

**Board of Selectpersons  
Tuesday, December 5, 2023  
7:00 PM – HYBRID IN PERSON AND ZOOM**

**CALL TO ORDER & PLEDGE**

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

**REPORTS**

Manager Reports (p.2)

Financial Reports (p.3)

**COMMUNICATIONS**

Town of Poland Tax Assistance Ordinance Memo (p.19)

Dedicated Funds Memo (p.20)

**OLD BUSINESS**

**NEW BUSINESS**

Broadband Discussion

CPI-U for FY 25 Budget (p.22)

**PAYABLES** (p.23)

**ANY OTHER BUSINESS**

**CALENDAR**

**ADJOURNMENT**

**[SELECTPERSONS ACTIVE LIST](#)**

*Solar Project – ReVision Energy*

**[OPEN COMMITTEE/BOARD SEATS](#)**

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

*Planning Board – 2 alternate vacancies*

*CEDC – 2 alternate vacancies*

*Library Trustees – 1 vacancy*

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

## Town Manager Report 5 December

- At the 21 November Select Board meeting I was asked a few questions.
  - When did Minot and Mechanic Falls last conduct a revaluation? Minot went through revaluation in 2022 and Mechanic Falls had their revaluation in 2023.
  - RT26/122 Traffic light. MDOT working with contractor to schedule for next year.
  - Poland Corner/Harris Hill All Way Stop Sign. MDOT not in receipt of all parts – missing LED signs. MDOT will install in the spring once all parts are in hand.
  - Payroll tax change. A 1% tax on organizations with over 15 employees (like Poland) to fund paid family leave. MMA did not know of any other payroll tax increase or change.
  - NARCAN – should we have that in municipal buildings? Fire Rescue and ASO are close by with NARCAN. They are trained and can get here quickly. NARCAN has a shelf life and would need to be changed periodically. Staff would need to be trained initially and periodically. Assessment is that we do not need NARCAN in Municipal buildings.
- Attended MWTE Executive Committee meeting. Discussed efforts of new hire/position – Automated Systems Manager: repairing old/antiquated systems, improving combustion efficiency.
- Submitted application for a Sustainable & Resilient New England Libraries Grant. Requested \$15K, maximum amount. Funds would go to purchase LED lighting fixtures that were cut as part of the reduced scope of work for the Library expansion. Determination on grant award to be made by mid February.
- Attended L/A Chamber of Commerce Economic Growth Committee Meeting. Discussed LAEGC small business loan pool status. Poland is not eligible for these funds.
- EPA Grant. Received first reimbursement payment, \$5,500, for the Transfer Station Survey.

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Derek D. Theborge, Finance Director  
**Date:** December 1, 2023  
**Re:** **Financial Statements for FY 2024**

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With 23 weeks behind us the close of fiscal year 2024, revenues and expenditures should be **44.23%** collected or spent, respectively.

**Selected Financial Data:**

Fire Rescue Total Wages – Percent Expended – **43.64%**

<b>FY 2024 Taxes</b>	<b>Commitment, Plus Supplemental Bills</b>	<b>Collected YTD</b>	<b>% Collected YTD</b>
Real Estate	\$11,129,906.89	\$5,766,103.69	51.81%
Personal Property	\$819,152.98	\$426,203.05	52.03%
Stabilized Taxes	\$155,204.59	\$0.00	0%
<b>Total</b>	<b>\$12,104,264.46</b>	<b>\$6,192,306.74</b>	<b>51.16%</b>

### BI-WEEKLY REVENUE REPORT

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - GENERAL GOVERNMENT</b>	<b>16,616,405.53</b>	<b>0.00</b>	<b>13,793,692.75</b>	<b>2,822,712.78</b>	<b>83.01</b>
4020 - CASH REPORTING SHORT-OVER	0.00	0.00	97.54	-97.54	----
4060 - CABLE TV FRANCHISE DISTRI	65,000.00	0.00	99.66	64,900.34	0.15
4070 - URBAN RURAL INITIATIVE (LRAP)	77,920.00	0.00	89,972.00	-12,052.00	115.47
4090 - MISC STATE DISTRIBUTIONS	0.00	0.00	10.00	-10.00	----
4100 - STATE PARK DISTRIBUTIONS	14,000.00	0.00	0.00	14,000.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	609,644.00	0.00	294,066.55	315,577.45	48.24
4120 - STATE TREE GROWTH FEE DIS	21,323.00	0.00	20,030.20	1,292.80	93.94
4130 - BOAT EXCISE	14,500.00	0.00	2,254.40	12,245.60	15.55
4140 - MOTOR VEHICLE EXCISE	1,475,000.00	0.00	583,047.54	891,952.46	39.53
4150 - AMBULANCE SERVICE FEES	250,000.00	0.00	100,447.08	149,552.92	40.18
4151 - AMBULANCE MECHANIC FALLS	88,000.00	0.00	38,205.60	49,794.40	43.42
4155 - FIRE COPY REVENUE	50.00	0.00	5.00	45.00	10.00
4160 - ANIMAL LICENSE FEES & FIN	1,675.00	0.00	180.00	1,495.00	10.75
4175 - FEES CLERK	600.00	0.00	395.00	205.00	65.83
4180 - CODE ENFORCEMENT FEES	55,000.00	0.00	27,854.39	27,145.61	50.64
4183 - MARIJUANA LICENSING FEES	6,000.00	0.00	0.00	6,000.00	0.00
4190 - CUSTOMER SERVICE FEES	800.00	0.00	582.89	217.11	72.86
4200 - ELECTRICAL PERMIT FEES	5,000.00	0.00	2,233.12	2,766.88	44.66
4210 - INLAND FISHERIES AGENT FE	1,750.00	0.00	476.50	1,273.50	27.23
4220 - LIEN FEES	8,500.00	0.00	6,577.48	1,922.52	77.38
4230 - MOTOR VEHICLE FEES	28,000.00	0.00	11,787.00	16,213.00	42.10
4240 - PLUMBING PERMIT FEES	10,500.00	0.00	7,537.50	2,962.50	71.79
4260 - SNOWMOBILE REGISTRATION F	2,400.00	0.00	0.00	2,400.00	0.00
4270 - SOLID WASTE SERVICE FEES	19,000.00	0.00	12,809.00	6,191.00	67.42
4280 - TOWN BUILDINGS RENTAL FEES	1,300.00	0.00	960.00	340.00	73.85
4290 - VITAL STATISTICS	5,500.00	0.00	2,848.00	2,652.00	51.78
4295 - NON RESIDENT BEACH PERMITS	350.00	0.00	415.00	-65.00	118.57
4300 - RSU16 Garage Bay Maintenance	5,493.00	0.00	2,774.60	2,718.40	50.51
4310 - GENERAL ASSIST REIMBURSEM	2,500.00	0.00	0.00	2,500.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	342,745.84	0.00	398,482.00	-55,736.16	116.26
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	3,165.00	585.00	84.40
4340 - SOLID WASTE REVENUES	7,000.00	0.00	6,976.60	23.40	99.67
4370 - TAX COMMITMENT REVENUE	12,104,264.22	0.00	12,104,264.46	-0.24	100.00
4390 - TAX PENALTY INTEREST	27,500.00	0.00	9,295.06	18,204.94	33.80
4460 - USE OF UNDESIGNATED FB	550,000.00	0.00	0.00	550,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	0.00	640.31	-640.31	----
4510 - INVESTMENT INTEREST	210,000.00	0.00	51,203.27	158,796.73	24.38
4540 - BETE REIMBURSEMENT	587,340.47	0.00	0.00	587,340.47	0.00
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	14,000.00	0.00	100.00
<b>Final Totals</b>	<b>16,616,405.53</b>	<b>0.00</b>	<b>13,793,692.75</b>	<b>2,822,712.78</b>	<b>83.01</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,865,338.53	0.00	2,137,077.69	728,260.84	74.58
10 - GENERAL	<b>2,777,946.53</b>	<b>0.00</b>	<b>2,108,313.17</b>	<b>669,633.36</b>	<b>75.89</b>
20 - BLD & GROUND	72,739.00	0.00	24,574.17	48,164.83	33.78
30 - CABLE TV	14,653.00	0.00	4,190.35	10,462.65	28.60
120 - COMM SERVCS	620,308.00	0.00	283,437.82	336,870.18	45.69
01 - PLANNING&DEV	209,183.00	0.00	84,914.69	124,268.31	40.59
02 - RECREATION	192,132.00	0.00	78,795.22	113,336.78	41.01
03 - HEALTH OFFCR	1,752.00	0.00	331.26	1,420.74	18.91
04 - BEACH MAINT	6,655.00	0.00	2,975.50	3,679.50	44.71
05 - CONSERVATION	10,000.00	0.00	10,000.00	0.00	100.00
06 - GENL ASSIST	11,000.00	0.00	6,000.00	5,000.00	54.55
08 - SOC SERVC AG	9,777.00	0.00	9,777.00	0.00	100.00
09 - TOWN LIBRARY	170,809.00	0.00	85,404.50	85,404.50	50.00
10 - BALL FIELD M	9,000.00	0.00	5,239.65	3,760.35	58.22
130 - PUB WORKS	1,311,750.00	0.00	537,101.89	774,648.11	40.95
01 - PUBLIC WORKS	914,636.00	0.00	373,892.17	540,743.83	40.88
02 - SOLID WASTE	397,114.00	0.00	163,209.72	233,904.28	41.10
140 - PUB SAFETY	2,028,593.00	0.00	859,071.86	1,169,521.14	42.35
01 - FIRE RESCUE	1,379,219.00	0.00	554,584.97	824,634.03	40.21
02 - LAW ENFORCEM	548,575.00	0.00	270,520.15	278,054.85	49.31
03 - DISPATCHING	60,605.00	0.00	17,799.34	42,805.66	29.37
04 - ANIMAL CTRL	14,500.00	0.00	6,435.85	8,064.15	44.39
05 - ST LIGHT	19,694.00	0.00	7,648.20	12,045.80	38.84
07 - EMER MANGMT	6,000.00	0.00	2,083.35	3,916.65	34.72
150 - FINAN SERVCS	9,790,416.00	0.00	4,335,767.19	5,454,648.81	44.29
01 - XFER TIF 1	363,223.00	0.00	0.00	363,223.00	0.00
02 - XFER TIF 2	363,713.00	0.00	0.00	363,713.00	0.00
05 - XFER DTV	138,437.00	0.00	0.00	138,437.00	0.00
07 - RSU 16	7,867,330.00	0.00	3,278,054.19	4,589,275.81	41.67
08 - XFER CIP	1,057,713.00	0.00	1,057,713.00	0.00	100.00
Final Totals	16,616,405.53	0.00	8,152,456.45	8,463,949.08	49.06

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>100 - GENERAL</b>	<b>2,865,338.53</b>	<b>0.00</b>	<b>2,137,077.69</b>	<b>728,260.84</b>	<b>74.58</b>
<b>10 - GENERAL</b>	<b>2,777,946.53</b>	<b>0.00</b>	<b>2,108,313.17</b>	<b>669,633.36</b>	<b>75.89</b>
1000 - GENERAL	1,616,967.53	0.00	1,670,892.54	-53,925.01	103.33
02 - DEBT SERVICE	234,216.00	0.00	185,284.36	48,931.64	79.11
03 - OFFICE SUPPL	58,951.00	0.00	34,683.54	24,267.46	58.83
07 - DUES/SUBS	20,428.00	0.00	825.15	19,602.85	4.04
08 - BANK FEES	250.00	0.00	-145.41	395.41	-58.16
10 - ELECTION SUP	7,000.00	0.00	1,500.00	5,500.00	21.43
11 - POSTAGE	11,004.00	0.00	6,643.98	4,360.02	60.38
14 - REGISTRY	7,500.00	0.00	4,177.00	3,323.00	55.69
15 - PRINTING	8,530.00	0.00	0.00	8,530.00	0.00
16 - ADVERTISE	500.00	0.00	99.66	400.34	19.93
17 - SPECIAL EVEN	3,775.00	0.00	0.00	3,775.00	0.00
20 - ABATEMENTS	20,840.53	0.00	222,358.26	-201,517.73	999.99
25 - COUNTY TAX	1,186,227.00	0.00	1,186,227.00	0.00	100.00
60 - MUNIC INS	57,746.00	0.00	29,239.00	28,507.00	50.63
1500 - UTILITIES	79,419.00	0.00	29,558.04	49,860.96	37.22
10 - ELECTRICITY	17,960.00	0.00	6,576.36	11,383.64	36.62
15 - PHONE	5,375.00	0.00	1,968.70	3,406.30	36.63
30 - HEAT	34,423.00	0.00	3,418.51	31,004.49	9.93
60 - INTERNET	1,885.00	0.00	749.90	1,135.10	39.78
65 - WATER	811.00	0.00	150.40	660.60	18.55
66 - SPRINKLERS	1,245.00	0.00	518.40	726.60	41.64
75 - HYDRANTS	17,720.00	0.00	16,175.77	1,544.23	91.29
2000 - FIN SERVICES	1,015,910.00	0.00	381,048.20	634,861.80	37.51
10 - FT WAGES	448,054.00	0.00	215,168.53	232,885.47	48.02
20 - OT WAGES	1,069.00	0.00	0.00	1,069.00	0.00
30 - PT & OTH WAG	13,440.00	0.00	1,619.83	11,820.17	12.05
40 - ALLOWANCES	5,245.00	0.00	1,586.42	3,658.58	30.25
41 - CELL PHONE	1,080.00	0.00	450.00	630.00	41.67
42 - CELL 65	480.00	0.00	200.00	280.00	41.67
50 - TRAINING	1,625.00	0.00	120.00	1,505.00	7.38
65 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
68 - HRA	36,000.00	0.00	11,477.46	24,522.54	31.88
69 - HEALTH PAYOUT	4,800.00	0.00	1,615.30	3,184.70	33.65
70 - HEALTH INS	157,302.00	0.00	52,862.54	104,439.46	33.61
72 - LIFE NO MED	497.00	0.00	263.40	233.60	53.00
75 - ICMA/MPRS	55,855.00	0.00	19,275.54	36,579.46	34.51
76 - SS FICA	169,231.00	0.00	60,237.40	108,993.60	35.59
80 - WORKERS COMP	112,987.00	0.00	15,015.78	97,971.22	13.29
85 - SICK PAYOUT	6,445.00	0.00	0.00	6,445.00	0.00
95 - VOLUNT INS	1,500.00	0.00	1,156.00	344.00	77.07
3000 - PRO SERVICES	65,650.00	0.00	26,814.39	38,835.61	40.84
10 - AUDIT	16,250.00	0.00	9,600.00	6,650.00	59.08
20 - LEGAL	12,000.00	0.00	-3,514.76	15,514.76	-29.29
50 - PROFESSIONAL	1,400.00	0.00	0.00	1,400.00	0.00
70 - ASSESS AGENT	36,000.00	0.00	20,729.15	15,270.85	57.58
<b>20 - BLD &amp; GROUND</b>	<b>72,739.00</b>	<b>0.00</b>	<b>24,574.17</b>	<b>48,164.83</b>	<b>33.78</b>
1000 - GENERAL	10,000.00	0.00	3,989.12	6,010.88	39.89
04 - GROUND SUPP	8,000.00	0.00	3,989.12	4,010.88	49.86
05 - EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
1500 - UTILITIES	780.00	0.00	0.00	780.00	0.00
10 - ELECTRICITY	780.00	0.00	0.00	780.00	0.00
2000 - FIN SERVICES	46,759.00	0.00	17,708.34	29,050.66	37.87

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>100 - GENERAL CONT'D</b>					
10 - FT WAGES	43,909.00	0.00	17,708.34	26,200.66	40.33
20 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
40 - ALLOWANCES	1,350.00	0.00	0.00	1,350.00	0.00
3000 - PRO SERVICES	3,200.00	0.00	1,599.00	1,601.00	49.97
50 - PROFESSIONAL	3,200.00	0.00	1,599.00	1,601.00	49.97
3500 - MAINT & REP	12,000.00	0.00	1,277.71	10,722.29	10.65
15 - MAIN/REPAIR	12,000.00	0.00	1,277.71	10,722.29	10.65
<b>30 - CABLE TV</b>	<b>14,653.00</b>	<b>0.00</b>	<b>4,190.35</b>	<b>10,462.65</b>	<b>28.60</b>
1000 - GENERAL	1,185.00	0.00	0.00	1,185.00	0.00
03 - OFFICE SUPPL	1,185.00	0.00	0.00	1,185.00	0.00
2000 - FIN SERVICES	10,168.00	0.00	2,940.35	7,227.65	28.92
37 - STIPEND	10,168.00	0.00	2,940.35	7,227.65	28.92
3000 - PRO SERVICES	3,300.00	0.00	1,250.00	2,050.00	37.88
50 - PROFESSIONAL	3,300.00	0.00	1,250.00	2,050.00	37.88
<b>120 - COMM SERVCS</b>	<b>620,308.00</b>	<b>0.00</b>	<b>283,437.82</b>	<b>336,870.18</b>	<b>45.69</b>
<b>01 - PLANNING&amp;DEV</b>	<b>209,183.00</b>	<b>0.00</b>	<b>84,914.69</b>	<b>124,268.31</b>	<b>40.59</b>
1000 - GENERAL	12,255.00	0.00	7,577.60	4,677.40	61.83
03 - OFFICE SUPPL	8,645.00	0.00	7,302.72	1,342.28	84.47
07 - DUES/SUBS	1,300.00	0.00	274.88	1,025.12	21.14
11 - POSTAGE	2,310.00	0.00	0.00	2,310.00	0.00
1500 - UTILITIES	210.00	0.00	390.38	-180.38	185.90
15 - PHONE	210.00	0.00	40.90	169.10	19.48
50 - FUEL	0.00	0.00	349.48	-349.48	----
2000 - FIN SERVICES	187,718.00	0.00	75,981.75	111,736.25	40.48
10 - FT WAGES	128,399.00	0.00	54,007.23	74,391.77	42.06
20 - OT WAGES	0.00	0.00	117.66	-117.66	----
30 - PT & OTH WAG	3,000.00	0.00	0.00	3,000.00	0.00
40 - ALLOWANCES	500.00	0.00	550.24	-50.24	110.05
50 - TRAINING	1,000.00	0.00	157.87	842.13	15.79
70 - HEALTH INS	41,722.00	0.00	16,887.30	24,834.70	40.48
75 - ICMA/MPRS	13,097.00	0.00	4,261.45	8,835.55	32.54
3000 - PRO SERVICES	6,500.00	0.00	964.96	5,535.04	14.85
75 - PLANN CONSUL	6,500.00	0.00	964.96	5,535.04	14.85
3500 - MAINT & REP	2,500.00	0.00	0.00	2,500.00	0.00
10 - VEHICLE MAIN	2,500.00	0.00	0.00	2,500.00	0.00
<b>02 - RECREATION</b>	<b>192,132.00</b>	<b>0.00</b>	<b>78,795.22</b>	<b>113,336.78</b>	<b>41.01</b>
2000 - FIN SERVICES	192,132.00	0.00	78,795.22	113,336.78	41.01
10 - FT WAGES	132,497.00	0.00	55,741.23	76,755.77	42.07
70 - HEALTH INS	46,120.00	0.00	18,667.86	27,452.14	40.48
75 - ICMA/MPRS	13,515.00	0.00	4,386.13	9,128.87	32.45
<b>03 - HEALTH OFFCR</b>	<b>1,752.00</b>	<b>0.00</b>	<b>331.26</b>	<b>1,420.74</b>	<b>18.91</b>
2000 - FIN SERVICES	1,752.00	0.00	331.26	1,420.74	18.91
37 - STIPEND	1,452.00	0.00	331.26	1,120.74	22.81
40 - ALLOWANCES	300.00	0.00	0.00	300.00	0.00
<b>04 - BEACH MAINT</b>	<b>6,655.00</b>	<b>0.00</b>	<b>2,975.50</b>	<b>3,679.50</b>	<b>44.71</b>
2000 - FIN SERVICES	5,355.00	0.00	2,250.00	3,105.00	42.02
30 - PT & OTH WAG	5,355.00	0.00	2,250.00	3,105.00	42.02
3500 - MAINT & REP	1,300.00	0.00	725.50	574.50	55.81
11 - BEACH MAINT	1,300.00	0.00	725.50	574.50	55.81
<b>05 - CONSERVATION</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.00</b>
1400 - MISC EXPENSE	10,000.00	0.00	10,000.00	0.00	100.00

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCS CONT'D</b>					
15 - PCC	5,000.00	0.00	5,000.00	0.00	100.00
16 - DAM REPAIR	5,000.00	0.00	5,000.00	0.00	100.00
<b>06 - GENL ASSIST</b>	<b>11,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>5,000.00</b>	<b>54.55</b>
1000 - GENERAL	5,000.00	0.00	0.00	5,000.00	0.00
40 - GEN ASSIST	5,000.00	0.00	0.00	5,000.00	0.00
3000 - PRO SERVICES	6,000.00	0.00	6,000.00	0.00	100.00
50 - PROFESSIONAL	6,000.00	0.00	6,000.00	0.00	100.00
<b>08 - SOC SERVC AG</b>	<b>9,777.00</b>	<b>0.00</b>	<b>9,777.00</b>	<b>0.00</b>	<b>100.00</b>
3000 - PRO SERVICES	9,777.00	0.00	9,777.00	0.00	100.00
50 - PROFESSIONAL	9,777.00	0.00	9,777.00	0.00	100.00
<b>09 - TOWN LIBRARY</b>	<b>170,809.00</b>	<b>0.00</b>	<b>85,404.50</b>	<b>85,404.50</b>	<b>50.00</b>
1300 - LIBRARY	170,809.00	0.00	85,404.50	85,404.50	50.00
45 - TOWN PORTION	170,809.00	0.00	85,404.50	85,404.50	50.00
<b>10 - BALL FIELD M</b>	<b>9,000.00</b>	<b>0.00</b>	<b>5,239.65</b>	<b>3,760.35</b>	<b>58.22</b>
3500 - MAINT & REP	9,000.00	0.00	5,239.65	3,760.35	58.22
15 - MAIN/REPAIR	9,000.00	0.00	5,239.65	3,760.35	58.22
<b>130 - PUB WORKS</b>	<b>1,311,750.00</b>	<b>0.00</b>	<b>537,101.89</b>	<b>774,648.11</b>	<b>40.95</b>
<b>01 - PUBLIC WORKS</b>	<b>914,636.00</b>	<b>0.00</b>	<b>373,892.17</b>	<b>540,743.83</b>	<b>40.88</b>
1000 - GENERAL	4,500.00	0.00	2,714.99	1,785.01	60.33
05 - EQUIPMENT	4,500.00	0.00	2,714.99	1,785.01	60.33
1400 - MISC EXPENSE	194,675.00	0.00	69,457.67	125,217.33	35.68
01 - CATCHBASIN	4,950.00	0.00	0.00	4,950.00	0.00
02 - TREE CUTTING	2,500.00	0.00	240.04	2,259.96	9.60
03 - CULVERTS	11,000.00	0.00	16,760.20	-5,760.20	152.37
04 - EROSION MAT	8,000.00	0.00	2,530.00	5,470.00	31.63
05 - ROAD STRIPIN	11,950.00	0.00	0.00	11,950.00	0.00
06 - GRAVEL	19,500.00	0.00	26,436.78	-6,936.78	135.57
07 - SURFACE PATC	10,000.00	0.00	9,359.15	640.85	93.59
08 - SALT	108,025.00	0.00	12,298.62	95,726.38	11.38
10 - SIGNS	5,750.00	0.00	1,602.42	4,147.58	27.87
11 - CUTTING EDGE	13,000.00	0.00	230.46	12,769.54	1.77
1500 - UTILITIES	115,040.00	0.00	30,031.87	85,008.13	26.11
10 - ELECTRICITY	9,300.00	0.00	1,796.14	7,503.86	19.31
15 - PHONE	630.00	0.00	552.65	77.35	87.72
30 - HEAT	6,000.00	0.00	1,018.38	4,981.62	16.97
50 - FUEL	97,325.00	0.00	25,965.95	71,359.05	26.68
60 - INTERNET	1,200.00	0.00	505.30	694.70	42.11
65 - WATER	585.00	0.00	193.45	391.55	33.07
2000 - FIN SERVICES	523,871.00	0.00	203,374.97	320,496.03	38.82
10 - FT WAGES	336,752.00	0.00	146,045.58	190,706.42	43.37
20 - OT WAGES	1,827.00	0.00	615.07	1,211.93	33.67
30 - PT & OTH WAG	19,335.00	0.00	8,460.00	10,875.00	43.75
32 - SNOW OT	27,137.00	0.00	83.95	27,053.05	0.31
40 - ALLOWANCES	499.00	0.00	0.00	499.00	0.00
41 - CELL PHONE	480.00	0.00	200.00	280.00	41.67
50 - TRAINING	500.00	0.00	0.00	500.00	0.00
67 - PROT CLOTHIN	2,500.00	0.00	2,194.38	305.62	87.78
69 - HEALTH PAYOUT	4,800.00	0.00	2,815.15	1,984.85	58.65
70 - HEALTH INS	92,000.00	0.00	28,232.38	63,767.62	30.69
71 - PYSICAL/DRUG	565.00	0.00	238.00	327.00	42.12
72 - LIFE NO MED	173.00	0.00	226.50	-53.50	130.92



**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
75 - ICMA/MPRS	37,303.00	0.00	11,234.51	26,068.49	30.12
84 - VAC PAYOUT	0.00	0.00	1,855.89	-1,855.89	----
85 - SICK PAYOUT	0.00	0.00	1,173.56	-1,173.56	----
3000 - PRO SERVICES	3,050.00	0.00	2,199.00	851.00	72.10
50 - PROFESSIONAL	3,050.00	0.00	2,199.00	851.00	72.10
3500 - MAINT & REP	73,500.00	0.00	66,113.67	7,386.33	89.95
10 - VEHICLE MAIN	50,000.00	0.00	52,553.88	-2,553.88	105.11
15 - MAIN/REPAIR	10,000.00	0.00	570.29	9,429.71	5.70
16 - RENTAL EQUIP	13,500.00	0.00	12,989.50	510.50	96.22
<b>02 - SOLID WASTE</b>	<b>397,114.00</b>	<b>0.00</b>	<b>163,209.72</b>	<b>233,904.28</b>	<b>41.10</b>
1000 - GENERAL	2,813.00	0.00	8,301.48	-5,488.48	295.11
04 - GROUND SUPP	1,365.00	0.00	0.00	1,365.00	0.00
05 - EQUIPMENT	905.00	0.00	8,301.48	-7,396.48	917.29
07 - DUES/SUBS	543.00	0.00	0.00	543.00	0.00
1500 - UTILITIES	184,555.00	0.00	73,846.77	110,708.23	40.01
10 - ELECTRICITY	8,750.00	0.00	1,418.80	7,331.20	16.21
15 - PHONE	635.00	0.00	238.24	396.76	37.52
30 - HEAT	1,243.00	0.00	0.00	1,243.00	0.00
50 - FUEL	7,572.00	0.00	1,240.78	6,331.22	16.39
60 - INTERNET	0.00	0.00	263.98	-263.98	----
80 - MSW DISPOSAL	115,473.00	0.00	49,407.76	66,065.24	42.79
81 - SW DISPOSAL	19,801.00	0.00	0.00	19,801.00	0.00
82 - HHW DISPOSAL	3,906.00	0.00	2,994.43	911.57	76.66
85 - RECY & PULLS	27,175.00	0.00	18,282.78	8,892.22	67.28
2000 - FIN SERVICES	203,246.00	0.00	79,330.30	123,915.70	39.03
10 - FT WAGES	125,549.00	0.00	52,668.00	72,881.00	41.95
20 - OT WAGES	255.00	0.00	0.00	255.00	0.00
30 - PT & OTH WAG	26,523.00	0.00	7,662.00	18,861.00	28.89
40 - ALLOWANCES	1,140.00	0.00	200.00	940.00	17.54
41 - CELL PHONE	480.00	0.00	200.00	280.00	41.67
50 - TRAINING	150.00	0.00	0.00	150.00	0.00
70 - HEALTH INS	35,708.00	0.00	14,452.98	21,255.02	40.48
71 - PYSICAL/DRUG	609.00	0.00	0.00	609.00	0.00
75 - ICMA/MPRS	12,832.00	0.00	4,147.32	8,684.68	32.32
3500 - MAINT & REP	6,500.00	0.00	1,731.17	4,768.83	26.63
10 - VEHICLE MAIN	4,000.00	0.00	0.00	4,000.00	0.00
15 - MAIN/REPAIR	2,500.00	0.00	1,731.17	768.83	69.25
<b>140 - PUB SAFETY</b>	<b>2,028,593.00</b>	<b>0.00</b>	<b>859,071.86</b>	<b>1,169,521.14</b>	<b>42.35</b>
<b>01 - FIRE RESCUE</b>	<b>1,379,219.00</b>	<b>0.00</b>	<b>554,584.97</b>	<b>824,634.03</b>	<b>40.21</b>
1000 - GENERAL	73,328.00	0.00	31,753.54	41,574.46	43.30
03 - OFFICE SUPPL	21,006.00	0.00	8,735.49	12,270.51	41.59
04 - GROUND SUPP	21,330.00	0.00	13,746.14	7,583.86	64.45
05 - EQUIPMENT	24,242.00	0.00	8,286.91	15,955.09	34.18
07 - DUES/SUBS	6,750.00	0.00	985.00	5,765.00	14.59
1400 - MISC EXPENSE	24,500.00	0.00	10,331.86	14,168.14	42.17
12 - OSHA REQUIRE	2,000.00	0.00	0.00	2,000.00	0.00
13 - MEDICAL SUPP	22,500.00	0.00	10,331.86	12,168.14	45.92
1500 - UTILITIES	93,346.00	0.00	20,113.94	73,232.06	21.55
10 - ELECTRICITY	37,499.00	0.00	7,637.62	29,861.38	20.37
15 - PHONE	5,817.00	0.00	1,879.79	3,937.21	32.32
30 - HEAT	23,100.00	0.00	2,890.06	20,209.94	12.51
50 - FUEL	22,738.00	0.00	6,357.32	16,380.68	27.96

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
60 - INTERNET	1,320.00	0.00	599.90	720.10	45.45
65 - WATER	552.00	0.00	230.85	321.15	41.82
66 - SPRINKLERS	1,320.00	0.00	518.40	801.60	39.27
82 - HHW DISPOSAL	1,000.00	0.00	0.00	1,000.00	0.00
2000 - FIN SERVICES	1,125,930.00	0.00	464,933.52	660,996.48	41.29
10 - FT WAGES	558,989.00	0.00	202,028.53	356,960.47	36.14
20 - OT WAGES	123,568.00	0.00	73,270.07	50,297.93	59.30
30 - PT & OTH WAG	197,965.00	0.00	108,953.64	89,011.36	55.04
40 - ALLOWANCES	9,540.00	0.00	3,800.75	5,739.25	39.84
41 - CELL PHONE	480.00	0.00	200.00	280.00	41.67
50 - TRAINING	20,000.00	0.00	6,128.39	13,871.61	30.64
67 - PROT CLOTHIN	9,000.00	0.00	420.68	8,579.32	4.67
69 - HEALTH PAYOUT	9,600.00	0.00	4,045.90	5,554.10	42.14
70 - HEALTH INS	89,107.00	0.00	31,303.48	57,803.52	35.13
71 - PYSICAL/DRUG	2,500.00	0.00	241.00	2,259.00	9.64
72 - LIFE NO MED	724.00	0.00	418.82	305.18	57.85
73 - WELLNESS	8,000.00	0.00	4,833.34	3,166.66	60.42
75 - ICMA/MPRS	96,457.00	0.00	29,288.92	67,168.08	30.36
3000 - PRO SERVICES	49,115.00	0.00	9,405.38	39,709.62	19.15
50 - PROFESSIONAL	49,115.00	0.00	9,405.38	39,709.62	19.15
3500 - MAINT & REP	13,000.00	0.00	18,046.73	-5,046.73	138.82
10 - VEHICLE MAIN	13,000.00	0.00	18,046.73	-5,046.73	138.82
<b>02 - LAW ENFORCEM</b>	<b>548,575.00</b>	<b>0.00</b>	<b>270,520.15</b>	<b>278,054.85</b>	<b>49.31</b>
1500 - UTILITIES	24,375.00	0.00	8,615.37	15,759.63	35.35
15 - PHONE	600.00	0.00	220.30	379.70	36.72
50 - FUEL	23,775.00	0.00	8,395.07	15,379.93	35.31
3000 - PRO SERVICES	523,810.00	0.00	261,904.78	261,905.22	50.00
50 - PROFESSIONAL	523,810.00	0.00	261,904.78	261,905.22	50.00
3500 - MAINT & REP	390.00	0.00	0.00	390.00	0.00
15 - MAIN/REPAIR	390.00	0.00	0.00	390.00	0.00
<b>03 - DISPATCHING</b>	<b>60,605.00</b>	<b>0.00</b>	<b>17,799.34</b>	<b>42,805.66</b>	<b>29.37</b>
1500 - UTILITIES	1,500.00	0.00	632.23	867.77	42.15
15 - PHONE	1,500.00	0.00	632.23	867.77	42.15
3000 - PRO SERVICES	59,105.00	0.00	17,167.11	41,937.89	29.05
50 - PROFESSIONAL	59,105.00	0.00	17,167.11	41,937.89	29.05
<b>04 - ANIMAL CTRL</b>	<b>14,500.00</b>	<b>0.00</b>	<b>6,435.85</b>	<b>8,064.15</b>	<b>44.39</b>
2000 - FIN SERVICES	3,900.00	0.00	1,650.00	2,250.00	42.31
37 - STIPEND	3,900.00	0.00	1,650.00	2,250.00	42.31
3000 - PRO SERVICES	10,600.00	0.00	4,785.85	5,814.15	45.15
50 - PROFESSIONAL	10,600.00	0.00	4,785.85	5,814.15	45.15
<b>05 - ST LIGHT</b>	<b>19,694.00</b>	<b>0.00</b>	<b>7,648.20</b>	<b>12,045.80</b>	<b>38.84</b>
1500 - UTILITIES	19,694.00	0.00	7,648.20	12,045.80	38.84
10 - ELECTRICITY	19,694.00	0.00	7,648.20	12,045.80	38.84
<b>07 - EMER MANGMT</b>	<b>6,000.00</b>	<b>0.00</b>	<b>2,083.35</b>	<b>3,916.65</b>	<b>34.72</b>
2000 - FIN SERVICES	6,000.00	0.00	2,083.35	3,916.65	34.72
37 - STIPEND	6,000.00	0.00	2,083.35	3,916.65	34.72
<b>150 - FINAN SERVCS</b>	<b>9,790,416.00</b>	<b>0.00</b>	<b>4,335,767.19</b>	<b>5,454,648.81</b>	<b>44.29</b>
<b>01 - XFER TIF 1</b>	<b>363,223.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363,223.00</b>	<b>0.00</b>
1000 - GENERAL	363,223.00	0.00	0.00	363,223.00	0.00
95 - XFER FROM GF	363,223.00	0.00	0.00	363,223.00	0.00
<b>02 - XFER TIF 2</b>	<b>363,713.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363,713.00</b>	<b>0.00</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>150 - FINAN SERVCS CONT'D</b>					
1000 - GENERAL	363,713.00	0.00	0.00	363,713.00	0.00
95 - XFER FROM GF	363,713.00	0.00	0.00	363,713.00	0.00
<b>05 - XFER DTV</b>	<b>138,437.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,437.00</b>	<b>0.00</b>
1000 - GENERAL	138,437.00	0.00	0.00	138,437.00	0.00
95 - XFER FROM GF	138,437.00	0.00	0.00	138,437.00	0.00
<b>07 - RSU 16</b>	<b>7,867,330.00</b>	<b>0.00</b>	<b>3,278,054.19</b>	<b>4,589,275.81</b>	<b>41.67</b>
5000 - SCHOOL	7,867,330.00	0.00	3,278,054.19	4,589,275.81	41.67
20 - RSU 16	7,867,330.00	0.00	3,278,054.19	4,589,275.81	41.67
<b>08 - XFER CIP</b>	<b>1,057,713.00</b>	<b>0.00</b>	<b>1,057,713.00</b>	<b>0.00</b>	<b>100.00</b>
9100 - MUNI CIP	5,000.00	0.00	5,000.00	0.00	100.00
01 - FACILITIES	5,000.00	0.00	5,000.00	0.00	100.00
9110 - TECH CIP	16,000.00	0.00	16,000.00	0.00	100.00
01 - TECHNOLOGY	15,000.00	0.00	15,000.00	0.00	100.00
02 - CATV EQUIP	1,000.00	0.00	1,000.00	0.00	100.00
9120 - ROAD CIP	610,713.00	0.00	610,713.00	0.00	100.00
01 - CRACK SEAL	7,825.00	0.00	7,825.00	0.00	100.00
02 - TRAFFIC LTS	2,000.00	0.00	2,000.00	0.00	100.00
03 - INFRASTR	600,888.00	0.00	600,888.00	0.00	100.00
9130 - PW CIP	150,000.00	0.00	150,000.00	0.00	100.00
01 - 2014 P/U	2,100.00	0.00	2,100.00	0.00	100.00
02 - 2020 DUMP TR	10,290.00	0.00	10,290.00	0.00	100.00
03 - 2005 DUMP TR	12,585.00	0.00	12,585.00	0.00	100.00
04 - 2018 DUMP TR	11,130.00	0.00	11,130.00	0.00	100.00
05 - 2007 BACKHOE	12,375.00	0.00	12,375.00	0.00	100.00
06 - 2008 LOADER	27,345.00	0.00	27,345.00	0.00	100.00
07 - 2008 DUMP TR	37,980.00	0.00	37,980.00	0.00	100.00
08 - 2010 DUMP TR	21,045.00	0.00	21,045.00	0.00	100.00
09 - 2007 1T TR	8,910.00	0.00	8,910.00	0.00	100.00
10 - 2009 1T TR	3,960.00	0.00	3,960.00	0.00	100.00
12 - MINI TRACTOR	2,280.00	0.00	2,280.00	0.00	100.00
9140 - FR CIP	240,000.00	0.00	240,000.00	0.00	100.00
01 - ENGINE #2	42,432.00	0.00	42,432.00	0.00	100.00
02 - ENGINE #3	49,368.00	0.00	49,368.00	0.00	100.00
03 - TANK 6	45,807.00	0.00	45,807.00	0.00	100.00
04 - UTILITY #1	675.00	0.00	675.00	0.00	100.00
05 - SQUAD #1	43,037.00	0.00	43,037.00	0.00	100.00
06 - SQUAD #2	31,003.00	0.00	31,003.00	0.00	100.00
07 - CHIEFS VEH	3,817.00	0.00	3,817.00	0.00	100.00
08 - AIR BOTTLES	9,822.00	0.00	9,822.00	0.00	100.00
09 - LIFE PK MON.	6,331.00	0.00	6,331.00	0.00	100.00
10 - RADIOS & ETC	233.00	0.00	233.00	0.00	100.00
11 - TURN OUT	7,242.00	0.00	7,242.00	0.00	100.00
12 - DRY HYDRANTS	233.00	0.00	233.00	0.00	100.00
9160 - CONTINGENCY	20,000.00	0.00	20,000.00	0.00	100.00
01 - UNFORESEEN	20,000.00	0.00	20,000.00	0.00	100.00
9170 - REVAL CIP	15,000.00	0.00	15,000.00	0.00	100.00
01 - REVALUATION	15,000.00	0.00	15,000.00	0.00	100.00
9200 - CONSERV CIP	1,000.00	0.00	1,000.00	0.00	100.00
02 - DAM	1,000.00	0.00	1,000.00	0.00	100.00
<b>Final Totals</b>	<b>16,616,405.53</b>	<b>0.00</b>	<b>8,152,456.45</b>	<b>8,463,949.08</b>	<b>49.06</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 40  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - TIFS	1,144,171.00	0.00	923,127.54	221,043.46	80.68
<b>01 - TIF I</b>	<b>428,292.00</b>	<b>0.00</b>	<b>315,899.53</b>	<b>112,392.47</b>	<b>73.76</b>
1000 - GENERAL	339,369.00	0.00	306,755.01	32,613.99	90.39
02 - DEBT SERVICE	313,969.00	0.00	303,780.97	10,188.03	96.76
05 - EQUIPMENT	25,400.00	0.00	2,974.04	22,425.96	11.71
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	29,939.00	0.00	0.00	29,939.00	0.00
10 - FT WAGES	29,939.00	0.00	0.00	29,939.00	0.00
3000 - PRO SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
50 - PROFESSIONAL	2,500.00	0.00	0.00	2,500.00	0.00
6000 - TIFS	17,087.00	0.00	0.00	17,087.00	0.00
20 - BLEEDERS	17,087.00	0.00	0.00	17,087.00	0.00
<b>03 - DTV TIF</b>	<b>105,652.00</b>	<b>0.00</b>	<b>108,525.32</b>	<b>-2,873.32</b>	<b>102.72</b>
1000 - GENERAL	96,056.00	0.00	92,615.80	3,440.20	96.42
02 - DEBT SERVICE	96,056.00	0.00	92,615.80	3,440.20	96.42
2000 - FIN SERVICES	5,096.00	0.00	0.00	5,096.00	0.00
10 - FT WAGES	5,096.00	0.00	0.00	5,096.00	0.00
3000 - PRO SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
50 - PROFESSIONAL	2,000.00	0.00	0.00	2,000.00	0.00
3500 - MAINT & REP	2,500.00	0.00	688.52	1,811.48	27.54
10 - VEHICLE MAIN	2,500.00	0.00	688.52	1,811.48	27.54
6000 - TIFS	0.00	0.00	15,221.00	-15,221.00	----
55 - CEA	0.00	0.00	15,221.00	-15,221.00	----
<b>07 - TIF 2</b>	<b>610,227.00</b>	<b>0.00</b>	<b>498,702.69</b>	<b>111,524.31</b>	<b>81.72</b>
1000 - GENERAL	522,562.00	0.00	493,742.03	28,819.97	94.48
02 - DEBT SERVICE	522,562.00	0.00	493,742.03	28,819.97	94.48
2000 - FIN SERVICES	28,665.00	0.00	0.00	28,665.00	0.00
10 - FT WAGES	28,665.00	0.00	0.00	28,665.00	0.00
3000 - PRO SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
50 - PROFESSIONAL	2,500.00	0.00	0.00	2,500.00	0.00
6000 - TIFS	56,500.00	0.00	4,960.66	51,539.34	8.78
60 - CEDC	56,500.00	0.00	4,960.66	51,539.34	8.78
<b>Final Totals</b>	<b>1,144,171.00</b>	<b>0.00</b>	<b>923,127.54</b>	<b>221,043.46</b>	<b>80.68</b>

# RECREATION PROGRAM BALANCES

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>OPERATING</b>					
E 500-02-1200-02	-5,198.28	8,552.38	-6,675.62	1,876.76	-3,321.52
R 500-4505	0.00	0.00	-11,234.07	-11,234.07	-11,234.07
<b>OPERATING TOTAL</b>	<b>-5,198.28</b>	<b>8,552.38</b>	<b>-17,909.69</b>	<b>-9,357.31</b>	<b>-14,555.59</b>
<b>ART CLASS</b>					
E 500-19-1200-19	0.00	3,619.00	0.00	3,619.00	3,619.00
R 500-6000	0.00	0.00	-3,619.00	-3,619.00	-3,619.00
<b>ART CLASS TOTAL</b>	<b>0.00</b>	<b>3,619.00</b>	<b>-3,619.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BASEBALL</b>					
E 500-04-1200-04	1,217.84	250.30	-1,038.73	-788.43	429.41
R 500-6010	0.00	0.00	-1,244.28	-1,244.28	-1,244.28
<b>BASEBALL TOTAL</b>	<b>1,217.84</b>	<b>250.30</b>	<b>-2,283.01</b>	<b>-2,032.71</b>	<b>-814.87</b>
<b>BASKETBALL</b>					
E 500-05-1200-05	-4,924.73	2,104.50	0.00	2,104.50	-2,820.23
R 500-6020	0.00	0.00	-5,383.00	-5,383.00	-5,383.00
<b>BASKETBALL TOTAL</b>	<b>-4,924.73</b>	<b>2,104.50</b>	<b>-5,383.00</b>	<b>-3,278.50</b>	<b>-8,203.23</b>
<b>BEFORE/AFTER CARE</b>					
E 500-03-1200-03	-32,275.11	30,157.42	0.00	30,157.42	-2,117.69
R 500-6022	0.00	0.00	-35,559.00	-35,559.00	-35,559.00
<b>BEFORE/AFTER CARE TOTAL</b>	<b>-32,275.11</b>	<b>30,157.42</b>	<b>-35,559.00</b>	<b>-5,401.58</b>	<b>-37,676.69</b>
<b>FOOTBALL</b>					
E 500-06-1200-06	-4,810.67	15,496.91	-75.00	15,421.91	10,611.24
R 500-6080	0.00	0.00	-11,948.00	-11,948.00	-11,948.00
<b>FOOTBALL TOTAL</b>	<b>-4,810.67</b>	<b>15,496.91</b>	<b>-12,023.00</b>	<b>3,473.91</b>	<b>-1,336.76</b>
<b>CAMPERSHIP</b>					
E 500-21-1200-21	-6,480.00	6,480.00	0.00	6,480.00	0.00
R 500-4531	0.00	0.00	0.00	0.00	0.00
<b>CAMPERSHIP TOTAL</b>	<b>-6,480.00</b>	<b>6,480.00</b>	<b>0.00</b>	<b>6,480.00</b>	<b>0.00</b>
<b>CHEERING</b>					
E 500-13-1200-13	-8,983.53	5,796.73	0.00	5,796.73	-3,186.80
R 500-6030	0.00	0.00	-7,160.00	-7,160.00	-7,160.00
<b>CHEERING TOTAL</b>	<b>-8,983.53</b>	<b>5,796.73</b>	<b>-7,160.00</b>	<b>-1,363.27</b>	<b>-10,346.80</b>

+ = Debit      - = Credit

# RECREATION PROGRAM BALANCES

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>SCHOLARSHIP</b>					
E 500-22-1200-22	-941.46	946.95	0.00	946.95	5.49
R 500-6119	0.00	0.00	-1,448.40	-1,448.40	-1,448.40
<b>SCHOLARSHIP TOTAL</b>	<b>-941.46</b>	<b>946.95</b>	<b>-1,448.40</b>	<b>-501.45</b>	<b>-1,442.91</b>
<b>CROSS COUNTRY</b>					
E 500-11-1200-11	-750.96	1,176.64	0.00	1,176.64	425.68
R 500-6048	0.00	0.00	-1,024.00	-1,024.00	-1,024.00
<b>CROSS COUNTRY TOTAL</b>	<b>-750.96</b>	<b>1,176.64</b>	<b>-1,024.00</b>	<b>152.64</b>	<b>-598.32</b>
<b>DISCOUNT TICKETS</b>					
E 500-24-1200-24	-939.00	14,746.00	0.00	14,746.00	13,807.00
R 500-6060	0.00	0.00	-13,807.00	-13,807.00	-13,807.00
<b>DISCOUNT TICKETS TOTAL</b>	<b>-939.00</b>	<b>14,746.00</b>	<b>-13,807.00</b>	<b>939.00</b>	<b>0.00</b>
<b>FIELD HOCKEY</b>					
E 500-10-1200-10	-2,638.45	2,146.21	0.00	2,146.21	-492.24
R 500-6075	0.00	0.00	-1,565.00	-1,565.00	-1,565.00
<b>FIELD HOCKEY TOTAL</b>	<b>-2,638.45</b>	<b>2,146.21</b>	<b>-1,565.00</b>	<b>581.21</b>	<b>-2,057.24</b>
<b>PICKLEBALL</b>					
E 500-08-1200-08	-1,283.48	0.00	0.00	0.00	-1,283.48
R 500-6115	0.00	0.00	-651.00	-651.00	-651.00
<b>PICKLEBALL TOTAL</b>	<b>-1,283.48</b>	<b>0.00</b>	<b>-651.00</b>	<b>-651.00</b>	<b>-1,934.48</b>
<b>SENIOR CLUB</b>					
E 500-33-1200-33	-1,943.67	520.38	-4.00	516.38	-1,427.29
R 500-6120	0.00	0.00	-83.00	-83.00	-83.00
<b>SENIOR CLUB TOTAL</b>	<b>-1,943.67</b>	<b>520.38</b>	<b>-87.00</b>	<b>433.38</b>	<b>-1,510.29</b>
<b>SOCCER</b>					
E 500-07-1200-07	-7,039.39	19,331.07	0.00	19,331.07	12,291.68
R 500-6130	0.00	0.00	-14,567.73	-14,567.73	-14,567.73
<b>SOCCER TOTAL</b>	<b>-7,039.39</b>	<b>19,331.07</b>	<b>-14,567.73</b>	<b>4,763.34</b>	<b>-2,276.05</b>
<b>SUMMER REC</b>					
E 500-27-1200-27	-117,646.92	149,970.29	0.00	149,970.29	32,323.37
R 500-6140	0.00	0.00	-60,751.09	-60,751.09	-60,751.09
<b>SUMMER REC TOTAL</b>	<b>-117,646.92</b>	<b>149,970.29</b>	<b>-60,751.09</b>	<b>89,219.20</b>	<b>-28,427.72</b>

+ = Debit      - = Credit

# RECREATION PROGRAM BALANCES

ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>TABLE/CHAIR RENTALS</b>					
E 500-32-1200-32	-1,845.62	925.84	0.00	925.84	-919.78
R 500-6150	0.00	0.00	-451.00	-451.00	-451.00
<b>TABLE/CHAIR RENTALS TOTAL</b>	<b>-1,845.62</b>	<b>925.84</b>	<b>-451.00</b>	<b>474.84</b>	<b>-1,370.78</b>
<b>TRAILS</b>					
E 500-31-1200-31	-62.93	0.00	0.00	0.00	-62.93
R 500-6170	0.00	0.00	0.00	0.00	0.00
<b>TRAILS TOTAL</b>	<b>-62.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.93</b>
<b>TUMBLING</b>					
E 500-15-1200-15	-2,193.03	2,268.03	0.00	2,268.03	75.00
R 500-6180	0.00	0.00	-982.50	-982.50	-982.50
<b>TUMBLING TOTAL</b>	<b>-2,193.03</b>	<b>2,268.03</b>	<b>-982.50</b>	<b>1,285.53</b>	<b>-907.50</b>
<b>WINTER RENT</b>					
E 500-29-1200-29	-603.72	411.30	0.00	411.30	-192.42
R 500-6195	0.00	0.00	0.00	0.00	0.00
<b>WINTER RENT TOTAL</b>	<b>-603.72</b>	<b>411.30</b>	<b>0.00</b>	<b>411.30</b>	<b>-192.42</b>
<b>CHRISTMAS IN POLAND</b>					
E 500-52-1200-52	-6,592.02	8,777.53	0.00	8,777.53	2,185.51
R 500-6205	0.00	0.00	-9,224.49	-9,224.49	-9,224.49
<b>CHRISTMAS IN POLAND TOTAL</b>	<b>-6,592.02</b>	<b>8,777.53</b>	<b>-9,224.49</b>	<b>-446.96</b>	<b>-7,038.98</b>
<b>COMMUNITY PARK</b>					
E 500-53-1200-53	-125.00	0.00	0.00	0.00	-125.00
R 500-6253	0.00	0.00	0.00	0.00	0.00
<b>COMMUNITY PARK TOTAL</b>	<b>-125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.00</b>
<b>WINTER FESTIVAL</b>					
E 500-54-1200-54	-901.88	0.00	0.00	0.00	-901.88
R 500-6254	0.00	0.00	0.00	0.00	0.00
<b>WINTER FESTIVAL TOTAL</b>	<b>-901.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-901.88</b>
<b>RECREATION DEPARTMENT TOTALS</b>	<b>-206,962.01</b>	<b>273,677.48</b>	<b>-188,495.91</b>	<b>85,181.57</b>	<b>-121,780.44</b>

+ = Debit      - = Credit

### BI-WEEKLY REVENUE REPORT

Fund: 70  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>700 - LIBRARY</b>	<b>265,400.00</b>	<b>0.00</b>	<b>129,731.00</b>	<b>135,669.00</b>	<b>48.88</b>
4500 - MISCELLENEOUS REVENUES	150.00	0.00	25.00	125.00	16.67
4515 - AB RICKER TRUST DISTRIBUTION	20,076.00	0.00	9,219.00	10,857.00	45.92
4516 - JANE RICKER TRUST DISTRIBUTION	71,765.00	0.00	32,717.50	39,047.50	45.59
4530 - DONATIONS	0.00	0.00	327.65	-327.65	----
4550 - FROM GF	170,809.00	0.00	85,404.50	85,404.50	50.00
5005 - NON RESIDENT REGISTRATION	250.00	0.00	150.00	100.00	60.00
5010 - DONATIONS DEDICATED	0.00	0.00	585.00	-585.00	----
5015 - OVERDUES	700.00	0.00	387.30	312.70	55.33
5020 - PHOTOCOPIES	350.00	0.00	165.05	184.95	47.16
5025 - BOOK SALES	350.00	0.00	213.50	136.50	61.00
5030 - PRINTER	350.00	0.00	189.50	160.50	54.14
5035 - FAX	300.00	0.00	129.00	171.00	43.00
5040 - INTER LIBRARY LOAN	300.00	0.00	218.00	82.00	72.67
<b>Final Totals</b>	<b>265,400.00</b>	<b>0.00</b>	<b>129,731.00</b>	<b>135,669.00</b>	<b>48.88</b>



**BI-WEEKLY EXPENSE REPORT**

Fund: 70  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - LIBRARY	265,400.00	0.00	99,644.76	165,755.24	37.55
<b>10 - RICKER LIBRA</b>	<b>265,400.00</b>	<b>0.00</b>	<b>99,644.76</b>	<b>165,755.24</b>	<b>37.55</b>
1000 - GENERAL	11,111.00	0.00	3,432.08	7,678.92	30.89
03 - OFFICE SUPPL	7,406.00	0.00	2,007.89	5,398.11	27.11
07 - DUES/SUBS	2,095.00	0.00	0.00	2,095.00	0.00
08 - BANK FEES	35.00	0.00	0.00	35.00	0.00
11 - POSTAGE	1,325.00	0.00	1,424.19	-99.19	107.49
17 - SPECIAL EVEN	250.00	0.00	0.00	250.00	0.00
1300 - LIBRARY	25,230.00	0.00	9,092.37	16,137.63	36.04
10 - MISC LIBRARY	750.00	0.00	152.93	597.07	20.39
15 - BOOKS	12,000.00	0.00	3,775.11	8,224.89	31.46
20 - NEWSPAPERS	980.00	0.00	257.84	722.16	26.31
21 - MAGAZINES	1,575.00	0.00	1,314.94	260.06	83.49
25 - AUDIO BOOKS	3,225.00	0.00	1,441.23	1,783.77	44.69
26 - EBOOKS	700.00	0.00	0.00	700.00	0.00
30 - CHILD PGMS	2,000.00	0.00	939.41	1,060.59	46.97
35 - TEEN PGMS	2,000.00	0.00	687.90	1,312.10	34.40
40 - ADULT PGMS	2,000.00	0.00	523.01	1,476.99	26.15
1500 - UTILITIES	21,546.00	0.00	6,077.39	15,468.61	28.21
10 - ELECTRICITY	8,300.00	0.00	3,111.96	5,188.04	37.49
15 - PHONE	1,852.00	0.00	718.20	1,133.80	38.78
30 - HEAT	9,675.00	0.00	1,653.63	8,021.37	17.09
60 - INTERNET	183.00	0.00	0.00	183.00	0.00
65 - WATER	252.00	0.00	75.20	176.80	29.84
66 - SPRINKLERS	1,284.00	0.00	518.40	765.60	40.37
2000 - FIN SERVICES	201,513.00	0.00	79,008.96	122,504.04	39.21
10 - FT WAGES	94,781.00	0.00	39,982.20	54,798.80	42.18
30 - PT & OTH WAG	46,268.00	0.00	20,030.19	26,237.81	43.29
40 - ALLOWANCES	226.00	0.00	0.00	226.00	0.00
41 - CELL PHONE	480.00	0.00	200.00	280.00	41.67
50 - TRAINING	414.00	0.00	23.49	390.51	5.67
70 - HEALTH INS	38,602.00	0.00	15,624.48	22,977.52	40.48
75 - ICMA/MPRS	9,952.00	0.00	3,148.60	6,803.40	31.64
76 - SS FICA	10,790.00	0.00	0.00	10,790.00	0.00
3500 - MAINT & REP	6,000.00	0.00	2,033.96	3,966.04	33.90
15 - MAIN/REPAIR	6,000.00	0.00	2,033.96	3,966.04	33.90
<b>Final Totals</b>	<b>265,400.00</b>	<b>0.00</b>	<b>99,644.76</b>	<b>165,755.24</b>	<b>37.55</b>

# POLAND CONSERVATION COMMISSION

ALL

Pending Activity Included

	<u>Bud / Beg Bal</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Activity</u>	<u>Balance</u>
<b>POLAND CONSERVATION</b>					
E 900-04-9500-04	-105,954.92	410.75	0.00	410.75	-105,544.17
R 900-3604	0.00	0.00	-5,000.00	-5,000.00	-5,000.00
<b>POLAND CONSERVATION TOTAL</b>	<b>-105,954.92</b>	<b>410.75</b>	<b>-5,000.00</b>	<b>-4,589.25</b>	<b>-110,544.17</b>

+ = Debit      - = Credit

# Memo

**To:** Board of Selectpersons  
**From:** Nikki Pratt, Deputy Town Manager  
**CC:** Matt Garside, Town Manager  
**Date:** 12/4/2023  
**RE:** Property Tax Assistance Ordinance

---

This fiscal year we had 17 applications for our Senior Tax Assistance program. Of those 14 received a total rebate of \$5,626. Checks were mailed on November 28, 2023 with a letter.

# Memo

**To:** Board of Selectpersons  
**From:** Nikki Pratt, Executive Assistant  
**CC:** Matthew Garside, Town Manager  
**Date:** 12/4/2023  
**RE:** Dedicated Funding

---

After reviewing Town Warrant Articles from 1990 to present here is a list of articles that talk about dedicated funding:

## **Special Town Meeting – October 29, 1997**

Article #4 – Establish a non-lapsing reserve account for the future construction of an addition to the A.B. Ricker Memorial Library and Community House. Funded by gifts of money for said purpose.

Article #5 – Establish a non-lapsing reserve account for the purpose of CIP to Town Owned Buildings and Property. Funded by sale of Timber.

## **Annual Town Meeting – April 30, 2005**

Article #18 – Establish a non-lapsing reserve account for Recreation Program Fees. Funded by overages in Programs at the end of each fiscal year.

## **Annual Town Meeting – April 5, 2008**

Article #19 – Authorize the Selectman and Treasurer to sell, at public or private sale, used town vehicles and that proceeds from those sales are placed into the corresponding vehicle reserve funds.

## **Annual Town Meeting – April 4, 2009**

Article #16 – Establish a non-lapsing Conservation Reserve Fund. Funded by donations, gifts, or grant money.

**Article 16.** To see if the Town will vote to authorize the Selectmen to establish, pursuant to Title 30-A MRSA, sections 5801 and 5802 for the purpose of providing non-lapsing town reserves, the following reserve account: **Conservation Reserve Fund**, and to see if the Town will authorize the acceptance of donations, gifts and grant funds to be placed into said reserve account? **Board of Selectmen recommend approval. A motion was made by John Crouch, seconded by Norman Beauparlant to accept Article 16 as read.** Joseph Cimino asked if we had that account in place now? Dana Lee said no we have to establish it. It will be a capital reserve funds just like our other ones. No further discussion. By a show of hands the motion carried.

## Annual Town Meeting – April 6, 2013

Article #37- Establish a non-lapsing reserve account for Town Economic Development. Funded by sale of Town owned property.

**Article 37.** To see if the Town will vote to authorize the Board of Selectmen to set up a Reserve fund strictly for the purpose of funds received from the sale of Town owned property for purposes of investing those funds into the Town's economic development. **Board of Selectmen recommend approval.** A motion was made by Lester Stevens, seconded by Erland Torrey to move the question as read. Norman Beauparlant said right now if we didn't pass this and properties are sold the money would just go in to the general fund. Stephen Robinson said yes. If we set up a reserve fund we could use that money for designated projects, such as the municipal complex and we wouldn't have to come to the town for money. No further discussion. (Refer to the tape or video) By a show of hands the motion carried.

# Memo

**To:** Board of Selectpersons  
**From:** Nikki Pratt, Deputy Town Manager  
**CC:** Matt Garside, Town Manager  
**Date:** 12/4/2023  
**RE:** CPI - U

---

Last meeting we came before you with a CPI-U of 2.7%. Since then we have collected some information that we are willing to share.

- 1) Social Security uses the CPI-W as their determining factor for their COLA, which is 3.2% beginning January 1, 2024.
- 2) We polled municipalities in the area and heard back from 18 with COLA's between 2-5% with the average being 3.25%.
- 3) The Fire Rescue Union has a 5% COLA in its union agreement.

Below please find the COLA increases in dollar amounts for *all departments*, this does not include any step increases that may occur.

2.7% = \$39,498

3.2% = \$46,813

5% = \$73,145

# 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

December 5, 2023

Authorization of cash disbursements for Fiscal Year 2024 totaling:

Town A/P:	\$	135,664.06
Payroll	\$	105,638.17
TIF 1:	\$	582.70
TIF 2:		
DTV TIF:		
Total:	\$	<u>241,884.93</u>

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

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

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

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

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

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

Type	Check	Amount	Date	Wrnt	Payee
P	87868	17,913.44	11/17/23	52	1029 SECRETARY OF STATE
P	87869	1,121.00	11/17/23	52	0982 ANDROSCOGGIN COUNTY
P	87938	5,500.00	11/22/23	52	2424 TERRADYN CONSULTANTS, LLC
P	87939	30.24	11/27/23	52	0480 KELLY NUNN
P	87940	300.00	11/27/23	52	2425 EMPIRE GROVE ASSOCIATION
P	87941	375.00	11/27/23	52	2426 MIKE LEWIS
P	87942	650.00	11/27/23	52	1032 SCOTT SEGAL
P	87943	400.00	11/27/23	52	2427 ALAN LIMA
P	87944	258.12	11/27/23	52	1254 KRISTINA WILSON
P	87945	3,445.00	11/27/23	52	1029 SECRETARY OF STATE
P	87946	236.14	11/27/23	52	1376 THERESA RUEL
P	87947	58.22	11/27/23	52	1374 NICOLE PLUMMER
P	87948	337.00	11/28/23	52	0408 PATRICIA TURMENNE
P	87949	494.00	11/28/23	52	2433 NANCY PRATT-KNOWLTON
P	87950	47.00	11/28/23	52	2432 RUTH VERRILL
P	87951	590.00	11/28/23	52	2431 ROSE MOODY
P	87952	335.00	11/28/23	52	1287 DONALD GERVAIS
P	87953	241.00	11/28/23	52	1286 RONALD CHARPENTIER
P	87954	58.00	11/28/23	52	1285 GEORGE COOLIDGE
P	87955	677.00	11/28/23	52	0839 LINDA MCCONAGHY
P	87956	750.00	11/28/23	52	1076 CAROL KIMBALL
P	87957	593.00	11/28/23	52	0422 KENT WILLETT
P	87958	235.00	11/28/23	52	2430 PATRICIA DEGEN
P	87959	45.00	11/28/23	52	2429 ARTHUR BERRY
P	87960	593.00	11/28/23	52	2428 GWIN GENDRON
P	87961	634.00	11/28/23	52	0837 CHARLOTTE ROSE
P	88020	6,992.49	12/01/23	52	1029 SECRETARY OF STATE
R	88021	800.00	12/05/23	52	1042 ANDROSCOGGIN COUNTY
R	88022	215.00	12/05/23	52	0103 ATLANTIC PARTNERS EMS, INC.
R	88023	78.79	12/05/23	52	0129 BAKER & TAYLOR BOOKS
R	88024	26.98	12/05/23	52	0814 BLAKE VANTOL
R	88025	951.98	12/05/23	52	0171 BOUND TREE MEDICAL, LLC
R	88026	4,074.09	12/05/23	52	0222 CENTRAL MAINE POWER COMPANY
R	88027	567.00	12/05/23	52	0081 CUNNINGHAM SECURITY SYSTEMS
R	88028	50.00	12/05/23	52	0138 CYNTHIA MAXWELL
R	88029	148.62	12/05/23	52	1448 DEMCO
R	88030	346.85	12/05/23	52	1854 DEPOT SQUARE HARDWARE
R	88031	3,918.38	12/05/23	52	0157 DOWNEAST ENERGY
R	88032	1,300.36	12/05/23	52	2294 FIRST NATIONAL BANK OMAHA
R	88033	545.34	12/05/23	52	0393 FOX MACHINE INC
R	88034	400.00	12/05/23	52	1901 FREEDOM FIRE PROTECTION, INC.
R	88035	320.00	12/05/23	52	0314 G. A. DOWNING CO., INC.
R	88036	24.00	12/05/23	52	1312 GALE/CENGAGE LEARNING
R	88037	665.72	12/05/23	52	0020 GOOD YEAR COMMERCIAL TIRE
R	88038	75.97	12/05/23	52	1618 GRASSROOTS GRAPHICS
E	88039	103.10	12/05/23	52	0456 GROUP DYNAMIC, INC.
R	88040	19,059.04	12/05/23	52	1846 HARRIS COMPUTER SYSTEMS
R	88041	181.94	12/05/23	52	0520 HYGRADE BUSINESS GROUP, INC.



## A / P Check Register

Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	88042	55.00	12/05/23	52	0113 INTEGRITY SERVICE OF MAINE LLC
R	88043	7,346.51	12/05/23	52	1851 ION NETWORKING LLC
R	88044	1,181.25	12/05/23	52	2283 JENSEN BAIRD GARDNER & HENRY
R	88045	670.00	12/05/23	52	2395 MAGNUM ELECTRONICS INC
R	88046	100.00	12/05/23	52	0665 MAINE FIRE CHIEFS ASSOCIATION
E	88047	50.00	12/05/23	52	2310 MAINE MUNICIPAL ASSOCIATION
R	88048	3,771.53	12/05/23	52	0757 MAINE WASTE TO ENERGY
R	88049	54.25	12/05/23	52	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	88050	124.06	12/05/23	52	1547 MICROMARKETING LLC
R	88051	17.42	12/05/23	52	0221 NICOLE LUSSIER
R	88052	2,199.00	12/05/23	52	1365 NOREGON SYSTEMS LLC
R	88053	749.22	12/05/23	52	0865 OVERHEAD DOOR COMPANY
R	88054	200.00	12/05/23	52	2434 PATRICIA PERRY
R	88055	572.90	12/05/23	52	0904 PIKE INDUSTRIES, INC.
R	88056	205.02	12/05/23	52	0907 PINE STATE ELEVATOR COMPANY
R	88057	464.37	12/05/23	52	2363 PORTLAND PAPER PRODUCTS
R	88058	6,185.00	12/05/23	52	2376 PT'S PLUMBING LLC
R	88059	158.51	12/05/23	52	0069 RAYMOND CLOUTIER
R	88060	3,166.96	12/05/23	52	2406 REBEL TRUCK LLC
R	88061	707.51	12/05/23	52	1898 RECORD BUILDING SUPPLY
R	88062	3,451.00	12/05/23	52	0988 RENT IT, INC
R	88063	4,281.85	12/05/23	52	1485 RESPONSIBLE PET CARE
R	88064	400.00	12/05/23	52	1884 RHR SMITH & COMPANY
R	88065	2,645.83	12/05/23	52	1428 RJD APPRAISAL
R	88066	214.36	12/05/23	52	2435 ROBERT PORTER
R	88067	441.97	12/05/23	52	1868 SPECTRUM BUSINESS
R	88068	14,714.60	12/05/23	52	0354 SPENCER GROUP PAVING LLC
R	88069	606.83	12/05/23	52	0367 STRYKER SALES CORPORATION
R	88070	449.85	12/05/23	52	1097 SUN MEDIA GROUP
R	88071	2,730.00	12/05/23	52	2424 TERRADYN CONSULTANTS, LLC
R	88072	609.66	12/05/23	52	0760 TREASURER, STATE OF MAINE
R	88073	131.10	12/05/23	52	1248 VISUAL EDGE IT
R	88074	246.69	12/05/23	52	2038 W. B. MASON CO. INC.
<b>Total</b>		<b>135,664.06</b>			

### Count

Checks	81
Voids	0

Warrant 52

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>02427 ALAN LIMA</b>						
0342	87943	12	CHRISTMAS IN POLAND	SANTA		
CHRISTMAS IN POLAND			E 500-52-1200-52		400.00	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
			<b>Vendor Total-</b>		<b>400.00</b>	
<b>00982 ANDROSCOGGIN COUNTY</b>						
0342	87869	12	LIEN DISCHARGES	NOVEMBER		
LIEN DISCHARGES			E 100-10-1000-14		1,121.00	0.00
			GENERAL / GENERAL - GENERAL / REGISTRY			
			<b>Vendor Total-</b>		<b>1,121.00</b>	
<b>01042 ANDROSCOGGIN COUNTY</b>						
0342	88021	12	SECURITY	2023-41		
SECURITY			E 500-52-1200-52		400.00	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
			<b>Invoice Total-</b>		<b>400.00</b>	
0342	88021	12	SECURITY	2023-40		
SECURITY			E 500-52-1200-52		400.00	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
			<b>Invoice Total-</b>		<b>400.00</b>	
			<b>Vendor Total-</b>		<b>800.00</b>	
<b>02429 ARTHUR BERRY</b>						
0342	87959	12	SENIOR TAX PAYMENT	105 EVERETT RD		
SENIOR TAX PAYMENT			E 600-08-1000-41		45.00	0.00
			SPECIAL REVS / RE TAX ASSIS - GENERAL / TAX ASSIST			
			<b>Vendor Total-</b>		<b>45.00</b>	
<b>00103 ATLANTIC PARTNERS EMS, INC.</b>						
0342	88022	12	TUITION & FEES	21036		
TUITION & FEES			E 140-01-2000-50		215.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING			
			<b>Vendor Total-</b>		<b>215.00</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0342	88023	12	BOOKS	5018627682		
BOOKS			E 700-10-1300-15		78.79	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Vendor Total-</b>		<b>78.79</b>	
<b>00814 BLAKE VANTOL</b>						
0342	88024	12	COFFEE FOR TRAINING	REIMBURSEMENT		
COFFEE FOR TRAINING			E 140-01-2000-50		26.98	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING			
			<b>Vendor Total-</b>		<b>26.98</b>	
<b>00171 BOUND TREE MEDICAL, LLC</b>						
0342	88025	12	SUPPLIES	85154147		
SUPPLIES			E 140-01-1400-13		67.47	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
AED RESPONSE KIT			E 700-10-2000-50		23.49	0.00
			LIBRARY / RICKER LIBRA - FIN SERVICES / TRAINING			
			<b>Invoice Total-</b>		<b>90.96</b>	
0342	88025	12	SUPPLIES	85158680		
SUPPLIES			E 140-01-1400-13		650.39	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			<b>Invoice Total-</b>		<b>650.39</b>	
0342	88025	12	SUPPLIES	85148252		

Warrant 52

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SUPPLIES			E 140-01-1400-13		39.27	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
AED RESPONSE KIT			E 100-20-1000-04		23.49	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
<b>Invoice Total-</b>					<b>62.76</b>	
0342	88025	12	SUPPLIES	85160006		
SUPPLIES			E 140-01-1400-13		147.87	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
<b>Invoice Total-</b>					<b>147.87</b>	
<b>Vendor Total-</b>					<b>951.98</b>	
<b>01076 CAROL KIMBALL</b>						
0342	87956	12	SENIOR TAX PAYMENT	109 JACKSON RD		
SENIOR TAX PAYMENT			E 600-08-1000-41		750.00	0.00
			SPECIAL REVS / RE TAX ASSIS - GENERAL / TAX ASSIST			
<b>Vendor Total-</b>					<b>750.00</b>	
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
0342	88026	12	NOV 2023			
1068-PUBLIC WORKS			E 130-01-1500-10		479.65	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / ELECTRICITY			
2557-STREET LIGHTS			E 140-05-1500-10		1,260.70	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
6876-BEACONS			E 140-05-1500-10		41.05	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
5201-BEACONS			E 140-05-1500-10		33.32	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
7660-FIRE/RESCUE			E 140-01-1500-10		1,340.30	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / ELECTRICITY			
4586-FIRE/RESCUE			E 140-05-1500-10		42.25	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
8717-REC-BROWN RD			E 500-04-1200-04		56.00	0.00
			RECREATION / BASEBALL - RECREATION / BASEBALL			
7010-CAMP CONNOR			E 500-27-1200-27		133.69	0.00
			RECREATION / SUMMER REC - RECREATION / SUMMER REC			
5351-MUNICIPAL OFFICE			E 100-10-1500-10		687.13	0.00
			GENERAL / GENERAL - UTILITIES / ELECTRICITY			
<b>Vendor Total-</b>					<b>4,074.09</b>	
<b>00837 CHARLOTTE ROSE</b>						
0342	87961	12	SENIOR TAX PAYMENT	1198 MAINE ST		
SENIOR TAX PAYMENT			E 600-08-1000-41		634.00	0.00
			SPECIAL REVS / RE TAX ASSIS - GENERAL / TAX ASSIST			
<b>Vendor Total-</b>					<b>634.00</b>	
<b>00081 CUNNINGHAM SECURITY SYSTEMS</b>						
0342	88027	12	SERVICE	900-0334		
SERVICE			E 100-20-3000-50		567.00	0.00
			GENERAL / BLD & GROUND - PRO SERVICES / PROFESSIONAL			
<b>Vendor Total-</b>					<b>567.00</b>	
<b>00138 CYNTHIA MAXWELL</b>						
0342	88028	12	SEWING CLASS	10 PEOPLE		
SEWING CLASS			E 700-10-1300-40		50.00	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
<b>Vendor Total-</b>					<b>50.00</b>	
<b>01448 DEMCO</b>						
0342	88029	12	SUPPLIES	7400409		
SUPPLIES			E 700-10-1000-03		148.62	0.00

Warrant 52

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL						
<b>Vendor Total-</b>					<b>148.62</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0342	88030	12	SUPPLIES	23333		
BUILDING AND GROUNDS			E 100-20-1000-04		57.98	0.00
GENERAL / BLD & GROUND - GENERAL / GROUND SUPP						
<b>Invoice Total-</b>					<b>57.98</b>	
0342	88030	12	SUPPLIES	23536		
SUPPLIES			E 140-01-2000-50		219.98	0.00
PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING						
<b>Invoice Total-</b>					<b>219.98</b>	
0342	88030	12	SUPPLIES	24092		
BUILDING AND GROUNDS			E 140-01-1000-04		68.89	0.00
PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP						
<b>Invoice Total-</b>					<b>68.89</b>	
<b>Vendor Total-</b>					<b>346.85</b>	
<b>01287 DONALD GERVAIS</b>						
0342	87952	12	SENIOR TAX PAYMENT	112 TRIPP LAKE		
SENIOR TAX PAYMENT			E 600-08-1000-41		335.00	0.00
SPECIAL REVS / RE TAX ASSIS - GENERAL / TAX ASSIST						
<b>Vendor Total-</b>					<b>335.00</b>	
<b>00157 DOWNEAST ENERGY</b>						
0342	88031	12	ACCOUNT 8679400	16752759		
REC 2-1219			E 500-02-1200-02		503.94	0.00
RECREATION / OPERATING - RECREATION / OPERATING						
<b>Invoice Total-</b>					<b>503.94</b>	
0342	88031	12	ACCOUNT 8679400	16752756		
PUB WORKS 5-30 O			E 130-01-1500-30		407.15	0.00
PUB WORKS / PUBLIC WORKS - UTILITIES / HEAT						
<b>Invoice Total-</b>					<b>407.15</b>	
0342	88031	12	ACCOUNT 8679400	16752755		
TOWN HALL 3-1223			E 100-10-1500-30		1,723.07	0.00
GENERAL / GENERAL - UTILITIES / HEAT						
<b>Invoice Total-</b>					<b>1,723.07</b>	
0342	88031	12	ACCOUNT 8679400	16752757		
LIBRARY 1-1211			E 700-10-1500-30		1,284.22	0.00
LIBRARY / RICKER LIBRA - UTILITIES / HEAT						
<b>Invoice Total-</b>					<b>1,284.22</b>	
<b>Vendor Total-</b>					<b>3,918.38</b>	
<b>02425 EMPIRE GROVE ASSOCIATION</b>						
0342	87940	12	DONATION			
DONATION			E 500-52-1200-52		300.00	0.00
RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL						
<b>Vendor Total-</b>					<b>300.00</b>	
<b>02294 FIRST NATIONAL BANK OMAHA</b>						
0342	88032	12	2908	NOV 2023		
MINOT COUNTRY STORE			E 140-01-2000-50		236.35	0.00
PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING						
<b>Invoice Total-</b>					<b>236.35</b>	
0342	88032	12	7433	NOV 2023		
TENERGY			E 140-01-2000-50		72.76	0.00
PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING						
HAMILTON			E 140-01-2000-40		207.00	0.00

Warrant 52

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
AMAZON			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES E 140-01-2000-40		162.00	0.00
ME EMERGENCY MED			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES E 140-01-3000-50		21.00	0.00
HAMILTON			PUB SAFETY / FIRE RESCUE - PRO SERVICES / PROFESSIONAL E 140-01-2000-40		263.00	0.00
ME EMERGENCY MED			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES E 140-01-3000-50		21.00	0.00
ME EMERGENCY MED			PUB SAFETY / FIRE RESCUE - PRO SERVICES / PROFESSIONAL E 140-01-3000-50		220.00	0.00
AMAZON			PUB SAFETY / FIRE RESCUE - PRO SERVICES / PROFESSIONAL E 140-01-1000-05		36.98	0.00
AMAZON			PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT E 140-01-1000-04		60.27	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			<b>Invoice Total-</b>		<b>1,064.01</b>	
			<b>Vendor Total-</b>		<b>1,300.36</b>	
<b>00393 FOX MACHINE INC</b>						
0342	88033	12	PUMP E 130-01-3500-10	3446	34.34	0.00
PUMP			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>34.34</b>	
0342	88033	12	PUMP E 130-02-1000-05	3438	511.00	0.00
PUMP			PUB WORKS / SOLID WASTE - GENERAL / EQUIPMENT			
			<b>Invoice Total-</b>		<b>511.00</b>	
			<b>Vendor Total-</b>		<b>545.34</b>	
<b>01901 FREEDOM FIRE PROTECTION, INC.</b>						
0342	88034	12	INSPECTION E 700-10-3500-15	88421	135.00	0.00
INSPECTION			LIBRARY / RICKER LIBRA - MAINT & REP / MAIN/REPAIR			
			<b>Invoice Total-</b>		<b>135.00</b>	
0342	88034	12	BACKFLOW TEST E 100-20-3000-50	88500	130.00	0.00
BACKFLOW TEST			GENERAL / BLD & GROUND - PRO SERVICES / PROFESSIONAL			
			<b>Invoice Total-</b>		<b>130.00</b>	
0342	88034	12	INSPECTION E 100-20-3000-50	88420	135.00	0.00
INSPECTION			GENERAL / BLD & GROUND - PRO SERVICES / PROFESSIONAL			
			<b>Invoice Total-</b>		<b>135.00</b>	
			<b>Vendor Total-</b>		<b>400.00</b>	
<b>00314 G. A. DOWNING CO., INC.</b>						
0342	88035	12	PUMPING E 130-01-3500-15	29547	320.00	0.00
PUMPING			PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR			
			<b>Vendor Total-</b>		<b>320.00</b>	
<b>01312 GALE/CENGAGE LEARNING</b>						
0342	88036	12	BOOKS E 700-10-1300-15	82990978	24.00	0.00
BOOKS			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Vendor Total-</b>		<b>24.00</b>	
<b>01285 GEORGE COOLIDGE</b>						
0342	87954	12	SENIOR TAX PAYMENT E 600-08-1000-41	82 BAILEY HILL	58.00	0.00
SENIOR TAX PAYMENT						

Warrant 52

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
SPECIAL REVS / RE TAX ASSIS - GENERAL / TAX ASSIST						
<b>Vendor Total-</b>					<b>58.00</b>	
<b>00020 GOOD YEAR COMMERCIAL TIRE</b>						
0342	88037	12	TIRES	068-1081350		
TIRES	E 130-01-3500-10				665.72	0.00
PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN						
<b>Vendor Total-</b>					<b>665.72</b>	
<b>01618 GRASSROOTS GRAPHICS</b>						
0342	88038	12	TICKETS	26808		
TICKETS	E 500-52-1200-52				75.97	0.00
RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL						
<b>Vendor Total-</b>					<b>75.97</b>	
<b>00456 GROUP DYNAMIC, INC.</b>						
0342	88039	12	HRA MONTHLY PAYMENT	L2312-016000334		
HRA MONTHLY PAYMENT	E 100-10-2000-68				103.10	0.00
GENERAL / GENERAL - FIN SERVICES / HRA						
<b>Vendor Total-</b>					<b>103.10</b>	
<b>02428 GWIN GENDRON</b>						
0342	87960	12	SENIOR TAX PAYMENT	3 BIRCH DRIVE		
SENIOR TAX PAYMENT	E 600-08-1000-41				593.00	0.00
SPECIAL REVS / RE TAX ASSIS - GENERAL / TAX ASSIST						
<b>Vendor Total-</b>					<b>593.00</b>	
<b>01846 HARRIS COMPUTER SYSTEMS</b>						
0342	88040	12	ANN. MAINT. CONT. / LICEN	TRIMN0002083		
ANN. MAINT. CONT. / LICEN	E 100-10-1000-03				19,059.04	0.00
GENERAL / GENERAL - GENERAL / OFFICE SUPPL						
<b>Vendor Total-</b>					<b>19,059.04</b>	
<b>00520 HYGRADE BUSINESS GROUP, INC.</b>						
0342	88041	12	FORMS	818464		
FORMS	E 100-10-1000-03				181.94	0.00
GENERAL / GENERAL - GENERAL / OFFICE SUPPL						
<b>Vendor Total-</b>					<b>181.94</b>	
<b>00113 INTEGRITY SERVICE OF MAINE LLC</b>						
0342	88042	12	HVAC SERVICE	4407		
HVAC SERVICE	E 100-20-3500-15				55.00	0.00
GENERAL / BLD & GROUND - MAINT & REP / MAIN/REPAIR						
<b>Vendor Total-</b>					<b>55.00</b>	
<b>01851 ION NETWORKING LLC</b>						
0342	88043	12	SERVICE	44881		
SERVICE	E 140-01-1000-03				67.50	0.00
PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL						
<b>Invoice Total-</b>					<b>67.50</b>	
0342	88043	12	SERVICE	44916		
SERVICE	E 200-18-9110-01				5,761.33	0.00
CIP RES FNDS / TECH CIP - TECH CIP / TECHNOLOGY						
<b>Invoice Total-</b>					<b>5,761.33</b>	
0342	88043	12	SERVICE	44790		
SERVICE	E 100-10-1000-03				1,517.68	0.00
GENERAL / GENERAL - GENERAL / OFFICE SUPPL						
<b>Invoice Total-</b>					<b>1,517.68</b>	
<b>Vendor Total-</b>					<b>7,346.51</b>	
<b>02283 JENSEN BAIRD GARDNER &amp; HENRY</b>						

Warrant 52

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0342	88044	12	LEGAL SERVICES		330962	
LEGAL SERVICES			E 100-10-3000-20		1,181.25	0.00
			GENERAL / GENERAL - PRO SERVICES / LEGAL			
			<b>Vendor Total-</b>		<b>1,181.25</b>	
<b>00480 KELLY NUNN</b>						
0342	87939	12	END OF SEASON		REIMBURSEMENT	
END OF SEASON			E 500-07-1200-07		30.24	0.00
			RECREATION / SOCCER - RECREATION / SOCCER			
			<b>Vendor Total-</b>		<b>30.24</b>	
<b>00422 KENT WILLETT</b>						
0342	87957	12	SENIOR TAX ASSISTANCE		85 RANGE HILL	
SENIOR TAX ASSISTANCE			E 600-08-1000-41		593.00	0.00
			SPECIAL REVS / RE TAX ASSIS - GENERAL / TAX ASSIST			
			<b>Vendor Total-</b>		<b>593.00</b>	
<b>01254 KRISTINA WILSON</b>						
0342	87944	12	CHRISTMAS IN POLAND		REIMBURSEMENT	
CHRISTMAS IN POLAND			E 500-52-1200-52		258.12	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
			<b>Vendor Total-</b>		<b>258.12</b>	
<b>00839 LINDA MCCONAGHY</b>						
0342	87955	12	SENIOR TAX PAYMENT		13 POLAND PLACE	
SENIOR TAX PAYMENT			E 600-08-1000-41		677.00	0.00
			SPECIAL REVS / RE TAX ASSIS - GENERAL / TAX ASSIST			
			<b>Vendor Total-</b>		<b>677.00</b>	
<b>02395 MAGNUM ELECTRONICS INC</b>						
0342	88045	12	SUPPLIES		S099313	
SUPPLIES			E 140-01-1000-05		670.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT			
			<b>Vendor Total-</b>		<b>670.00</b>	
<b>00665 MAINE FIRE CHIEFS ASSOCIATION</b>						
0342	88046	12	MEMBERSHIP		1000449445	
MEMBERSHIP			E 140-01-1000-07		100.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / DUES/SUBS			
			<b>Vendor Total-</b>		<b>100.00</b>	
<b>02310 MAINE MUNICIPAL ASSOCIATION</b>						
0342	88047	12	WEBINAR		1000449174	
WEBINAR			E 100-10-2000-50		50.00	0.00
			GENERAL / GENERAL - FIN SERVICES / TRAINING			
			<b>Vendor Total-</b>		<b>50.00</b>	
<b>00757 MAINE WASTE TO ENERGY</b>						
0342	88048	12	TIP FEES		242048	
TIP FEES			E 130-02-1500-80		221.25	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>221.25</b>	
0342	88048	12	TIP FEES		242000	
TIP FEES			E 130-02-1500-80		563.50	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>563.50</b>	
0342	88048	12	TIP FEES		241956	
TIP FEES			E 130-02-1500-80		182.16	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>182.16</b>	

Warrant 52

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0342	88048	12	TIP FEES	241918		
TIP FEES			E 130-02-1500-80		466.44	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>466.44</b>	
0342	88048	12	TIP FEES	241876		
TIP FEES			E 130-02-1500-80		460.00	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>460.00</b>	
0342	88048	12	TIP FEES	243023		
TIP FEES			E 130-02-1500-80		388.70	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>388.70</b>	
0342	88048	12	TIP FEES	242921		
TIP FEES			E 130-02-1500-80		575.46	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>575.46</b>	
0342	88048	12	TIP FEES	242890		
TIP FEES			E 130-02-1500-80		500.48	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>500.48</b>	
0342	88048	12	TIP FEES	243402		
TIP FEES			E 130-02-1500-80		413.54	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>413.54</b>	
			<b>Vendor Total-</b>		<b>3,771.53</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0342	88049	12	PARTS/SUPPLIES	PW729800		
PUB WORKS SUPPLIES			E 130-01-3500-10		7.26	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>7.26</b>	
0342	88049	12	PARTS/SUPPLIES	PW730053		
PUB WORKS SUPPLIES			E 130-01-3500-10		46.99	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>46.99</b>	
			<b>Vendor Total-</b>		<b>54.25</b>	
<b>01547 MICROMARKETING LLC</b>						
0342	88050	12	BOOKS	938940		
BOOKS			E 700-10-1300-15		15.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>15.99</b>	
0342	88050	12	BOOKS	938827		
AUDIO BOOKS			E 700-10-1300-25		108.07	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>108.07</b>	
			<b>Vendor Total-</b>		<b>124.06</b>	
<b>02426 MIKE LEWIS</b>						
0342	87941	12	WREATH MAKING CLASS	INSTRUCTION		
WREATH MAKING CLASS			E 500-52-1200-52		375.00	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
			<b>Vendor Total-</b>		<b>375.00</b>	
<b>02433 NANCY PRATT-KNOWLTON</b>						
0342	87949	12	SENIOR TAX PAYMENT	112 EVERETT		
SENIOR TAX PAYMENT			E 600-08-1000-41		494.00	0.00



Warrant 52

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
SPECIAL REVS / RE TAX ASSIS - GENERAL / TAX ASSIST						
<b>Vendor Total-</b>					<b>494.00</b>	
<b>00221 NICOLE LUSSIER</b>						
0342	88051	12	MILEAGE REIMBURSEMENT	NOV 2023		
MILEAGE REIMBURSEMENT	E 100-10-2000-40				17.42	0.00
GENERAL / GENERAL - FIN SERVICES / ALLOWANCES						
<b>Vendor Total-</b>					<b>17.42</b>	
<b>01374 NICOLE PLUMMER</b>						
0342	87947	12	CHRISTMAS IN POLAND	COOKIE EVENT		
CHRISTMAS IN POLAND	E 500-52-1200-52				58.22	0.00
RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL						
<b>Vendor Total-</b>					<b>58.22</b>	
<b>01365 NOREGON SYSTEMS LLC</b>						
0342	88052	12	PROFESSIONAL SERVICES	INV00209895		
PROFESSIONAL SERVICES	E 130-01-3000-50				2,199.00	0.00
PUB WORKS / PUBLIC WORKS - PRO SERVICES / PROFESSIONAL						
<b>Vendor Total-</b>					<b>2,199.00</b>	
<b>00865 OVERHEAD DOOR COMPANY</b>						
0342	88053	12	SERVICE	1-00149873		
SERVICE	E 140-01-1000-04				749.22	0.00
PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP						
<b>Vendor Total-</b>					<b>749.22</b>	
<b>02430 PATRICIA DEGEN</b>						
0342	87958	12	SENIOR TAX PAYMENT	6 VILLAGE ST		
SENIOR TAX PAYMENT	E 600-08-1000-41				235.00	0.00
SPECIAL REVS / RE TAX ASSIS - GENERAL / TAX ASSIST						
<b>Vendor Total-</b>					<b>235.00</b>	
<b>02434 PATRICIA PERRY</b>						
0342	88054	12	MRS CLAUS	XMAS IN POLAND		
MRS CLAUS	E 500-52-1200-52				200.00	0.00
RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL						
<b>Vendor Total-</b>					<b>200.00</b>	
<b>00408 PATRICIA TURMENNE</b>						
0342	87948	12	SENIOR TAX PAYMENT	12 TIGER HILL		
SENIOR TAX PAYMENT	E 600-08-1000-41				337.00	0.00
SPECIAL REVS / RE TAX ASSIS - GENERAL / TAX ASSIST						
<b>Vendor Total-</b>					<b>337.00</b>	
<b>00904 PIKE INDUSTRIES, INC.</b>						
0342	88055	12	ASPHALT	1260446		
ASPHALT/PATCH	E 130-01-1400-07				572.90	0.00
PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SURFACE PATC						
<b>Vendor Total-</b>					<b>572.90</b>	
<b>00907 PINE STATE ELEVATOR COMPANY</b>						
0342	88056	12	ELEVATOR MAINT.	31102626		
ELEVATOR MAINT.	E 140-01-1000-04				205.02	0.00
PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP						
<b>Vendor Total-</b>					<b>205.02</b>	
<b>02363 PORTLAND PAPER PRODUCTS</b>						
0342	88057	12	SUPPLIES	140278		
SUPPLIES	E 100-20-1000-04				464.37	0.00
GENERAL / BLD & GROUND - GENERAL / GROUND SUPP						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>464.37</b>	
<b>02376 PT'S PLUMBING LLC</b>						
0342	88058	12	SERVICE	180		
SERVICE			E 500-27-1200-27		4,950.00	0.00
			RECREATION / SUMMER REC - RECREATION / SUMMER REC			
<b>Invoice Total-</b>					<b>4,950.00</b>	
0342	88058	12	INSTALL	POLAND LIBRARY		
INSTALL			E 200-01-9100-01		1,235.00	0.00
			CIP RES FNDS / MUNIC CIP - MUNI CIP / FACILITIES			
<b>Invoice Total-</b>					<b>1,235.00</b>	
<b>Vendor Total-</b>					<b>6,185.00</b>	
<b>00069 RAYMOND CLOUTIER</b>						
0342	88059	12	MILEAGE REIMBURSEMENT	10/10-11/26		
MILEAGE REIMBURSEMENT			E 120-01-2000-40		158.51	0.00
			COMM SERVCS / PLANNING&DEV - FIN SERVICES / ALLOWANCES			
<b>Vendor Total-</b>					<b>158.51</b>	
<b>02406 REBEL TRUCK LLC</b>						
0342	88060	12	SUPPLES	203		
SUPPLES			E 140-01-3500-10		3,166.96	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
<b>Vendor Total-</b>					<b>3,166.96</b>	
<b>01898 RECORD BUILDING SUPPLY</b>						
0342	88061	12	SUPPLIES	2311-001037		
SUPPLIES			E 200-01-9100-01		707.51	0.00
			CIP RES FNDS / MUNIC CIP - MUNI CIP / FACILITIES			
<b>Vendor Total-</b>					<b>707.51</b>	
<b>00988 RENT IT, INC</b>						
0342	88062	12	ROLLER RENTAL	61262A		
ROLLER RENTAL 2ND MONTH			E 130-01-3500-16		3,451.00	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / RENTAL EQUIP			
<b>Vendor Total-</b>					<b>3,451.00</b>	
<b>01485 RESPONSIBLE PET CARE</b>						
0342	88063	12	SERVICE	7/1/2023		
SERVICE			E 140-04-3000-50		4,281.85	0.00
			PUB SAFETY / ANIMAL CTRL - PRO SERVICES / PROFESSIONAL			
<b>Vendor Total-</b>					<b>4,281.85</b>	
<b>01884 RHR SMITH &amp; COMPANY</b>						
0342	88064	12	AUDIT FYE 6/30/2023	2023-2831		
AUDIT FYE 6/30/2023			E 100-10-3000-10		400.00	0.00
			GENERAL / GENERAL - PRO SERVICES / AUDIT			
<b>Vendor Total-</b>					<b>400.00</b>	
<b>01428 RJD APPRAISAL</b>						
0342	88065	12	TY 23/24 ASSESSING SERV.	OCT 31 2023		
TY 23/24 ASSESSING SERV.			E 100-10-3000-70		2,645.83	0.00
			GENERAL / GENERAL - PRO SERVICES / ASSESS AGENT			
<b>Vendor Total-</b>					<b>2,645.83</b>	
<b>02435 ROBERT PORTER</b>						
0342	88066	12	TRAVEL REIMBURSEMENT	AEMT TRAINING		
TRAVEL REIMBURSEMENT			E 140-01-2000-40		214.36	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
<b>Vendor Total-</b>					<b>214.36</b>	
<b>01286 RONALD CHARPENTIER</b>						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0342	87953	12	SENIOR TAX PAYMENT	30 CEDAR MILLS		
SENIOR TAX PAYMENT			E 600-08-1000-41		241.00	0.00
			SPECIAL REVS / RE TAX ASSIS - GENERAL / TAX ASSIST			
			<b>Vendor Total-</b>		<b>241.00</b>	
<b>02431 ROSE MOODY</b>						
0342	87951	12	SENIOR TAX PAYMENT	348 HARRIS HILL		
SENIOR TAX PAYMENT			E 600-08-1000-41		590.00	0.00
			SPECIAL REVS / RE TAX ASSIS - GENERAL / TAX ASSIST			
			<b>Vendor Total-</b>		<b>590.00</b>	
<b>02432 RUTH VERRILL</b>						
0342	87950	12	SENIOR TAX PAYMENT	256 BAILEY HILL		
SENIOR TAX PAYMENT			E 600-08-1000-41		47.00	0.00
			SPECIAL REVS / RE TAX ASSIS - GENERAL / TAX ASSIST			
			<b>Vendor Total-</b>		<b>47.00</b>	
<b>01032 SCOTT SEGAL</b>						
0342	87942	12	PRIZE	LIGHT CONTEST		
PRIZE			E 500-52-1200-52		650.00	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
			<b>Vendor Total-</b>		<b>650.00</b>	
<b>01029 SECRETARY OF STATE</b>						
0342	87868	12	REPORT FOR 11/16/2023	11/9-11/16/23		
REPORT FOR 11/16/2023			G 10-2300-03		17,913.44	0.00
			GENERAL FUND / STATE MV			
			<b>Invoice Total-</b>		<b>17,913.44</b>	
0342	87945	12	REPORT FOR 11/22/2023	11/16-11/22/23		
REPORT FOR 11/22/2023			G 10-2300-03		3,445.00	0.00
			GENERAL FUND / STATE MV			
			<b>Invoice Total-</b>		<b>3,445.00</b>	
0342	88020	12	REPORT FOR 11/30	11/22-11/30/23		
REPORT FOR 11/30			G 10-2300-03		6,992.49	0.00
			GENERAL FUND / STATE MV			
			<b>Invoice Total-</b>		<b>6,992.49</b>	
			<b>Vendor Total-</b>		<b>28,350.93</b>	
<b>01868 SPECTRUM BUSINESS</b>						
0342	88067	12	INTERNET	142912901112123		
PUBLIC WORKS			E 130-01-1500-60		101.06	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / INTERNET			
			<b>Invoice Total-</b>		<b>101.06</b>	
0342	88067	12	INTERNET	143094201112123		
RECREATION			E 500-02-1200-02		70.95	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
			<b>Invoice Total-</b>		<b>70.95</b>	
0342	88067	12	INTERNET	143094301112123		
TOWN HALL			E 100-10-1500-60		149.98	0.00
			GENERAL / GENERAL - UTILITIES / INTERNET			
			<b>Invoice Total-</b>		<b>149.98</b>	
0342	88067	12	INTERNET	14013801111423		
FIRE/RESCU			E 140-01-1500-60		119.98	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / INTERNET			
			<b>Invoice Total-</b>		<b>119.98</b>	
			<b>Vendor Total-</b>		<b>441.97</b>	
<b>00354 SPENCER GROUP PAVING LLC</b>						

Warrant 52

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0342	88068	12	APRONS	6086		
APRONS			E 200-02-9120-03		14,714.60	0.00
			CIP RES FNDS / ROAD CIP - ROAD CIP / INFRASTR			
			<b>Vendor Total-</b>		<b>14,714.60</b>	
<b>00367 STRYKER SALES CORPORATION</b>						
0342	88069	12	SUPPLIES	9205048558		
SUPPLIES			E 100-10-1000-03		304.93	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>304.93</b>	
0342	88069	12	SUPPLIES	9205069823		
SUPPLIES			E 100-10-1000-03		301.90	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>301.90</b>	
			<b>Vendor Total-</b>		<b>606.83</b>	
<b>01097 SUN MEDIA GROUP</b>						
0342	88070	12	SUBSCRIPTION	1620974		
SUBSCRIPTION			E 100-10-1000-07		449.85	0.00
			GENERAL / GENERAL - GENERAL / DUES/SUBS			
			<b>Vendor Total-</b>		<b>449.85</b>	
<b>02424 TERRADYN CONSULTANTS, LLC</b>						
0342	87938	12	TRANSFER STATION			
TRANSFER STATION SURVEY			E 600-21-1400-22		5,500.00	0.00
			SPECIAL REVS / EPA GRANT - MISC EXPENSE / EPA GRANT			
			<b>Invoice Total-</b>		<b>5,500.00</b>	
0342	88071	12	PROF. SERVICE	5432		
PROF. SERVICE			E 900-36-9500-36		2,730.00	0.00
			ESCROWS / Poland Vet - ESCROWS / Poland Vet			
			<b>Invoice Total-</b>		<b>2,730.00</b>	
			<b>Vendor Total-</b>		<b>8,230.00</b>	
<b>01376 THERESA RUEL</b>						
0342	87946	12	CHRISTMAS IN POLAND	REIMURSEMENT		
CHRISTMAS IN POLAND			E 500-52-1200-52		236.14	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
			<b>Vendor Total-</b>		<b>236.14</b>	
<b>00760 TREASURER, STATE OF MAINE</b>						
0342	88072	12	HEALTH INS SUBSIDY	NOV 2023		
HEALTH INS SUBSIDY			G 10-2608-00		609.66	0.00
			GENERAL FUND / FF-LEO SUBSI			
			<b>Vendor Total-</b>		<b>609.66</b>	
<b>01248 VISUAL EDGE IT</b>						
0342	88073	12	COPIER	24AR1305148		
COPIER			E 100-10-1000-03		131.10	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			<b>Vendor Total-</b>		<b>131.10</b>	
<b>02038 W. B. MASON CO. INC.</b>						
0342	88074	12	SUPPLIES	242653974		
OFFICE SUPPLIES			E 100-10-1000-03		17.99	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>17.99</b>	
0342	88074	12	SUPPLIES	242596248		
OFFICE SUPPLIES			E 100-10-1000-03		228.70	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			

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Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
				<b>Invoice Total-</b>	<b>228.70</b>	
				<b>Vendor Total-</b>	<b>246.69</b>	
				<b>Prepaid Total-</b>	<b>42,908.65</b>	
				<b>Current Total-</b>	<b>92,602.31</b>	
				<b>EFT Total-</b>	<b>153.10</b>	
				<b>Warrant Total-</b>	<b>135,664.06</b>	

BOARD OF SELECTPERSONS

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

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

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

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

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

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Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
01854 DEPOT SQUARE HARDWARE						
0366	5293	12	BATTERY PACK		24148	
BATTERY PACK			E 400-01-1000-05		582.70	0.00
			TIFS / TIF I - GENERAL / EQUIPMENT			
			Vendor Total-		582.70	
			Prepaid Total-		0.00	
			Current Total-		582.70	
			EFT Total-		0.00	
			Warrant Total-		582.70	

BOARD OF SELECTPERSONS

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

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

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

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

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

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

Type	Check	Amount	Date	Wrnt	Payee
R	5293	582.70	12/05/23	51	1854 DEPOT SQUARE HARDWARE
<b>Total</b>		<b>582.70</b>			

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