FOOTBALL OFFICIAL	10/15/2022		
FOOTBALL OFFICIAL			E 500-01-1200-06		87.00	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
			Vendor Total-		87.00	
01316 MAINE COLLEGE OF HEALTH PROFESSIONS						
0271	82298	10	EMMA TURKINGTON	CLASS OF 2024		
EMMA TURKINGTON			E 300-01-4000-05		1,000.00	0.00
			TRUSTS / TRUST FUNDS - TRUSTS / BANK FEES			
			Vendor Total-		1,000.00	
01172 MAINE COMMUNITY BANK						
0271	82299	10	OVERPAYMENT	STEPHEN FRASER		
OVERPAYMENT			G 10-2230-00		1,206.52	0.00
			GENERAL FUND / OVERPAYMENTS			
			Invoice Total-		1,206.52	
			Vendor Total-		1,206.52	
0271	82300	10	OVERPAYMENT	FRANK R LOWE		
OVERPAYMENT			G 10-2230-00		2,994.46	0.00
			GENERAL FUND / OVERPAYMENTS			
			Invoice Total-		2,994.46	
			Vendor Total-		4,200.98	
00757 MAINE WASTE TO ENERGY						
0271	82301	10	TIP FEES	00179134		
TIP FEES			E 130-02-1500-80		156.08	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		156.08	
0271	82301	10	TIP FEES	00178807		
TIP FEES			E 130-02-1500-80		495.42	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		495.42	
0271	82301	10	TIP FEES	00178873		
TIP FEES			E 130-02-1500-80		553.84	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		553.84	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0271	82301	10	TIP FEES		00178549	
TIP FEES			E 130-02-1500-80		569.94	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		569.94	
0271	82301	10	TIP FEES		00178167	
TIP FEES			E 130-02-1500-80		517.04	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		517.04	
0271	82301	10	TIP FEES		00177666	
TIP FEES			E 130-02-1500-80		429.18	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		429.18	
0271	82301	10	TIP FEES		00177697	
TIP FEES			E 130-02-1500-80		219.63	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		219.63	
0271	82301	10	TIP FEES		00177528	
TIP FEES			E 130-02-1500-80		363.86	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		363.86	
			Vendor Total-		3,304.99	
01837 MainePERS						
0271	82302	10	SEPT 2022		3127767	
ADMIN			E 100-10-2000-75		3,706.91	0.00
			GENERAL / GENERAL - FIN SERVICES / ICMA/MPRS			
PLANNING & DEV			E 120-01-2000-75		1,098.54	0.00
			COMM SERVCS / PLANNING&DEV - FIN SERVICES / ICMA/MPRS			
RECREATION			E 120-02-2000-75		1,138.93	0.00
			COMM SERVCS / RECREATION - FIN SERVICES / ICMA/MPRS			
PUBLIC WORKS			E 130-01-2000-75		2,629.30	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / ICMA/MPRS			
SOLID WASTE			E 130-02-2000-75		834.13	0.00
			PUB WORKS / SOLID WASTE - FIN SERVICES / ICMA/MPRS			
LIBRARY			E 700-10-2000-75		869.59	0.00
			LIBRARY / RICKER LIBRA - FIN SERVICES / ICMA/MPRS			
FIRE/RESCUE			E 140-01-2000-75		8,532.90	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ICMA/MPRS			
EE CONTRIBUTIONS 110AC			G 10-2600-00		7,318.73	0.00
			GENERAL FUND / MPERS			
FR CONTRIBUTIONS 3101C			G 10-2605-00		5,630.56	0.00
			GENERAL FUND / MPERS F/R			
SERVICE CREDIT PURCHASE			G 10-2606-00		71.70	0.00
			GENERAL FUND / MPERS BUYBK			
			Vendor Total-		31,831.29	
00477 MARY DOBENS						
0271	82204	10	REIMBURSEMENT		OCEAN PEARL RES	
REIMBURSEMENT			E 500-01-1200-33		131.99	0.00
			RECREATION / RECREATION - RECREATION / SNR CLUB			
			Vendor Total-		131.99	
01305 MATHEW STROUT						
0271	82196	10	FOOTBALL OFFICIAL		2 GAMES 10/8/22	
FOOTBALL OFFICIAL			E 500-01-1200-06		140.00	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
			Vendor Total-		140.00	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0271	82303	10	PARTS/SUPPLIES	PW712119		
PUB WORKS SUPPLIES			E 130-01-3500-10		194.47	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Invoice Total-		194.47	
0271	82303	10	PARTS/SUPPLIES	PW712292		
PUB WORKS SUPPLIES			E 130-01-3500-10		56.31	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Invoice Total-		56.31	
0271	82303	10	PARTS/SUPPLIES	PW712412		
PUB WORKS SUPPLIES			E 130-01-3500-10		51.99	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Invoice Total-		51.99	
			Vendor Total-		302.77	
00714 MECHANIC FALLS WATER DEPT.						
0271	82304	10	WATER	SEPT 2022		
6353-WATER TOWN HALL			E 100-10-1500-65		46.17	0.00
			GENERAL / GENERAL - UTILITIES / WATER			
6195-WATER TOWN OFFICE			E 100-10-1500-65		15.04	0.00
			GENERAL / GENERAL - UTILITIES / WATER			
6205-SPRINKLER TOWN HALL			E 100-10-1500-66		103.68	0.00
			GENERAL / GENERAL - UTILITIES / SPRINKLERS			
6315-WATER FIRE STATION			E 140-01-1500-65		38.69	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / WATER			
658-WATER FIRE HYDRANT			E 100-10-1500-75		1,406.25	0.00
			GENERAL / GENERAL - UTILITIES / HYDRANTS			
6347-SPRINKLER FIRE STAT.			E 140-01-1500-66		103.68	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / SPRINKLERS			
6320-WATER PUB WORKS			E 130-01-1500-65		38.69	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / WATER			
6225-LIBRARY WATER			E 700-10-1500-65		15.04	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / WATER			
6354-SPRINKLER LIBRARY			E 700-10-1500-66		103.68	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / SPRINKLERS			
			Vendor Total-		1,870.92	
01547 MICROMARKETING LLC						
0271	82305	10	BOOKS	901617		
BOOKS			E 700-10-1300-15		23.19	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		23.19	
0271	82305	10	AUDIOBOOKS	901384		
AUDIO BOOKS			E 700-10-1300-25		47.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
			Invoice Total-		47.99	
0271	82305	10	AUDIOBOOKS	901460		
AUDIO BOOKS			E 700-10-1300-25		29.56	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
			Invoice Total-		29.56	
			Vendor Total-		100.74	
00803 NATIONWIDE RETIREMENT SOLUTIONS						
0271	82306	10	Plan #0053190,Akers1347	SEPT 2022		
Plan #0053190,Akers1347			G 10-2675-00		50.00	0.00
			GENERAL FUND / Nationwide			
			Vendor Total-		50.00	
01303 NICOLE DEBLOIS						
0271	82192	10	LIFE GUARD CERTIFICATION	REIMBURSEMENT		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
LIFE GUARD CERTIFICATION			E 500-01-1200-27		275.00	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
			Vendor Total-		275.00	
00221 NICOLE LUSSIER						
0271	82307	10	MILEAGE REIMBURSEMENT	SEPT 2022		
MILEAGE REIMBURSEMENT			E 100-10-2000-40		10.69	0.00
			GENERAL / GENERAL - FIN SERVICES / ALLOWANCES			
			Vendor Total-		10.69	
01322 NORTHEASTERN UNIVERSITY						
0271	82308	10	ANNA BRETTLER	ID #002906138		
ANNA BRETTLER			E 300-01-4000-05		1,250.00	0.00
			TRUSTS / TRUST FUNDS - TRUSTS / BANK FEES			
			Vendor Total-		1,250.00	
01933 P & K SAND & GRAVEL, INC.						
0271	82202	10	BOAT LAUNCH	147730		
BOAT LAUNCH			E 600-12-1400-19		269.80	0.00
			SPECIAL REVS / MISC. GRANT - MISC EXPENSE / BOAT RAMP			
			Vendor Total-		269.80	
00904 PIKE INDUSTRIES, INC.						
0271	82309	10	ASPHALT	1206741		
ASPHALT/PATCH			E 130-01-1400-07		625.07	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SURFACE PATC			
			Vendor Total-		625.07	
00950 PRIMERICA SHAREHOLDER SERVICES						
0271	82310	10	6171 CAREY LY	97137		
PLAN 97137			G 10-2666-00		31.25	0.00
			GENERAL FUND / Primerica			
			Vendor Total-		31.25	
00019 RICK BATES						
0271	82195	10	FOOTBALL REF	2 GAMES 10/8/22		
FOOTBALL REF			E 500-01-1200-06		140.00	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
			Invoice Total-		140.00	
0271	82274	10	FOOTBALL OFFICIAL	10/15/22		
FOOTBALL OFFICIAL			E 500-01-1200-06		87.00	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
			Invoice Total-		87.00	
			Vendor Total-		227.00	
00899 RSU #16						
0271	82311	10	MONTHLY PAYMENT	OCT 2022		
MONTHLY PAYMENT			E 150-07-5000-20		625,294.84	0.00
			FINAN SERVCS / RSU 16 - SCHOOL / RSU 16			
			Vendor Total-		625,294.84	
01092 SAM FULLER						
0271	82210	10	FOOTBALL OFFICIAL	10/15/2022		
FOOTBALL OFFICIAL			E 500-01-1200-06		87.00	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
			Invoice Total-		87.00	
0271	82269	10	FOOTBALL OFFICIAL	10/15/22		
FOOTBALL OFFICIAL			E 500-01-1200-06		140.00	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
			Invoice Total-		140.00	

Warrant 33

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					227.00	
01032 SCOTT SEGAL						
0271	82197	10	REIMBURSEMENT	OLYMPIA SPORTS		*** SEPARATE ***
OS WINDHAM			E 500-01-1200-07		521.25	0.00
			RECREATION / RECREATION - RECREATION / SOCCER			
OS WINDHAM			E 500-01-1200-04		82.25	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
OS WINDHAM			E 500-01-1200-05		59.80	0.00
			RECREATION / RECREATION - RECREATION / BASKETBALL			
OS WINDHAM			E 500-01-1200-27		30.00	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
OS FALMOUTH			E 500-01-1200-07		496.86	0.00
			RECREATION / RECREATION - RECREATION / SOCCER			
OS FALMOUTH			E 500-01-1200-04		116.40	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
OS FALMOUTH			E 500-01-1200-10		24.00	0.00
			RECREATION / RECREATION - RECREATION / FIELD HOCKEY			
OS FALMOUTH			E 500-01-1200-27		30.00	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
OS FALMOUTH			E 500-01-1200-02		27.50	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
OS FALMOUTH			E 500-01-1200-02		6.25	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
Invoice Total-					1,394.31	
0271	82205	10	PETTY CASH	10/7/2022		*** SEPARATE ***
SHAWS			E 500-01-1200-27		47.96	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
HANNAFORD			E 500-01-1200-27		28.20	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
HANNAFORD			E 500-01-1200-27		29.96	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
HANNAFORD			E 500-01-1200-27		43.35	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
DEANNA LILLY			E 500-01-1200-06		100.00	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
HANNAFORD			E 500-01-1200-02		13.00	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
DAD'S PLACE			E 500-01-1200-02		8.37	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
FAMILY DOLLAR			E 500-01-1200-27		18.60	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
CADENCE PETERS			E 500-01-1200-10		40.00	0.00
			RECREATION / RECREATION - RECREATION / FIELD HOCKEY			
SYDNEY LACOMBE			E 500-01-1200-10		40.00	0.00
			RECREATION / RECREATION - RECREATION / FIELD HOCKEY			
Invoice Total-					369.44	
0271	82312	10	REIMBURSEMENT	MARDENS		
REIMBURSEMENT			E 500-01-1200-52		41.86	0.00
			RECREATION / RECREATION - RECREATION / XMAS IN POL			
REIMBURSEMENT			E 500-01-1200-05		139.93	0.00
			RECREATION / RECREATION - RECREATION / BASKETBALL			
REIMBURSEMENT			E 500-01-1200-07		125.72	0.00
			RECREATION / RECREATION - RECREATION / SOCCER			
REIMBURSEMENT			E 500-01-1200-02		119.00	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
Invoice Total-					426.51	
Vendor Total-					2,190.26	

Warrant 33

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0271	82203	10	REPORT FOR 10/6/22	9/30-10/6/22		
REPORT FOR 10/6/22			G 10-2300-03		8,396.33	0.00
			GENERAL FUND / STATE MV			
Vendor Total-					8,396.33	
01227 STEPHEN LABOSSIERE						
0271	82214	10	FOOTBALL OFFICIAL	10/22/2022		
FOOTBALL OFFICIAL			E 500-01-1200-06		92.00	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
Vendor Total-					92.00	
00367 STRYKER SALES CORPORATION						
0271	82313	10	SUPPLIES	3902189M		
SUPPLIES			E 140-01-1000-05		159.90	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT			
Vendor Total-					159.90	
00653 SUPERIOR CONCRETE LLC						
0271	82198	10	BOAT RAMP	0000061321		
BOAT RAMP			E 600-12-1400-19		1,880.00	0.00
			SPECIAL REVS / MISC. GRANT - MISC EXPENSE / BOAT RAMP			
Vendor Total-					1,880.00	
00192 THOMAS COLLEGE						
0271	82314	10	DAVID TJALSMA	ID 1251165		
DAVID TJALSMA			E 300-01-4000-05		1,000.00	0.00
			TRUSTS / TRUST FUNDS - TRUSTS / BANK FEES			
Vendor Total-					1,000.00	
02235 TOUCHTONE COMMUNICATIONS						
0271	82315	10	SERVICE	2036017		
SERVICE			E 700-10-1500-15		46.15	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / PHONE			
Vendor Total-					46.15	
00118 TREASURER, STATE OF MAINE						
0271	82272	10	VITAL STAT	7/1/22-9/30/22		
VITAL STAT			G 10-2300-07		221.20	0.00
			GENERAL FUND / VITAL STATS			
Vendor Total-					221.20	
00760 TREASURER, STATE OF MAINE						
0271	82316	10	HEALTH INS SUBSIDY	SEPT 2022		
HEALTH INS SUBSIDY			G 10-2608-00		436.09	0.00
			GENERAL FUND / FF-LEO SUBSI			
Vendor Total-					436.09	
01314 TREASURER, STATE OF MAINE						
0271	82317	10	UNCLAIMED PROPERTY	OCT 2022		
UNCLAIMED PROPERTY			E 100-10-1000-08		232.28	0.00
			GENERAL / GENERAL - GENERAL / BANK FEES			
Vendor Total-					232.28	
02254 TREASURER, STATE OF MAINE						
0271	82273	10	REPORT	SEPT 2022		
REPORT			G 10-2300-02		2,875.50	0.00
			GENERAL FUND / STATE INL FI			
Vendor Total-					2,875.50	
00239 TREWORGY & BALDACCI						
0271	82318	10	TAX OVERPAYMENT	RE1595		

Warrant 33

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
TAX OVERPAYMENT			G 10-2230-00		7.37	0.00
			GENERAL FUND / OVERPAYMENTS			
Vendor Total-					7.37	
00448 UNIVERSITY CREDIT UNION						
0271	82319	10	OVERPAYMENT	RE3689 STEBBINS		
OVERPAYMENT			G 10-2230-00		145.87	0.00
			GENERAL FUND / OVERPAYMENTS			
Vendor Total-					145.87	
00030 UNIVERSITY OF MAINE ORONO						
0271	82320	10	LUCAS KELLY	ID #1148849		
LUCAS KELLY			E 300-01-4000-05		1,000.00	0.00
			TRUSTS / TRUST FUNDS - TRUSTS / BANK FEES			
Invoice Total-					1,000.00	
0271	82321	10	BRYANNA STORER	ID #1102842		
BRYANNA STORER			E 300-01-4000-05		1,000.00	0.00
			TRUSTS / TRUST FUNDS - TRUSTS / BANK FEES			
Invoice Total-					1,000.00	
Vendor Total-					2,000.00	
00031 UNIVERSITY OF SOUTHERN MAINE						
0271	82322	10	EVAN KELLY	ID #1120033		
EVAN KELLY			E 300-01-4000-05		750.00	0.00
			TRUSTS / TRUST FUNDS - TRUSTS / BANK FEES			
Vendor Total-					750.00	
02038 W. B. MASON CO. INC.						
0271	82323	10	SUPPLIES	231429184		
LIBRARY SUPPLIES			E 700-10-1000-03		8.19	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
Invoice Total-					8.19	
0271	82323	10	SUPPLIES	232796943		
LIBRARY SUPPLIES			E 700-10-1000-03		19.96	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
Invoice Total-					19.96	
0271	82323	10	SUPPLIES	232323021		
LIBRARY SUPPLIES			E 700-10-1000-03		69.49	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
Invoice Total-					69.49	
0271	82323	10	SUPPLIES	231905832		
LIBRARY SUPPLIES			E 700-10-1000-03		88.02	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
Invoice Total-					88.02	
0271	82323	10	SUPPLIES	231486789		
LIBRARY SUPPLIES			E 700-10-1000-03		145.60	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
Invoice Total-					145.60	
0271	82323	10	SUPPLIES	232063011		
LIBRARY SUPPLIES			E 700-10-1300-35		32.98	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS			
Invoice Total-					32.98	
Vendor Total-					364.24	
01520 WATERMAN FARM MACHINERY CO., INC						
0271	82324	10	BOOM MOWER RENTAL	IN78114		
BOOM MOWER RENTAL			E 130-01-3500-16		2,200.00	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / RENTAL EQUIP			

A / P Warrant

Warrant 33

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
				Vendor Total-	2,200.00	
				Prepaid Total-	33,425.53	
				Current Total-	685,228.50	
				EFT Total-	31,831.29	
				Warrant Total-	750,485.32	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Mary Beth Taylor _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	82192	275.00	10/06/22	33	1303 NICOLE DEBLOIS
P	82193	4,874.17	10/06/22	33	0222 CENTRAL MAINE POWER COMPANY
P	82194	417.30	10/06/22	33	0119 AFLAC
P	82195	140.00	10/06/22	33	0019 RICK BATES
P	82196	140.00	10/06/22	33	1305 MATTHEW STROUT
P	82197	1,394.31	10/06/22	33	1032 SCOTT SEGAL
P	82198	1,880.00	10/10/22	33	0653 SUPERIOR CONCRETE LLC
P	82199	3,600.00	10/10/22	33	1307 EVERETT J PRESCOTT INC
P	82200	480.00	10/10/22	33	0460 AUBURN CONCRETE
P	82201	746.81	10/10/22	33	0494 AUBURN AGGREGATES
P	82202	269.80	10/10/22	33	1933 P & K SAND & GRAVEL, INC.
P	82203	8,396.33	10/10/22	33	1029 SECRETARY OF STATE
P	82204	131.99	10/10/22	33	0477 MARY DOBENS
P	82205	369.44	10/10/22	33	1032 SCOTT SEGAL
P	82206	4,854.06	10/10/22	33	2294 FIRST NATIONAL BANK OMAHA
P	82207	301.11	10/10/22	33	1307 EVERETT J PRESCOTT INC
P	82208	14.51	10/11/22	33	1308 CHARTER COMMUNICATIONS
P	82209	87.00	10/11/22	33	0052 DANNY LABRIE
P	82210	87.00	10/11/22	33	1092 SAM FULLER
P	82211	87.00	10/11/22	33	0439 LOU DEARBORN
P	82212	77.00	10/11/22	33	0429 ADAM BEAL
P	82213	97.00	10/11/22	33	1105 BUD SINCLAIR
P	82214	92.00	10/11/22	33	1227 STEPHEN LABOSSIERE
P	82269	140.00	10/12/22	33	1092 SAM FULLER
P	82270	140.00	10/12/22	33	0052 DANNY LABRIE
P	82271	1,000.00	10/12/22	33	1311 BRIANNA MARCOUX
P	82272	221.20	10/13/22	33	0118 TREASURER, STATE OF MAINE
P	82273	2,875.50	10/13/22	33	2254 TREASURER, STATE OF MAINE
P	82274	87.00	10/13/22	33	0019 RICK BATES
P	82275	150.00	10/13/22	33	1324 JIM BROUSSEAU
R	82276	247.69	10/18/22	33	0875 ALLEGIANCE TRUCKS
R	82277	40.00	10/18/22	33	0982 ANDROSCOGGIN COUNTY
R	82278	718.58	10/18/22	33	0494 AUBURN AGGREGATES
R	82279	102.61	10/18/22	33	0129 BAKER & TAYLOR BOOKS
R	82280	2,646.00	10/18/22	33	1955 BOB THE SCREENPRINTER
R	82281	727.82	10/18/22	33	0171 BOUND TREE MEDICAL, LLC
R	82282	125.90	10/18/22	33	1101 CALEB HODGKIN
R	82283	3,041.82	10/18/22	33	0318 CASELLA RECYCLING
R	82284	500.00	10/18/22	33	1317 CENTRAL MAINE COMMUNITY COLLEGE
R	82285	55.56	10/18/22	33	1854 DEPOT SQUARE HARDWARE
R	82286	132.00	10/18/22	33	1132 DOROTHY ANDERSON
R	82287	279.37	10/18/22	33	0157 DOWNEAST ENERGY
R	82288	1,244.52	10/18/22	33	1555 ELECTION SYSTEMS & SOFTWARE
R	82289	1,000.00	10/18/22	33	1320 EMMANUEL COLLEGE
R	82290	4,318.54	10/18/22	33	2294 FIRST NATIONAL BANK OMAHA
R	82291	80.00	10/18/22	33	1901 FREEDOM FIRE PROTECTION, INC.
R	82292	79.98	10/18/22	33	0421 GEE & BEE SPORTING GOODS
R	82293	4,396.05	10/18/22	33	0020 GOOD YEAR COMMERCIAL TIRE

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	82294	1,643.00	10/18/22	33	0058 HYDRAULIC SOLUTIONS OF NEW ENGLAND
R	82295	1,279.60	10/18/22	33	1851 ION NETWORKING LLC
R	82296	16,258.80	10/18/22	33	1541 IRVING ENERGY
R	82297	500.00	10/18/22	33	1313 JOHN A HEMOND
R	82298	1,000.00	10/18/22	33	1316 MAINE COLLEGE OF HEALTH PROFESSIONS
R	82299	1,206.52	10/18/22	33	1172 MAINE COMMUNITY BANK
R	82300	2,994.46	10/18/22	33	1172 MAINE COMMUNITY BANK
R	82301	3,304.99	10/18/22	33	0757 MAINE WASTE TO ENERGY
E	82302	31,831.29	10/18/22	33	1837 MainePERS
R	82303	302.77	10/18/22	33	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	82304	1,870.92	10/18/22	33	0714 MECHANIC FALLS WATER DEPT.
R	82305	100.74	10/18/22	33	1547 MICROMARKETING LLC
R	82306	50.00	10/18/22	33	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	82307	10.69	10/18/22	33	0221 NICOLE LUSSIER
R	82308	1,250.00	10/18/22	33	1322 NORTHEASTERN UNIVERSITY
R	82309	625.07	10/18/22	33	0904 PIKE INDUSTRIES, INC.
R	82310	31.25	10/18/22	33	0950 PRIMERICA SHAREHOLDER SERVICES
R	82311	625,294.84	10/18/22	33	0899 RSU #16
R	82312	426.51	10/18/22	33	1032 SCOTT SEGAL
R	82313	159.90	10/18/22	33	0367 STRYKER SALES CORPORATION
R	82314	1,000.00	10/18/22	33	0192 THOMAS COLLEGE
R	82315	46.15	10/18/22	33	2235 TOUCHTONE COMMUNICATIONS
R	82316	436.09	10/18/22	33	0760 TREASURER, STATE OF MAINE
R	82317	232.28	10/18/22	33	1314 TREASURER, STATE OF MAINE
R	82318	7.37	10/18/22	33	0239 TREWORGY & BALDACCI
R	82319	145.87	10/18/22	33	0448 UNIVERSITY CREDIT UNION
R	82320	1,000.00	10/18/22	33	0030 UNIVERSITY OF MAINE ORONO
R	82321	1,000.00	10/18/22	33	0030 UNIVERSITY OF MAINE ORONO
R	82322	750.00	10/18/22	33	0031 UNIVERSITY OF SOUTHERN MAINE
R	82323	364.24	10/18/22	33	2038 W. B. MASON CO. INC.
R	82324	2,200.00	10/18/22	33	1520 WATERMAN FARM MACHINERY CO., INC
Total		750,485.32			

Count

Checks	79
Voids	0