

**Board of Selectpersons**  
**Tuesday, December 6, 2022**  
**7:00 PM – IN PERSON HYBRID ZOOM**

**CALL TO ORDER & PLEDGE**

**RESIGNATION** – Don Stover from Conservation Commission (p.2)

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

**REPORTS**

Manager Reports (p.3)

Financial Reports (p.4)

**COMMUNICATIONS**

**OLD BUSINESS**

**NEW BUSINESS**

Library Expansion Update – Michael Giasson

Charitable Contribution Policy Revision (p.21)

GA Ordinance and Maximum Levels – Set Public Hearing

Plow Truck RFP (p.23)

Mobile Vendor License Approvals (p.36)

Resident Agenda Request Tatyanna McCourt – Adding free little libraries around town (p.41)

CPI Approval for FY 24 Budget (p.42)

Septic Tank Waste and Holding Tank Waste Disposal Agreement (p.44)

RSU 16 Budget Election Discussion

Lake Workshop Discussion

**ASSESSING**

Abatements & Supplementals (p.49)

**PAYABLES** (p.52)

**ANY OTHER BUSINESS**

**CALENDAR**

Christmas in Poland events until December 10, 2022

**ADJOURNMENT**

**SELECTPERSONS ACTIVE LIST**

*Solar Project – ReVision Energy*

**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.*

I am hereby submitting my resignation as a member of the Conservation Commission.

It has been my privilege to serve on Conservation for the past 14 years working with an enthusiastic and committed group of citizens including not only fellow members of the Conservation Commission, but also other committees, and especially members of the Select Board and town staff.

Together we have enjoyed the support of fellow Poland citizens to develop successful conservation projects.

I especially appreciate your kind comments last night and the recognition you presented on behalf of the Select Board.

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Donald Stover  
11 Megquier Hill Rd.  
Poland, ME 04274  
207-998-4194

## Town Manager Report 6 December

- Met with Casella representative toured their facility.
- Hiring an additional full time employee at the Transfer Station. We have been down one part time employee for a few months now. Attempts to hire a replacement have not been fruitful. Feedback from candidates we considered showed us that job seekers are looking for a full time position, not part time.
- MMA Legislative Policy Committee. Discussed proposed amendments to Statutes governing school budget referendum elections.
- Attended RSU 16 Personnel and Finance Subcommittee workshop on the school budget referendum election with the Minot/MFalls Town Managers, and Minot Town Clerk. We briefed our rationale for not moving the RSU 16 budget referendum from June to April.
  - Subsequently, the Personnel and Finance Committee voted 5-0 to recommend moving the budget referendum election to April. The School Board will vote on this at their December 12<sup>th</sup> meeting.
- With the Deputy Town Manager, met with Minot/MFalls Town Managers and Minot Town Clerk. Discussed way forward with RSU 16 School Board regarding school budget referendum election.
- Library Design Group. Met and reviewed final drawing.
- Library expansion grant update. Our application for \$50K from the Stephen and Tabitha King Foundation was not approved.
- With the Public Works Director and Inland Fisheries and Wildlife Officer, drove and walked Town roads in the shore land zone. IFW Officer was impressed with the active management of these roads and water runoff.
- Land and Water Conservation Fund grant for Ricker Community Park was approved for \$222,728 at the State level. Next step is for the National Park Service to review for final approval.
- \$50K Community Resilience Partnership Community Action Grant was not approved.
- Town Office HVAC. Most components have been received by the contractor. However, some electrical items are backordered – three months. Directed contractor to wait until all parts and components are received before starting the installation.

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Derek D. Theborge, Finance Director  
**Date:** December 02, 2022  
**Re:** Financial Statements for FY 2023

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With 20 weeks behind us in fiscal 2023, revenues and expenditures should be 38.46% collected or spent, respectively.

**Selected Financial Data:**

Fire Rescue Total Wages – Percent Expended – **41.63%** 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	\$4,999,733.68	50.97%
Personal Property	\$897,979.23	\$460,093.43	51.24%
<b>Total</b>	<b>\$10,707,508.11</b>	<b>\$5,459,827.11</b>	<b>50.99%</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>15,813,371.00</b>	<b>0.00</b>	<b>12,392,747.92</b>	<b>3,420,623.08</b>	<b>78.37</b>
4020 - CASH REPORTING SHORT-OVER	0.00	0.00	-20.31	20.31	----
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	77,920.00	-5,220.00	107.18
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	325,546.22	237,323.78	57.84
4120 - STATE TREE GROWTH FEE DIS	10,300.00	0.00	21,232.98	-10,932.98	206.15
4130 - BOAT EXCISE	15,000.00	0.00	1,914.60	13,085.40	12.76
4140 - MOTOR VEHICLE EXCISE	1,475,000.00	0.00	577,028.97	897,971.03	39.12
4150 - AMBULANCE SERVICE FEES	216,308.00	0.00	25,471.52	190,836.48	11.78
4151 - AMBULANCE MECHANIC FALLS	68,692.00	0.00	99,569.92	-30,877.92	144.95
4160 - ANIMAL LICENSE FEES & FIN	1,675.00	0.00	314.00	1,361.00	18.75
4170 - BUSINESS REGISTRATION FEE	900.00	0.00	60.00	840.00	6.67
4175 - FEES CLERK	600.00	0.00	1,820.00	-1,220.00	303.33
4180 - CODE ENFORCEMENT FEES	45,000.00	0.00	55,644.49	-10,644.49	123.65
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	300.00	-300.00	----
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	4,000.00	1,000.00	80.00
4190 - CUSTOMER SERVICE FEES	750.00	0.00	388.53	361.47	51.80
4200 - ELECTRICAL PERMIT FEES	6,500.00	0.00	2,234.58	4,265.42	34.38
4210 - INLAND FISHERIES AGENT FE	1,975.00	0.00	441.00	1,534.00	22.33
4220 - LIEN FEES	8,000.00	0.00	6,516.01	1,483.99	81.45
4230 - MOTOR VEHICLE FEES	28,000.00	0.00	11,977.00	16,023.00	42.78
4240 - PLUMBING PERMIT FEES	9,875.00	0.00	5,365.00	4,510.00	54.33
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	0.00	14,099.62	5,400.38	72.31
4280 - TOWN BUILDINGS RENTAL FEES	500.00	0.00	1,055.00	-555.00	211.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,250.00	0.00	3,008.60	1,241.40	70.79
4295 - NON RESIDENT BEACH PERMITS	200.00	0.00	445.00	-245.00	222.50
4300 - RSU16 Garage Bay Maintenance	5,467.00	0.00	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	0.00	2,935.82	4,064.18	41.94
4370 - TAX COMMITMENT REVENUE	11,200,185.00	0.00	10,709,252.65	490,932.35	95.62
4390 - TAX PENALTY INTEREST	26,500.00	0.00	14,462.63	12,037.37	54.58
4460 - USE OF UNDESIGNATED FB	675,000.00	0.00	0.00	675,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	0.00	5,835.46	-5,835.46	----
4510 - INVESTMENT INTEREST	30,000.00	0.00	23,029.61	6,970.39	76.77
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	14,000.00	0.00	100.00
<b>Final Totals</b>	<b>15,813,371.00</b>	<b>0.00</b>	<b>12,392,747.92</b>	<b>3,420,623.08</b>	<b>78.37</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,495,550.00	19,951.33	1,686,884.76	808,665.24	67.60
10 - GENERAL	<b>2,419,791.00</b>	<b>19,257.73</b>	<b>1,661,243.09</b>	<b>758,547.91</b>	<b>68.65</b>
20 - BLD & GROUND	61,762.00	693.60	19,422.67	42,339.33	31.45
30 - CABLE TV	13,997.00	0.00	6,219.00	7,778.00	44.43
120 - COMM SERVCS	541,460.00	9,948.06	327,854.66	213,605.34	60.55
01 - PLANNING&DEV	180,892.00	4,807.08	74,207.78	106,684.22	41.02
02 - RECREATION	165,776.00	5,140.98	69,872.75	95,903.25	42.15
03 - HEALTH OFFCR	1,658.00	0.00	552.10	1,105.90	33.30
04 - BEACH MAINT	6,190.00	0.00	3,543.61	2,646.39	57.25
05 - CONSERVATION	10,000.00	0.00	10,000.00	0.00	100.00
06 - GENL ASSIST	5,000.00	0.00	0.00	5,000.00	0.00
08 - SOC SERVC AG	7,844.00	0.00	7,844.00	0.00	100.00
09 - TOWN LIBRARY	156,600.00	0.00	156,600.00	0.00	100.00
10 - BALL FIELD M	7,500.00	0.00	5,234.42	2,265.58	69.79
130 - PUB WORKS	1,128,339.00	15,867.42	435,233.26	693,105.74	38.57
01 - PUBLIC WORKS	783,438.00	12,282.19	305,581.12	477,856.88	39.01
02 - SOLID WASTE	344,901.00	3,585.23	129,652.14	215,248.86	37.59
140 - PUB SAFETY	1,797,359.00	23,402.97	738,975.24	1,058,383.76	41.11
01 - FIRE RESCUE	1,248,839.00	23,327.97	475,887.68	772,951.32	38.11
02 - LAW ENFORCEM	463,122.00	0.00	228,116.51	235,005.49	49.26
03 - DISPATCHING	47,704.00	0.00	24,865.30	22,838.70	52.12
04 - ANIMAL CTRL	12,000.00	75.00	2,436.20	9,563.80	20.30
05 - ST LIGHT	19,694.00	0.00	5,586.20	14,107.80	28.36
07 - EMER MANGMT	6,000.00	0.00	2,083.35	3,916.65	34.72
150 - FINAN SERVCS	9,850,663.00	0.00	4,765,574.20	5,085,088.80	48.38
01 - XFER TIF 1	561,262.00	0.00	280,631.00	280,631.00	50.00
02 - XFER TIF 2	705,985.00	0.00	352,992.50	352,992.50	50.00
05 - XFER DTV	148,803.00	0.00	74,401.50	74,401.50	50.00
07 - RSU 16	7,503,538.00	0.00	3,126,474.20	4,377,063.80	41.67
08 - XFER CIP	931,075.00	0.00	931,075.00	0.00	100.00
Final Totals	15,813,371.00	69,169.78	7,954,522.12	7,858,848.88	50.30

**BI-WEEKLY EXPENSE REPORT**

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<b>100 - GENERAL</b>	<b>2,495,550.00</b>	<b>19,951.33</b>	<b>1,686,884.76</b>	<b>808,665.24</b>	<b>67.60</b>
<b>10 - GENERAL</b>	<b>2,419,791.00</b>	<b>19,257.73</b>	<b>1,661,243.09</b>	<b>758,547.91</b>	<b>68.65</b>
1000 - GENERAL	1,385,196.00	0.00	1,296,232.41	88,963.59	93.58
02 - DEBT SERVICE	200,802.00	0.00	190,653.83	10,148.17	94.95
03 - OFFICE SUPPL	56,144.00	0.00	29,312.61	26,831.39	52.21
07 - DUES/SUBS	19,328.00	0.00	11,315.67	8,012.33	58.55
08 - BANK FEES	200.00	0.00	876.89	-676.89	438.45
10 - ELECTION SUP	4,275.00	0.00	1,832.70	2,442.30	42.87
11 - POSTAGE	10,480.00	0.00	6,768.53	3,711.47	64.59
14 - REGISTRY	7,500.00	0.00	3,337.00	4,163.00	44.49
15 - PRINTING	5,045.00	0.00	4,013.72	1,031.28	79.56
16 - ADVERTISE	1,000.00	0.00	0.00	1,000.00	0.00
17 - SPECIAL EVEN	3,735.00	0.00	1,138.92	2,596.08	30.49
20 - ABATEMENTS	0.00	0.00	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	0.00	18,555.83	57,668.17	24.34
10 - ELECTRICITY	17,960.00	0.00	4,835.50	13,124.50	26.92
15 - PHONE	5,375.00	0.00	1,983.70	3,391.30	36.91
30 - HEAT	31,369.00	0.00	2,999.62	28,369.38	9.56
60 - INTERNET	1,800.00	0.00	699.90	1,100.10	38.88
65 - WATER	530.00	0.00	337.29	192.71	63.64
66 - SPRINKLERS	1,470.00	0.00	518.40	951.60	35.27
75 - HYDRANTS	17,720.00	0.00	7,181.42	10,538.58	40.53
2000 - FIN SERVICES	895,721.00	19,257.73	317,070.85	578,650.15	35.40
10 - FT WAGES	384,033.00	8,360.42	156,045.42	227,987.58	40.63
20 - OT WAGES	1,000.00	0.00	0.00	1,000.00	0.00
30 - PT & OTH WAG	13,816.00	50.00	4,129.50	9,686.50	29.89
40 - ALLOWANCES	4,015.00	57.69	1,459.19	2,555.81	36.34
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	85.00	1,540.00	5.23
65 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
68 - HRA	33,331.00	0.00	15,982.63	17,348.37	47.95
69 - HEALTH PAYOUT	4,800.00	46.15	1,615.30	3,184.70	33.65
70 - HEALTH INS	146,169.00	8,234.02	49,507.21	96,661.79	33.87
72 - LIFE NO MED	0.00	41.40	243.60	-243.60	----
75 - ICMA/MPRS	59,217.00	178.56	16,433.72	42,783.28	27.75
76 - SS FICA	124,923.00	2,289.49	46,912.38	78,010.62	37.55
80 - WORKERS COMP	112,987.00	0.00	23,020.90	89,966.10	20.37
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	29,384.00	33,266.00	46.90
10 - AUDIT	14,750.00	0.00	16,150.00	-1,400.00	109.49
20 - LEGAL	10,500.00	0.00	317.35	10,182.65	3.02
50 - PROFESSIONAL	1,400.00	0.00	0.00	1,400.00	0.00
70 - ASSESS AGENT	36,000.00	0.00	12,916.65	23,083.35	35.88
<b>20 - BLD &amp; GROUND</b>	<b>61,762.00</b>	<b>693.60</b>	<b>19,422.67</b>	<b>42,339.33</b>	<b>31.45</b>
1000 - GENERAL	8,785.00	0.00	1,481.52	7,303.48	16.86
04 - GROUND SUPP	7,010.00	0.00	1,481.52	5,528.48	21.13
05 - EQUIPMENT	1,775.00	0.00	0.00	1,775.00	0.00
1500 - UTILITIES	0.00	0.00	176.91	-176.91	----
10 - ELECTRICITY	0.00	0.00	176.91	-176.91	----
2000 - FIN SERVICES	38,917.00	693.60	15,787.09	23,129.91	40.57

**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	36,067.00	693.60	15,223.60	20,843.40	42.21
20 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
40 - ALLOWANCES	1,350.00	0.00	563.49	786.51	41.74
3000 - PRO SERVICES	3,020.00	0.00	794.40	2,225.60	26.30
50 - PROFESSIONAL	3,020.00	0.00	794.40	2,225.60	26.30
3500 - MAINT & REP	11,040.00	0.00	1,182.75	9,857.25	10.71
15 - MAIN/REPAIR	11,040.00	0.00	1,182.75	9,857.25	10.71
<b>30 - CABLE TV</b>	<b>13,997.00</b>	<b>0.00</b>	<b>6,219.00</b>	<b>7,778.00</b>	<b>44.43</b>
1000 - GENERAL	1,185.00	0.00	1,968.00	-783.00	166.08
03 - OFFICE SUPPL	1,185.00	0.00	1,968.00	-783.00	166.08
2000 - FIN SERVICES	9,512.00	0.00	2,751.00	6,761.00	28.92
37 - STIPEND	9,512.00	0.00	2,751.00	6,761.00	28.92
3000 - PRO SERVICES	3,300.00	0.00	1,500.00	1,800.00	45.45
50 - PROFESSIONAL	3,300.00	0.00	1,500.00	1,800.00	45.45
<b>120 - COMM SERVCS</b>	<b>541,460.00</b>	<b>9,948.06</b>	<b>327,854.66</b>	<b>213,605.34</b>	<b>60.55</b>
<b>01 - PLANNING&amp;DEV</b>	<b>180,892.00</b>	<b>4,807.08</b>	<b>74,207.78</b>	<b>106,684.22</b>	<b>41.02</b>
1000 - GENERAL	11,645.00	0.00	6,311.49	5,333.51	54.20
03 - OFFICE SUPPL	8,145.00	0.00	6,311.49	1,833.51	77.49
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	41.06	158.94	20.53
15 - PHONE	200.00	0.00	41.06	158.94	20.53
2000 - FIN SERVICES	162,547.00	4,807.08	66,797.15	95,749.85	41.09
10 - FT WAGES	112,008.00	2,154.00	47,040.05	64,967.95	42.00
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	120.00	880.00	12.00
70 - HEALTH INS	33,429.00	2,653.08	15,918.48	17,510.52	47.62
75 - ICMA/MPRS	12,610.00	0.00	3,702.90	8,907.10	29.36
3000 - PRO SERVICES	6,500.00	0.00	1,058.08	5,441.92	16.28
75 - PLANN CONSUL	6,500.00	0.00	1,058.08	5,441.92	16.28
<b>02 - RECREATION</b>	<b>165,776.00</b>	<b>5,140.98</b>	<b>69,872.75</b>	<b>95,903.25</b>	<b>42.15</b>
2000 - FIN SERVICES	165,776.00	5,140.98	69,872.75	95,903.25	42.15
10 - FT WAGES	116,126.00	2,233.21	48,607.14	67,518.86	41.86
70 - HEALTH INS	36,638.00	2,907.77	17,446.61	19,191.39	47.62
75 - ICMA/MPRS	13,012.00	0.00	3,819.00	9,193.00	29.35
<b>03 - HEALTH OFFCR</b>	<b>1,658.00</b>	<b>0.00</b>	<b>552.10</b>	<b>1,105.90</b>	<b>33.30</b>
2000 - FIN SERVICES	1,658.00	0.00	552.10	1,105.90	33.30
37 - STIPEND	1,658.00	0.00	552.10	1,105.90	33.30
<b>04 - BEACH MAINT</b>	<b>6,190.00</b>	<b>0.00</b>	<b>3,543.61</b>	<b>2,646.39</b>	<b>57.25</b>
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
<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
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>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
1000 - GENERAL	5,000.00	0.00	0.00	5,000.00	0.00



**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCES CONT'D</b>					
40 - GEN ASSIST	5,000.00	0.00	0.00	5,000.00	0.00
<b>08 - SOC SERVC AG</b>	<b>7,844.00</b>	<b>0.00</b>	<b>7,844.00</b>	<b>0.00</b>	<b>100.00</b>
3000 - PRO SERVICES	7,844.00	0.00	7,844.00	0.00	100.00
50 - PROFESSIONAL	7,844.00	0.00	7,844.00	0.00	100.00
<b>09 - TOWN LIBRARY</b>	<b>156,600.00</b>	<b>0.00</b>	<b>156,600.00</b>	<b>0.00</b>	<b>100.00</b>
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
<b>10 - BALL FIELD M</b>	<b>7,500.00</b>	<b>0.00</b>	<b>5,234.42</b>	<b>2,265.58</b>	<b>69.79</b>
3500 - MAINT & REP	7,500.00	0.00	5,234.42	2,265.58	69.79
15 - MAIN/REPAIR	7,500.00	0.00	5,234.42	2,265.58	69.79
<b>130 - PUB WORKS</b>					
<b>01 - PUBLIC WORKS</b>	<b>1,128,339.00</b>	<b>15,867.42</b>	<b>435,233.26</b>	<b>693,105.74</b>	<b>38.57</b>
1000 - GENERAL	4,200.00	0.00	1,705.53	2,494.47	40.61
04 - GROUND SUPP	0.00	0.00	65.82	-65.82	----
05 - EQUIPMENT	4,200.00	0.00	1,639.71	2,560.29	39.04
1400 - MISC EXPENSE	145,610.00	0.00	39,766.21	105,843.79	27.31
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	0.00	2,298.60	4,301.40	34.83
05 - ROAD STRIPIN	10,100.00	0.00	0.00	10,100.00	0.00
06 - GRAVEL	16,800.00	0.00	807.38	15,992.62	4.81
07 - SURFACE PATC	10,000.00	0.00	4,281.82	5,718.18	42.82
08 - SALT	72,500.00	0.00	20,435.95	52,064.05	28.19
10 - SIGNS	4,160.00	0.00	655.93	3,504.07	15.77
11 - CUTTING EDGE	10,000.00	0.00	3,499.53	6,500.47	35.00
1500 - UTILITIES	72,178.00	0.00	19,781.48	52,396.52	27.41
10 - ELECTRICITY	9,300.00	0.00	2,181.92	7,118.08	23.46
15 - PHONE	600.00	0.00	212.67	387.33	35.45
30 - HEAT	7,325.00	0.00	53.53	7,271.47	0.73
50 - FUEL	53,168.00	0.00	16,690.16	36,477.84	31.39
60 - INTERNET	1,200.00	0.00	449.75	750.25	37.48
65 - WATER	585.00	0.00	193.45	391.55	33.07
2000 - FIN SERVICES	492,000.00	12,282.19	189,551.62	302,448.38	38.53
10 - FT WAGES	309,504.00	6,076.93	133,653.09	175,850.91	43.18
20 - OT WAGES	1,610.00	298.26	1,750.63	-140.63	108.73
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	200.00	280.00	41.67
50 - TRAINING	500.00	0.00	0.00	500.00	0.00
67 - PROT CLOTHIN	2,250.00	0.00	1,152.09	1,097.91	51.20
69 - HEALTH PAYOUT	2,400.00	92.30	1,476.80	923.20	61.53
70 - HEALTH INS	94,293.00	5,800.30	38,168.42	56,124.58	40.48
71 - PHYSICAL/DRUG	565.00	0.00	233.00	332.00	41.24
72 - LIFE NO MED	0.00	14.40	84.60	-84.60	----
75 - ICMA/MPRS	36,046.00	0.00	9,554.07	26,491.93	26.51
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

**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>					
3500 - MAINT & REP	68,700.00	0.00	54,776.28	13,923.72	79.73
10 - VEHICLE MAIN	46,000.00	0.00	41,231.42	4,768.58	89.63
15 - MAIN/REPAIR	10,000.00	0.00	181.34	9,818.66	1.81
16 - RENTAL EQUIP	12,700.00	0.00	13,363.52	-663.52	105.22
<b>02 - SOLID WASTE</b>	<b>344,901.00</b>	<b>3,585.23</b>	<b>129,652.14</b>	<b>215,248.86</b>	<b>37.59</b>
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	0.00	60,632.29	120,791.71	33.42
10 - ELECTRICITY	8,750.00	0.00	1,776.85	6,973.15	20.31
15 - PHONE	635.00	0.00	240.16	394.84	37.82
30 - HEAT	1,296.00	0.00	279.37	1,016.63	21.56
50 - FUEL	4,388.00	0.00	1,087.90	3,300.10	24.79
80 - MSW DISPOSAL	115,473.00	0.00	41,781.09	73,691.91	36.18
81 - SW DISPOSAL	19,801.00	0.00	2,620.80	17,180.20	13.24
82 - HHW DISPOSAL	3,906.00	0.00	4,301.23	-395.23	110.12
85 - RECY & PULLS	27,175.00	0.00	8,544.89	18,630.11	31.44
2000 - FIN SERVICES	154,164.00	3,585.23	64,168.22	89,995.78	41.62
10 - FT WAGES	84,989.00	1,634.40	35,736.00	49,253.00	42.05
20 - OT WAGES	239.00	0.00	5.74	233.26	2.40
30 - PT & OTH WAG	38,716.00	450.00	16,146.38	22,569.62	41.70
40 - ALLOWANCES	1,140.00	0.00	0.00	1,140.00	0.00
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	18,910.00	1,500.83	9,004.98	9,905.02	47.62
71 - PYSICAL/DRUG	591.00	0.00	263.00	328.00	44.50
75 - ICMA/MPRS	8,949.00	0.00	2,812.12	6,136.88	31.42
3500 - MAINT & REP	6,500.00	0.00	4,363.83	2,136.17	67.14
10 - VEHICLE MAIN	4,000.00	0.00	3,458.33	541.67	86.46
15 - MAIN/REPAIR	2,500.00	0.00	905.50	1,594.50	36.22
<b>140 - PUB SAFETY</b>	<b>1,797,359.00</b>	<b>23,402.97</b>	<b>738,975.24</b>	<b>1,058,383.76</b>	<b>41.11</b>
<b>01 - FIRE RESCUE</b>	<b>1,248,839.00</b>	<b>23,327.97</b>	<b>475,887.68</b>	<b>772,951.32</b>	<b>38.11</b>
1000 - GENERAL	73,328.00	0.00	26,993.03	46,334.97	36.81
03 - OFFICE SUPPL	21,006.00	0.00	9,849.60	11,156.40	46.89
04 - GROUND SUPP	21,330.00	0.00	14,008.87	7,321.13	65.68
05 - EQUIPMENT	24,242.00	0.00	2,374.56	21,867.44	9.80
07 - DUES/SUBS	6,750.00	0.00	760.00	5,990.00	11.26
1400 - MISC EXPENSE	24,500.00	0.00	8,546.11	15,953.89	34.88
12 - OSHA REQUIRE	2,000.00	0.00	0.00	2,000.00	0.00
13 - MEDICAL SUPP	22,500.00	0.00	8,546.11	13,953.89	37.98
1500 - UTILITIES	85,490.00	0.00	15,910.18	69,579.82	18.61
10 - ELECTRICITY	37,499.00	0.00	4,998.54	32,500.46	13.33
15 - PHONE	5,540.00	0.00	1,924.23	3,615.77	34.73
30 - HEAT	24,090.00	0.00	2,021.31	22,068.69	8.39
50 - FUEL	14,469.00	0.00	5,729.35	8,739.65	39.60
60 - INTERNET	1,020.00	0.00	524.90	495.10	51.46
65 - WATER	552.00	0.00	193.45	358.55	35.05
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	1,009,246.00	23,327.97	396,680.45	612,565.55	39.30
01 - OSHA	0.00	0.00	-523.40	523.40	----

### 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>					
10 - FT WAGES	504,755.00	11,725.34	196,813.61	307,941.39	38.99
20 - OT WAGES	85,719.00	3,326.68	68,190.32	17,528.68	79.55
30 - PT & OTH WAG	181,267.00	2,429.04	56,318.60	124,948.40	31.07
40 - ALLOWANCES	8,872.00	0.00	2,387.54	6,484.46	26.91
41 - CELL PHONE	480.00	0.00	200.00	280.00	41.67
50 - TRAINING	20,000.00	0.00	4,121.80	15,878.20	20.61
67 - PROT CLOTHIN	9,000.00	0.00	2,585.65	6,414.35	28.73
69 - HEALTH PAYOUT	7,200.00	138.45	4,045.90	3,154.10	56.19
70 - HEALTH INS	103,749.00	5,617.84	32,956.61	70,792.39	31.77
71 - PYSICAL/DRUG	2,500.00	0.00	318.00	2,182.00	12.72
72 - LIFE NO MED	0.00	60.30	369.90	-369.90	----
75 - ICMA/MPRS	85,704.00	30.32	28,895.92	56,808.08	33.72
3000 - PRO SERVICES	43,275.00	0.00	14,299.03	28,975.97	33.04
50 - PROFESSIONAL	43,275.00	0.00	14,299.03	28,975.97	33.04
3500 - MAINT & REP	13,000.00	0.00	13,458.88	-458.88	103.53
10 - VEHICLE MAIN	13,000.00	0.00	13,458.88	-458.88	103.53
<b>02 - LAW ENFORCEM</b>	<b>463,122.00</b>	<b>0.00</b>	<b>228,116.51</b>	<b>235,005.49</b>	<b>49.26</b>
1500 - UTILITIES	24,375.00	0.00	8,937.97	15,437.03	36.67
15 - PHONE	600.00	0.00	222.33	377.67	37.06
50 - FUEL	23,775.00	0.00	8,715.64	15,059.36	36.66
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
<b>03 - DISPATCHING</b>	<b>47,704.00</b>	<b>0.00</b>	<b>24,865.30</b>	<b>22,838.70</b>	<b>52.12</b>
1500 - UTILITIES	1,690.00	0.00	635.80	1,054.20	37.62
15 - PHONE	1,690.00	0.00	635.80	1,054.20	37.62
3000 - PRO SERVICES	46,014.00	0.00	24,229.50	21,784.50	52.66
50 - PROFESSIONAL	46,014.00	0.00	24,229.50	21,784.50	52.66
<b>04 - ANIMAL CTRL</b>	<b>12,000.00</b>	<b>75.00</b>	<b>2,436.20</b>	<b>9,563.80</b>	<b>20.30</b>
2000 - FIN SERVICES	3,900.00	75.00	1,650.00	2,250.00	42.31
37 - STIPEND	3,900.00	75.00	1,650.00	2,250.00	42.31
3000 - PRO SERVICES	8,100.00	0.00	786.20	7,313.80	9.71
50 - PROFESSIONAL	8,100.00	0.00	786.20	7,313.80	9.71
<b>05 - ST LIGHT</b>	<b>19,694.00</b>	<b>0.00</b>	<b>5,586.20</b>	<b>14,107.80</b>	<b>28.36</b>
1500 - UTILITIES	19,694.00	0.00	5,586.20	14,107.80	28.36
10 - ELECTRICITY	19,694.00	0.00	5,586.20	14,107.80	28.36
<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>9,850,663.00</b>	<b>0.00</b>	<b>4,765,574.20</b>	<b>5,085,088.80</b>	<b>48.38</b>
<b>01 - XFER TIF 1</b>	<b>561,262.00</b>	<b>0.00</b>	<b>280,631.00</b>	<b>280,631.00</b>	<b>50.00</b>
1000 - GENERAL	561,262.00	0.00	280,631.00	280,631.00	50.00
95 - XFER FROM GF	561,262.00	0.00	280,631.00	280,631.00	50.00
<b>02 - XFER TIF 2</b>	<b>705,985.00</b>	<b>0.00</b>	<b>352,992.50</b>	<b>352,992.50</b>	<b>50.00</b>
1000 - GENERAL	705,985.00	0.00	352,992.50	352,992.50	50.00
95 - XFER FROM GF	705,985.00	0.00	352,992.50	352,992.50	50.00
<b>05 - XFER DTV</b>	<b>148,803.00</b>	<b>0.00</b>	<b>74,401.50</b>	<b>74,401.50</b>	<b>50.00</b>
1000 - GENERAL	148,803.00	0.00	74,401.50	74,401.50	50.00
95 - XFER FROM GF	148,803.00	0.00	74,401.50	74,401.50	50.00

**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>					
<b>07 - RSU 16</b>	<b>7,503,538.00</b>	<b>0.00</b>	<b>3,126,474.20</b>	<b>4,377,063.80</b>	<b>41.67</b>
5000 - SCHOOL	7,503,538.00	0.00	3,126,474.20	4,377,063.80	41.67
20 - RSU 16	7,503,538.00	0.00	3,126,474.20	4,377,063.80	41.67
<b>08 - XFER CIP</b>	<b>931,075.00</b>	<b>0.00</b>	<b>931,075.00</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	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
<b>Final Totals</b>	<b>15,813,371.00</b>	<b>69,169.78</b>	<b>7,954,522.12</b>	<b>7,858,848.88</b>	<b>50.30</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 40  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - TIFS	1,304,560.00	1,983.29	1,122,475.43	182,084.57	86.04
<b>01 - TIF I</b>	<b>588,126.00</b>	<b>25.13</b>	<b>507,000.59</b>	<b>81,125.41</b>	<b>86.21</b>
1000 - GENERAL	503,694.00	25.13	468,792.70	34,901.30	93.07
02 - DEBT SERVICE	478,294.00	0.00	467,187.21	11,106.79	97.68
05 - EQUIPMENT	25,400.00	25.13	1,605.49	23,794.51	6.32
1500 - UTILITIES	39,397.00	0.00	25,483.89	13,913.11	64.68
75 - HYDRANTS	39,397.00	0.00	25,483.89	13,913.11	64.68
2000 - FIN SERVICES	25,448.00	0.00	12,724.00	12,724.00	50.00
10 - FT WAGES	25,448.00	0.00	12,724.00	12,724.00	50.00
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>105,212.00</b>	<b>0.00</b>	<b>94,547.90</b>	<b>10,664.10</b>	<b>89.86</b>
1000 - GENERAL	96,471.00	0.00	92,427.40	4,043.60	95.81
02 - DEBT SERVICE	96,471.00	0.00	92,427.40	4,043.60	95.81
2000 - FIN SERVICES	4,241.00	0.00	2,120.50	2,120.50	50.00
10 - FT WAGES	4,241.00	0.00	2,120.50	2,120.50	50.00
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
<b>07 - TIF 2</b>	<b>611,222.00</b>	<b>1,958.16</b>	<b>520,926.94</b>	<b>90,295.06</b>	<b>85.23</b>
1000 - GENERAL	528,894.00	0.00	491,976.39	36,917.61	93.02
02 - DEBT SERVICE	528,894.00	0.00	491,976.39	36,917.61	93.02
2000 - FIN SERVICES	23,328.00	0.00	11,664.00	11,664.00	50.00
10 - FT WAGES	23,328.00	0.00	11,664.00	11,664.00	50.00
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	1,958.16	17,207.59	39,292.41	30.46
60 - CEDC	56,500.00	1,958.16	17,207.59	39,292.41	30.46
<b>Final Totals</b>	<b>1,304,560.00</b>	<b>1,983.29</b>	<b>1,122,475.43</b>	<b>182,084.57</b>	<b>86.04</b>

# RECREATION PROGRAM BALANCES

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>OPERATING</b>					
E 500-01-1200-02	-9,191.32	6,710.75	0.00	6,710.75	-2,480.57
R 500-4505	0.00	0.00	-1,084.00	-1,084.00	-1,084.00
<b>OPERATING TOTAL</b>	<b>-9,191.32</b>	<b>6,710.75</b>	<b>-1,084.00</b>	<b>5,626.75</b>	<b>-3,564.57</b>
<b>ART CLASS</b>					
E 500-01-1200-19	-190.00	0.00	0.00	0.00	-190.00
R 500-6000	0.00	0.00	-1,470.00	-1,470.00	-1,470.00
<b>ART CLASS TOTAL</b>	<b>-190.00</b>	<b>0.00</b>	<b>-1,470.00</b>	<b>-1,470.00</b>	<b>-1,660.00</b>
<b>BASEBALL</b>					
E 500-01-1200-04	-2,507.46	1,654.83	0.00	1,654.83	-852.63
R 500-6010	0.00	0.00	-1,071.00	-1,071.00	-1,071.00
<b>BASEBALL TOTAL</b>	<b>-2,507.46</b>	<b>1,654.83</b>	<b>-1,071.00</b>	<b>583.83</b>	<b>-1,923.63</b>
<b>BASKETBALL</b>					
E 500-01-1200-05	-3,536.84	5,536.86	0.00	5,536.86	2,000.02
R 500-6020	0.00	0.00	-9,783.00	-9,783.00	-9,783.00
<b>BASKETBALL TOTAL</b>	<b>-3,536.84</b>	<b>5,536.86</b>	<b>-9,783.00</b>	<b>-4,246.14</b>	<b>-7,782.98</b>
<b>BEFORE/AFTER CARE</b>					
E 500-01-1200-03	-29,027.05	29,482.15	0.00	29,482.15	455.10
R 500-6022	0.00	60.28	-38,812.50	-38,752.22	-38,752.22
<b>BEFORE/AFTER CARE TOTAL</b>	<b>-29,027.05</b>	<b>29,542.43</b>	<b>-38,812.50</b>	<b>-9,270.07</b>	<b>-38,297.12</b>
<b>FOOTBALL</b>					
E 500-01-1200-06	-2,998.75	11,784.91	0.00	11,784.91	8,786.16
R 500-6080	0.00	0.00	-12,541.30	-12,541.30	-12,541.30
<b>FOOTBALL TOTAL</b>	<b>-2,998.75</b>	<b>11,784.91</b>	<b>-12,541.30</b>	<b>-756.39</b>	<b>-3,755.14</b>
<b>CAMPERSHIP</b>					
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
<b>CAMPERSHIP TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHEERING</b>					
E 500-01-1200-13	-3,688.24	1,053.13	0.00	1,053.13	-2,635.11
R 500-6030	0.00	0.00	-4,405.50	-4,405.50	-4,405.50
<b>CHEERING TOTAL</b>	<b>-3,688.24</b>	<b>1,053.13</b>	<b>-4,405.50</b>	<b>-3,352.37</b>	<b>-7,040.61</b>

+ = Debit      - = Credit

# RECREATION PROGRAM BALANCES

ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>SCHOLARSHIP</b>					
E 500-01-1200-22	-843.50	600.00	0.00	600.00	-243.50
R 500-6119	0.00	0.00	-596.00	-596.00	-596.00
<b>SCHOLARSHIP TOTAL</b>	<b>-843.50</b>	<b>600.00</b>	<b>-596.00</b>	<b>4.00</b>	<b>-839.50</b>
<b>CROSS COUNTRY</b>					
E 500-01-1200-11	-418.53	642.07	0.00	642.07	223.54
R 500-6048	0.00	0.00	-3,048.85	-3,048.85	-3,048.85
<b>CROSS COUNTRY TOTAL</b>	<b>-418.53</b>	<b>642.07</b>	<b>-3,048.85</b>	<b>-2,406.78</b>	<b>-2,825.31</b>
<b>ODYSSEY MIND</b>					
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
<b>ODYSSEY MIND TOTAL</b>	<b>-553.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-553.95</b>
<b>DISCOUNT TICKETS</b>					
E 500-01-1200-24	-2,889.00	13,099.00	0.00	13,099.00	10,210.00
R 500-6060	0.00	0.00	-10,210.00	-10,210.00	-10,210.00
<b>DISCOUNT TICKETS TOTAL</b>	<b>-2,889.00</b>	<b>13,099.00</b>	<b>-10,210.00</b>	<b>2,889.00</b>	<b>0.00</b>
<b>FIELD HOCKEY</b>					
E 500-01-1200-10	-1,475.53	1,233.08	0.00	1,233.08	-242.45
R 500-6075	0.00	0.00	-1,845.00	-1,845.00	-1,845.00
<b>FIELD HOCKEY TOTAL</b>	<b>-1,475.53</b>	<b>1,233.08</b>	<b>-1,845.00</b>	<b>-611.92</b>	<b>-2,087.45</b>
<b>LEGO LEAGUE</b>					
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
<b>LEGO LEAGUE TOTAL</b>	<b>-886.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-886.97</b>
<b>PICKLEBALL</b>					
E 500-01-1200-08	-129.90	0.00	0.00	0.00	-129.90
R 500-6115	0.00	0.00	-269.25	-269.25	-269.25
<b>PICKLEBALL TOTAL</b>	<b>-129.90</b>	<b>0.00</b>	<b>-269.25</b>	<b>-269.25</b>	<b>-399.15</b>
<b>SENIOR CLUB</b>					
E 500-01-1200-33	-1,675.39	454.67	0.00	454.67	-1,220.72
R 500-6120	0.00	0.00	-100.00	-100.00	-100.00
<b>SENIOR CLUB TOTAL</b>	<b>-1,675.39</b>	<b>454.67</b>	<b>-100.00</b>	<b>354.67</b>	<b>-1,320.72</b>

+ = Debit      - = Credit

# RECREATION PROGRAM BALANCES

ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>SOCCER</b>					
E 500-01-1200-07	-6,750.34	14,981.30	0.00	14,981.30	8,230.96
R 500-6130	0.00	0.00	-11,997.50	-11,997.50	-11,997.50
<b>SOCCER TOTAL</b>	<b>-6,750.34</b>	<b>14,981.30</b>	<b>-11,997.50</b>	<b>2,983.80</b>	<b>-3,766.54</b>
<b>SUMMER REC</b>					
E 500-01-1200-27	-108,558.83	141,364.98	-528.41	140,836.57	32,277.74
R 500-6140	0.00	0.00	-54,506.00	-54,506.00	-54,506.00
<b>SUMMER REC TOTAL</b>	<b>-108,558.83</b>	<b>141,364.98</b>	<b>-55,034.41</b>	<b>86,330.57</b>	<b>-22,228.26</b>
<b>TABLE/CHAIR RENTALS</b>					
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
<b>TABLE/CHAIR RENTALS TOTAL</b>	<b>-1,412.62</b>	<b>0.00</b>	<b>-327.00</b>	<b>-327.00</b>	<b>-1,739.62</b>
<b>TRAILS</b>					
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
<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 500-01-1200-15	-713.03	770.00	0.00	770.00	56.97
R 500-6180	0.00	0.00	-975.00	-975.00	-975.00
<b>TUMBLING TOTAL</b>	<b>-713.03</b>	<b>770.00</b>	<b>-975.00</b>	<b>-205.00</b>	<b>-918.03</b>
<b>WINTER RENT</b>					
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
<b>WINTER RENT TOTAL</b>	<b>-241.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-241.61</b>
<b>CHRISTMAS IN POLAND</b>					
E 500-01-1200-52	0.00	4,396.48	0.00	4,396.48	4,396.48
R 500-6205	0.00	0.00	-9,545.00	-9,545.00	-9,545.00
<b>CHRISTMAS IN POLAND TOTAL</b>	<b>0.00</b>	<b>4,396.48</b>	<b>-9,545.00</b>	<b>-5,148.52</b>	<b>-5,148.52</b>
<b>COMMUNITY PARK</b>					
E 500-01-1200-53	0.00	0.00	0.00	0.00	0.00
R 500-6253	0.00	0.00	-125.00	-125.00	-125.00
<b>COMMUNITY PARK</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.00</b>	<b>-125.00</b>	<b>-125.00</b>
<b>RECREATION DEPARTMENT TOTALS</b>	<b>-177,751.79</b>	<b>233,824.49</b>	<b>-163,240.31</b>	<b>70,584.18</b>	<b>-107,167.61</b>

+ = Debit      - = Credit



# RECREATION PROGRAM BALANCES

ALL

Pending Activity Included

<u>Bud / Beg Bal</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Activity</u>	<u>Balance</u>
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**+ = 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>244,723.00</b>	<b>0.00</b>	<b>201,157.61</b>	<b>43,565.39</b>	<b>82.20</b>
4500 - MISCELLENEOUS REVENUES	150.00	0.00	48.00	102.00	32.00
4515 - AB RICKER TRUST DISTRIBUTION	18,438.00	0.00	9,219.00	9,219.00	50.00
4516 - JANE RICKER TRUST DISTRIBUTION	65,435.00	0.00	32,717.50	32,717.50	50.00
4530 - DONATIONS	500.00	0.00	663.36	-163.36	132.67
4550 - FROM GF	156,600.00	0.00	156,600.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	225.00	75.00	75.00
5010 - DONATIONS DEDICATED	750.00	0.00	420.00	330.00	56.00
5015 - OVERDUES	950.00	0.00	299.90	650.10	31.57
5020 - PHOTOCOPIES	325.00	0.00	211.95	113.05	65.22
5025 - BOOK SALES	325.00	0.00	228.25	96.75	70.23
5030 - PRINTER	350.00	0.00	182.65	167.35	52.19
5035 - FAX	300.00	0.00	137.00	163.00	45.67
5040 - INTER LIBRARY LOAN	300.00	0.00	205.00	95.00	68.33
<b>Final Totals</b>	<b>244,723.00</b>	<b>0.00</b>	<b>201,157.61</b>	<b>43,565.39</b>	<b>82.20</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 70  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - LIBRARY	244,723.00	4,891.67	96,661.55	148,061.45	39.50
<b>10 - RICKER LIBRA</b>	<b>244,723.00</b>	<b>4,891.67</b>	<b>96,661.55</b>	<b>148,061.45</b>	<b>39.50</b>
1000 - GENERAL	10,945.00	0.00	2,265.13	8,679.87	20.70
03 - OFFICE SUPPL	7,246.00	0.00	2,255.88	4,990.12	31.13
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	0.00	9,816.09	15,413.91	38.91
10 - MISC LIBRARY	750.00	0.00	187.23	562.77	24.96
15 - BOOKS	12,000.00	0.00	4,635.63	7,364.37	38.63
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	0.00	1,758.40	1,466.60	54.52
26 - EBOOKS	700.00	0.00	0.00	700.00	0.00
30 - CHILD PGMS	2,000.00	0.00	756.83	1,243.17	37.84
35 - TEEN PGMS	2,000.00	0.00	225.23	1,774.77	11.26
40 - ADULT PGMS	2,000.00	0.00	568.29	1,431.71	28.41
1500 - UTILITIES	19,953.00	0.00	5,693.89	14,259.11	28.54
10 - ELECTRICITY	8,300.00	0.00	2,611.44	5,688.56	31.46
15 - PHONE	1,764.00	0.00	756.97	1,007.03	42.91
30 - HEAT	8,170.00	0.00	1,659.33	6,510.67	20.31
60 - INTERNET	183.00	0.00	72.55	110.45	39.64
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	183,515.00	4,891.67	73,601.44	109,913.56	40.11
10 - FT WAGES	88,665.00	1,705.08	37,131.08	51,533.92	41.88
30 - PT & OTH WAG	43,671.00	752.88	18,757.35	24,913.65	42.95
40 - ALLOWANCES	200.00	0.00	0.00	200.00	0.00
41 - CELL PHONE	480.00	0.00	200.00	280.00	41.67
50 - TRAINING	400.00	0.00	0.00	400.00	0.00
70 - HEALTH INS	30,665.00	2,433.71	14,602.26	16,062.74	47.62
75 - ICMA/MPRS	9,310.00	0.00	2,910.75	6,399.25	31.26
76 - SS FICA	10,124.00	0.00	0.00	10,124.00	0.00
3500 - MAINT & REP	5,080.00	0.00	5,285.00	-205.00	104.04
15 - MAIN/REPAIR	5,080.00	0.00	5,285.00	-205.00	104.04
<b>Final Totals</b>	<b>244,723.00</b>	<b>4,891.67</b>	<b>96,661.55</b>	<b>148,061.45</b>	<b>39.50</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 900-01-9500-04	-103,687.33	275.85	0.00	275.85	-103,411.48
R 900-3604	0.00	0.00	-5,000.00	-5,000.00	-5,000.00
<b>POLAND CONSERVATION TOTAL</b>	<b>-103,687.33</b>	<b>275.85</b>	<b>-5,000.00</b>	<b>-4,724.15</b>	<b>-108,411.48</b>

## Town of Poland Procedure for Charitable Requests

The following procedure has been adopted for charitable requests:

- Charitable requests will require an applicant to complete the charitable request questionnaire and appear before the Select Board to brief their request. Questionnaires are included with this procedure or may be obtained from the Town Clerk at 1231 Maine Street, Poland ME 04274 or by calling 207-998-4601.
- Any organization is eligible to apply. However, those groups and organizations that do business or are under contract with the town are not eligible to apply.
- The Town Clerk must receive completed charitable request questionnaires no later than the close of business on the last Wednesday in ~~October~~November. This is to allow your request to be included in the Select Board meeting packet for consideration at one of their ~~November~~December meetings.
- Charitable request applicants must appear before the Select Board at one of the two Select Board meetings in ~~November~~December. The Select Board normally meets on the 1<sup>st</sup> and 3<sup>rd</sup> Tuesday of the month. Meeting dates may be obtained by visiting the town web site at <https://www.polandtownoffice.org/> or contacting the Town Clerk at 1231 Maine Street, Poland ME 04274 or by calling 207-998-4601.
- Complying with the aforementioned does not guarantee funding.

## Charitable Request Questionnaire

**Name of organization.**

**Amount requested.**

**What does your organization do?**

**How will you use these funds, if awarded?**

**How will this funding help Poland residents?**

**What has your organization done in the past year to benefit Poland residents?**

# Town of Poland



## Plow Truck Chassis Request for Proposals

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

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

The enclosed bid form must be used. Companies submitting bids must submit them in sealed envelopes with **"Plow Truck Chassis Bid"** clearly printed on the exterior. All bids must be delivered to the town office **no later than: January 5, 2023 - 11:00 AM**, at which time they will be opened and read publicly in the Town Office Conference room. The Board of Selectpersons will consider proposals on, January 17, 2023 at 7:00 PM in the Town Office conference room. Any questions regarding specifications should be directed to Adam Strout, Public Works Director @ (207) 998-2570, or [astrout@polandtownoffice.org](mailto:astrout@polandtownoffice.org). The Town of Poland reserves the right to reject any or all bids.

**TOWN OF POLAND  
REQUEST FOR PROPOSALS FOR  
PLOW TRUCK CHASSIS  
BID FORM - 2022**

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# Town of Poland



## Plow & Sanding Equipment Request for Proposals

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

The enclosed bid form must be used. Companies submitting bids must submit them in sealed envelopes with **“Plow & Sanding Equipment Bid”** clearly printed on the exterior. All bids must be delivered to the town office **no later than: January 5, 2023 - 11:00 AM,** at which time they will be opened and read publicly in the Town Office Conference room. The Board of Selectpersons will consider proposals on Tuesday January 17, 2023 at 7:00 PM in the Town Office conference room. Any questions regarding specifications should be directed to Adam Strout, Public Works Director @ (207) 329-9325, or [astrout@polandtownoffice.org](mailto:astrout@polandtownoffice.org). The Town of Poland reserves the right to reject any or all bids.

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

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

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

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

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

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

**HITCH AND WING SYSTEM:**

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

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

**WING:**

14. Cutting Edge length: 10'. YES NO

15. Overall Length: 11'. YES NO

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

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

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

**HYDRAULICS:**

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

20. Air Operated Valves. YES NO

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

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

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

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

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



**BODY:**

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

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

**LIGHTING:**

- |  |     |    |
|--|-----|----|
| 49. Plow lights, Truck Light the Tough One, All-terrain lights with 4" x 6" glass Halogen bulbs and Amber LEDs mounted near Plow Lights  | YES | NO |
| 50. 12 Volt, self-contained, rubber grommet mounted 2" x 6" oval, LED strobes mounted Front and sides of Headboard, LED Strobes, Stop/Tail/Turn/ Backup Lights Installed in Rear Corner Posts. | YES | NO |
| 51. LED Wing and sander lights.  | YES | NO |

**HITCH**

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

**CALCIUM SYSTEM:**

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

**PLOW:**

54. Plow shall be a High Speed 1 piece trip edge poly skin reversible 2 cylinder hydraulic curl. YES NO  
Cylinders shall be plumbed together to operate off of 1 circuit

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

Cutting Edge Length: 11".

Plow shall be punched 12" on center.

The plow shall come complete with standard factory edge.

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

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

Drive frame Steel shall be painted black.

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

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

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

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



# Mobile Vendor License Application

Applicant's Information	Business Information
Name: <u>Araron Milberger</u>	Name of Business: <u>Cheese The Day</u>
Address: <u>24 Mill Rd</u> <u>Cumberland</u>	Owner of Business: <u>Araron Milberger</u>
Phone: <u>573-823-6543</u>	Product(s) that will be sold: <u>grilled Cheese</u> <u>Fries, drinks</u>
Email: <u>Araron.milberger@</u> <u>CheeseTheDayME.com</u>	

Vehicle Information and Operators	Hours of Operation
Make: <u>Truck + Trailer</u> Year: <u>2013</u>	Sunday: _____ to _____
Model: <u>F350</u> Color: <u>Gray</u>	Monday: _____ to _____
Locations That the Vehicle Will Park/Frequent: <u>Mohawk Valley Black</u>	Tuesday: _____ to _____
	Wednesday: _____ to _____
	Thursday: _____ to _____
	Friday: _____ to _____
Dates License Shall Be Used: <u>12-10-22</u>	Saturday: <u>12pm</u> to <u>8pm</u>
Name of person(s), DOB & Driver's License number of those who will be operation vehicle: _____	
<u>Araron Milberger</u>	
<u>2602319</u>	
State Operating License Number: <u>28998</u>	
Other Pertinent Information: _____	

**Fees/Penalties**

Please include Mobile Vendor License Fee in the amount of \$500 (per year) with submission of license application. 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.

**EXEMPT**

**Application Review**

The Selectpersons will review this application at their next regularly scheduled meeting, and will notify you of the status of the license. Date of Meeting: \_\_\_\_/\_\_\_\_/\_\_\_\_ - 7PM

### FOR OFFICE USE ONLY

BOARD OF SELECTPERSONS - APPROVED

Approval Dates: FROM \_\_\_\_\_ TO \_\_\_\_\_

Signature: \_\_\_\_\_  
Chairman of the Board

BOARD OF SELECTPERSONS - DENIED

Reason Denied: \_\_\_\_\_

Signature: \_\_\_\_\_  
Chairman of the Board

License Issued: \_\_\_\_/\_\_\_\_/\_\_\_\_ Signature Town Clerk or Deputy Clerk \_\_\_\_\_



# Mobile Vendor License Application

## Applicant's Information

Name: Dawn Miller  
Address: 11 Burdwan Rd.  
Windham, ME  
Phone: 808-0039  
Email: crepeelizabeth@gmail.com

## Business Information

Name of Business: Crepe Elizabeth  
Owner of Business: Dawn Miller  
Product(s) that will be sold: Crepes + Bottled  
Water

## Vehicle Information and Operators

Make: Chevy Year: 2022  
Model: \_\_\_\_\_ Color: Black  
Locations That the Vehicle Will Park/Frequent:  
Town parking lot

Dates License Shall Be Used: 12/10/22

Name of person(s), DOB & Driver's License number of those who will be operation vehicle: \_\_\_\_\_

Dawn Miller

State Operating License Number: 29373

Other Pertinent Information: \_\_\_\_\_

## Hours of Operation

Sunday: \_\_\_\_\_ to \_\_\_\_\_  
Monday: \_\_\_\_\_ to \_\_\_\_\_  
Tuesday: \_\_\_\_\_ to \_\_\_\_\_  
Wednesday: \_\_\_\_\_ to \_\_\_\_\_  
Thursday: \_\_\_\_\_ to \_\_\_\_\_  
Friday: \_\_\_\_\_ to \_\_\_\_\_  
Saturday: 12pm to 3pm

## Fees/Penalties

Please include Mobile Vendor License Fee in the amount of \$500 (per year) with submission of license application. 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.

## Application Review

The Selectpersons will review this application at their next regularly scheduled meeting, and will notify you of the status of the license. Date of Meeting: \_\_\_\_/\_\_\_\_/\_\_\_\_ - 7PM

## FOR OFFICE USE ONLY

### BOARD OF SELECTPERSONS - APPROVED

Approval Dates: FROM \_\_\_\_\_ TO \_\_\_\_\_

Signature: \_\_\_\_\_  
Chairman of the Board

### BOARD OF SELECTPERSONS - DENIED

Reason Denied: \_\_\_\_\_

Signature: \_\_\_\_\_  
Chairman of the Board

License Issued: \_\_\_\_/\_\_\_\_/\_\_\_\_ Signature Town Clerk or Deputy Clerk \_\_\_\_\_



# Mobile Vendor License Application

## Applicant's Information

Name: Dave Nelson  
Address: 34 Morse Ave  
Oxford, ME.  
Phone: 461-3700  
Email: SmokinDavesBackyardbbq  
@yahoo.com

## Business Information

Name of Business: Smokin Daves Backyard BBQ  
Owner of Business: Dave Nelson  
Product(s) that will be sold: \_\_\_\_\_  
BBQ + Sides

## Vehicle Information and Operators

Make: Chevy Year: 2020  
Model: Holtan Duramax Color: Black  
Locations That the Vehicle Will Park/Frequent:  
Town Parking lot

Dates License Shall Be Used: 12/10/22

Name of person(s), DOB & Driver's License number of those who will be operation vehicle: \_\_\_\_\_

Dave Nelson

State Operating License Number: 5587157

Other Pertinent Information: \_\_\_\_\_

## Hours of Operation

Sunday: \_\_\_\_\_ to \_\_\_\_\_  
Monday: \_\_\_\_\_ to \_\_\_\_\_  
Tuesday: \_\_\_\_\_ to \_\_\_\_\_  
Wednesday: \_\_\_\_\_ to \_\_\_\_\_  
Thursday: \_\_\_\_\_ to \_\_\_\_\_  
Friday: \_\_\_\_\_ to \_\_\_\_\_  
Saturday: 12 pm to 3 pm

## Fees/Penalties

Please include Mobile Vendor License Fee in the amount of \$500 (per year) with submission of license application. 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.

## Application Review

The Selectpersons will review this application at their next regularly scheduled meeting, and will notify you of the status of the license. Date of Meeting: \_\_\_\_/\_\_\_\_/\_\_\_\_ - 7PM

## FOR OFFICE USE ONLY

### BOARD OF SELECTPERSONS - APPROVED

Approval Dates: FROM \_\_\_\_\_ TO \_\_\_\_\_

Signature: \_\_\_\_\_  
Chairman of the Board

### BOARD OF SELECTPERSONS - DENIED

Reason Denied: \_\_\_\_\_

Signature: \_\_\_\_\_  
Chairman of the Board

License Issued: \_\_\_\_/\_\_\_\_/\_\_\_\_ Signature Town Clerk or Deputy Clerk \_\_\_\_\_



# Mobile Vendor License Application

Applicant's Information	Business Information
Name: <u>Samantha Pelletier</u>	Name of Business: <u>Strella's Sweets</u>
Address: <u>182 mequine Hill Rd</u> <u>Poland</u>	Owner of Business: <u>Samantha Pelletier</u>
Phone: _____	Product(s) that will be sold: <u>Cake Pops</u> <u>hot cocoa bombs</u>
Email: <u>strellasweets@gmail.com</u>	_____

Vehicle Information and Operators	Hours of Operation
Make: _____ Year: <u>2011</u>	Sunday: _____ to _____
Model: <u>MISSION VANS</u> Color: <u>white</u>	Monday: _____ to _____
Locations That the Vehicle Will Park/Frequent: <u>Town office parking lot</u>	Tuesday: _____ to _____
Dates License Shall Be Used: <u>12/10/22</u>	Wednesday: _____ to _____
Name of person(s), DOB & Driver's License number of those who will be operation vehicle: <u>Samatha Pelletier 12/20/89</u> <u># 9258301</u>	Thursday: _____ to _____
State Operating License Number: <u>2-38394</u>	Friday: _____ to _____
Other Pertinent Information:	Saturday: <u>12pm</u> to <u>8pm</u>

**Fees/Penalties**  
Please include Mobile Vendor License Fee in the amount of \$500 per year with submission of license application. 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.

**Application Review**  
The Selectpersons will review this application at their next regularly scheduled meeting, and will notify you of the status of the license. Date of Meeting: \_\_\_\_/\_\_\_\_/\_\_\_\_ - 7PM

FOR OFFICE USE ONLY	
<b>BOARD OF SELECTPERSONS - APPROVED</b> Approval Dates: FROM _____ TO _____ Signature: _____ Chairman of the Board	<b>BOARD OF SELECTPERSONS - DENIED</b> Reason Denied: _____ Signature: _____ Chairman of the Board
License Issued: ____/____/____	Signature Town Clerk or Deputy Clerk _____



# Mobile Vendor License Application

Applicant's Information	Business Information
Name: <u>Lisa Harvey</u>	Name of Business: <u>Lucky Cat Coffee</u>
Address: <u>41 Avon</u> <u>Lewiston, ME</u>	Owner of Business: <u>Lisa + Dylan Harvey</u>
Phone: _____	Product(s) that will be sold: _____
Email: <u>Giantmeowzero@gmail.com</u>	<u>Coffee, waffles, Hot choc</u> <u>tea</u>

Vehicle Information and Operators	Hours of Operation
Make: <u>Pathfinder Nissan</u> Year: <u>2024</u>	Sunday: _____ to _____
Model: _____ Color: <u>Black</u>	Monday: _____ to _____
Locations That the Vehicle Will Park/Frequent: <u>Town Parking lot</u>	Tuesday: _____ to _____
Dates License Shall Be Used: <u>12/10/22</u>	Wednesday: _____ to _____
Name of person(s), DOB & Driver's License number of those who will be operation vehicle: <u>Lisa Harvey</u>	Thursday: _____ to _____
State Operating License Number: <u>Luckcat</u>	Friday: _____ to _____
Other Pertinent Information: <u>license plate "meow"</u>	Saturday: <u>12 pm</u> to <u>8 pm</u>

**Fees/Penalties**  
Please include Mobile Vendor License Fee in the amount of \$500 (per year) with submission of this application. 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.

**EXEMPT**

**Application Review**  
The Selectpersons will review this application at their next regularly scheduled meeting, and will notify you of the status of the license. Date of Meeting: \_\_\_\_/\_\_\_\_/\_\_\_\_ - 7PM

FOR OFFICE USE ONLY	
<b>BOARD OF SELECTPERSONS - APPROVED</b> Approval Dates: FROM _____ TO _____ Signature: _____ Chairman of the Board	<b>BOARD OF SELECTPERSONS - DENIED</b> Reason Denied: _____ Signature: _____ Chairman of the Board
License Issued: ____/____/____	Signature Town Clerk or Deputy Clerk _____





*Town of*  
**POLAND MAINE**

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Submission information

Form: Agenda Request [1]  
November 23, 2022 - 1:54pm

**Requested Meeting Date**

December 6, 2022

**Name**

Tatyanna McCourt

**Email**

**Phone**

**Nature of business to be discussed**

Placing free little libraries around Poland

---

# Memo

**To:** Select Board

**From:** Matthew Garside, Town Manager

**cc:** Nikki Pratt, Deputy Town Manager  
Derek Thebarger, Finance Director

**Date:** December 2, 2022

**Re:** CPI U number for the budget

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Recommend using 6.9% as the COLA for this year's budget. This number is based on the October CPI U, which is what we have used in the past years.

**Table A. Northeast region CPI-U 1-month and 12-month percent changes, all items index, not seasonally adjusted**

Month	2018		2019		2020		2021		2022	
	1-month	12-month	1-month	12-month	1-month	12-month	1-month	12-month	1-month	12-month
January	0.5	1.6	0.3	1.5	0.7	2.3	0.4	1.1	0.8	6.3
February	0.4	1.7	0.2	1.3	0.3	2.4	0.4	1.2	0.7	6.6
March	0.1	2.0	0.5	1.7	-0.2	1.7	0.6	2.1	1.3	7.3
April	0.4	2.1	0.4	1.7	-0.4	0.8	0.7	3.3	0.6	7.2
May	0.4	2.5	0.3	1.5	0.0	0.6	0.6	3.9	0.9	7.5
June	0.0	2.6	0.1	1.6	0.3	0.8	1.0	4.6	1.2	7.6
July	0.0	2.7	0.1	1.7	0.4	1.1	0.2	4.3	-0.2	7.3
August	0.2	2.7	0.1	1.5	0.1	1.1	0.1	4.4	0.3	7.4
September	0.1	2.2	0.0	1.4	0.1	1.2	0.3	4.6	0.1	7.2
October	-0.1	2.3	-0.1	1.5	-0.2	1.1	0.6	5.4	0.3	6.9
November	-0.4	1.9	0.1	1.9	0.1	1.1	0.6	6.0		
December	-0.1	1.7	-0.1	1.9	0.2	1.4	0.2	5.9		

**AGREEMENT FOR THE MANAGEMENT OF SEPTIC TANK WASTE AND  
HOLDING TANK WASTE DISPOSAL  
between the Town of Poland and the  
Lewiston-Auburn Water Pollution Control Authority**

**WHEREAS** the **Town of Poland** has the duty to provide disposal facilities for domestic septic tank waste and domestic holding tank waste generated within its respective territory, 38 M.R.S.A. section 1305.6; and

**WHEREAS** the parties to this Agreement have determined that it will be a more efficient use of their powers and to their mutual advantage to enter into this Agreement; and

**NOW, THEREFORE**, the **Town of Poland** and the Lewiston-Auburn Water Pollution Control Authority, hereinafter called the "Authority" for and in consideration of the mutual promises and agreements hereinafter stated and the performance thereof do hereby promise and agree as follows:

**PART 1. PURPOSE.**

The purpose of this Agreement is to provide for the management of the disposal of domestic septic tank waste and domestic holding tank waste generated within the territory of the municipality.

**PART 2. DEFINITIONS.**

As used in this Agreement

- (a) "Septic Tank Waste" means any waste, refuse, effluent, sludge or other material removed from a septic tank, cesspool, vault privy or similar source which concentrates waste or to which chemicals have been added. Thus, waste from portable or chemical toilets, septic tanks and multiple-user systems having sand filters or other treatment units shall be septic tank waste, not holding tank waste.
- (b) "Holding Tank Waste" means waste from holding tanks from solely domestic sources which have not been concentrated or had chemicals added to them.
- (c) "Domestic Septic Tank Waste" and "Domestic Holding Tank Waste" means septic tank waste and holding tank waste solely from private homes or apartments. For the purpose of this

Agreement, "Septic Tank Waste" and "Holding Tank Waste" shall mean domestic septic tank waste and domestic holding tank waste except as provided in part 5 of this Agreement.

(d) "Biosolids" is the treated by-product of physical, chemical or biological wastewater treatment which settles out of the wastewater.

### **PART 3. LIMITATIONS.**

The Lewiston-Auburn Water Pollution Control Authority will receive all septic and holding tank waste from the approved municipality on a limited first-come, first-served basis, subject to the limitations placed on the Authority in its Maine Department of Environmental Protection Waste Discharge License, the Authority's Maine Pollutant Discharge Elimination System (MEPDES) permit, or process upsets. The Authority reserves the right to amend this Agreement as State and Federal regulations change.

### **PART 4. ORDINANCE PROHIBITIONS.**

A city/town which passes any ordinance which directly or implicitly prohibits the land spreading of the Authority's biosolids or the establishment of a septic tank waste spreading site shall render this Agreement null and void.

### **PART 5. COMMERCIAL/INDUSTRIAL SEPTIC TANK WASTE OR HOLDING TANK WASTE.**

Non-domestic septic tank waste or holding tank waste will be considered for receiving at the Authority on a case-by-case basis by the Authority and are not the subject of this Agreement.

The Authority reserves the right to enforce the provisions of the Industrial Pretreatment Program as mandated by the State of Maine Department of Environmental Protection and the United States Environmental Protection Agency.

## **PART 6. REMEDIES.**

### **6.1 Withdrawal.**

A municipality may withdraw from this Agreement by giving written notice of its intent to withdraw to the General Manager of the Authority prior to November 1 of any year. The effective date of such withdrawal shall be January 1 of the following year. The municipality shall make any payments due during such period. Failure to notify the Authority by November 1 shall result in the municipality being charged the administrative fee for the following year.

The Authority may withdraw from this agreement by giving written notice of its intent to withdraw to the Municipality prior to November 1 of any year. The effective date of such withdrawal shall be January 1 of the following year.

### **6.2 Refusal of septic tank waste and holding tank waste.**

In the event of 1) non-payment of service fees by the municipality, or 2) any other breach of this Agreement, including but not limited to the passing of an ordinance prohibition as described in part 4 of this Agreement, the Authority reserves the right to refuse to receive septic tank waste or holding tank waste from the municipality.

## **PART 7. FINANCE**

### **7.1. Apportionment.**

- (a) The capital and operating costs associated with septic tank waste and holding tank waste receiving and treatment at the Authority's facility shall be recovered through direct billing to the transporters of these wastes. Annual administrative costs shall be deducted from the costs to the transporters and will be collected from the municipality.
- (b) The Authority will follow sound accounting practices in allocating these costs to the transporters and to the municipality.
- (c) The manner in which appropriations are financed shall be at the sole discretion of the municipality.

## **7.2 Fee.**

The administrative fee shall be \$250 per year for the duration of this 5-year Agreement.

## **PART 8. DURATION**

This Agreement shall continue in force for a term of 5 years from its effective date.

## **PART 9. SEVERABILITY**

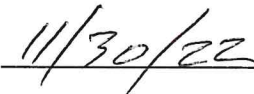
The provisions of this Agreement are severable, and if any provision of this Agreement, or the application of any provision of this Agreement to any circumstance, is held invalid, the application of such provision to other circumstances, and the remainder of this Agreement, shall not be affected thereby.

**AGREEMENT FOR THE MANAGEMENT OF SEPTIC TANK WASTE AND  
HOLDING TANK WASTE DISPOSAL  
between the Town of Poland  
and the  
Lewiston-Auburn Water Pollution Control Authority**

**IN WITNESS WHEREOF**, the parties have by their duly authorized officers caused this Agreement to be executed effective January 1, 2023 and expiring at midnight on December 31, 2027.

By  \_\_\_\_\_

Travis Peaslee, P.E.  
General Manager, Lewiston-Auburn  
Water Pollution Control Authority

 \_\_\_\_\_

Date

By \_\_\_\_\_

Signature of Chairman, Board of Selectpersons

\_\_\_\_\_

Date

\_\_\_\_\_

Printed Name of Chairman, Board of Selectpersons



12/6/2022

2022/2023 Abatements Supplementals

<b>Abatements</b>							
<b>#</b>	<b>Name</b>	<b>Map/Lot</b>	<b>Acc #</b>	<b>Value</b>	<b>Mil rate</b>	<b>Amount</b>	<b>Reason</b>
22-03	Maurice & Shirley Perron	M7 L28D	697	\$ 21,500	0.01466	\$ 315.19	Homestead Removed in error
22-04	CN Brown	PP	386PP	\$ 4,300	0.01466	\$ 63.04	Assessed to wrong entity
22-05	Claude & Kathleen Gearlds	M4 L19-261	3659	\$ 44,800	0.01466	\$ 656.77	Assessed to wrong person
22-06	Michael Therriault (Heirs)	M12 Lot 52-on	3131	\$ 1,800	0.01466	\$ 26.39	Mobile home removed prior to 4/1/2022

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Assessor, Town of Poland

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Assessor, Town of Poland

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Assessor, Town of Poland

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Assessor, Town of Poland

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Assessor, Town of Poland

**SUPPLEMENTAL TAX CERTIFICATE AND WARRANT  
36 M.R.S.A. SECTION 713**

**Tax Year and Warrant Number: 2022/2023-03**

I, the undersigned Assessor of Town of Poland, County of Androscoggin, State of Maine, hereby do commit to Judith A Akers, Tax Collector, the following supplemental tax in the amount of \$63.04, which were omitted from assessment, or were invalid or void by reason of illegality or irregularity from the April 1, 2022 valuation records. The powers of the original warrant dated August 16, 2022 for fiscal year 2022/2023 are extended by virtue of Title 36 MRSA Sec 713 as amended.

Payments are due                      February 6, 2023                      and                      April 3, 2023

Interest begins to accrue                      February 7, 2023                      and                      May 1, 2023

<b>Name</b>	<b>Map/Lot</b>	<b>Acc #</b>	<b>Amount</b>	<b>Reason</b>
Saco Bay PT Db Select Physical Therapy	Personal Property	386	\$63.04	To correct billing to correct owner

Given under our hands this 6th day of December, 2022

\_\_\_\_\_  
Assessor, Town of Poland

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Assessor, Town of Poland

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Assessor, Town of Poland

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Assessor, Town of Poland

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Assessor, Town of Poland

**SUPPLEMENTAL TAX CERTIFICATE AND WARRANT**  
**36 M.R.S.A. SECTION 713**

**Tax Year and Warrant Number: 2022/2023-04**

I, the undersigned Assessor of Town of Poland, County of Androscoggin, State of Maine, hereby do commit to Judith A Akers, Tax Collector, the following supplemental tax in the amount of \$194.98, which were omitted from assessment, or were invalid or void by reason of illegality or irregularity from the April 1, 2022 valuation records. The powers of the original warrant dated August 16, 2022 for fiscal year 2022/2023 are extended by virtue of Title 36 MRSA Sec 713 as amended.

Payments are due                      February 6, 2023                      and                      April 3, 2023

Interest begins to accrue                      February 7, 2023                      and                      May 1, 2023

<b>Name</b>	<b>Map/Lot</b>	<b>Acc #</b>	<b>Amount</b>	<b>Reason</b>
Sandra Ramirez	M4 L 19-261	3659	\$194.98	To correct billing to correct owner

Given under our hands this 6th day of December, 2022

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Assessor, Town of Poland

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Assessor, Town of Poland

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Assessor, Town of Poland

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Assessor, Town of Poland

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Assessor, Town of Poland

# Town of Poland

1231 Maine Street, Poland, ME 04274

Phone: (207) 998-4601

Fax: (207) 998-2002

www.polandtownoffice.org



Assessing 207-998-4651  
Code Enforcement 207-998-4604  
Recreation 207-998-4650  
Fire Rescue 207-998-4689  
Public Works 207-998-2570  
Solid Waste 207-998-4688

December 6, 2022

Authorization of cash disbursements for Fiscal Year 2023 totaling:

Town A/P:	\$ 881,545.13
Payroll	\$ 140,064.51
TIF 1:	\$ 25.13
TIF 2:	\$ 1,958.16
DTV TIF:	
Total:	<u>\$ 1,023,592.93</u>

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Stephen E. Robinson

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Nathan P. McNally

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Jane E. Pentheny

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Mary Beth Taylor

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Stanley L. Tetenman

Warrant 57

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00119 AFLAC</b>						
0379	82950	11	INSURANCE		850327	
AFLAC ACCIDENT			G 10-2681-00		147.72	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		88.20	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC DENTAL			G 10-2683-00		34.32	0.00
			GENERAL FUND / AFLAC Dental			
AFLAC HOSPITAL			G 10-2684-00		63.60	0.00
			GENERAL FUND / AFLAC Hospit			
			<b>Vendor Total-</b>		<b>333.84</b>	
<b>01204 AHM-NORTHERN LIGHT DRUG TESTING</b>						
0379	82951	11	TESTING		00061765-00	
TESTING			E 130-02-2000-71		64.00	0.00
			PUB WORKS / SOLID WASTE - FIN SERVICES / PYSICAL/DRUG			
			<b>Vendor Total-</b>		<b>64.00</b>	
<b>00875 ALLEGIANCE TRUCKS</b>						
0379	82952	11	PARTS		X501023032:01	
PARTS			E 130-01-3500-10		55.68	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>55.68</b>	
<b>01375 AMY LAPRELL</b>						
0379	82884	11	SUPPLIES		REIMBURSEMENT	
SUPPLIES			E 500-01-1200-52		325.39	0.00
			RECREATION / RECREATION - RECREATION / XMAS IN POL			
			<b>Vendor Total-</b>		<b>325.39</b>	
<b>01355 ANIMAL EMERGENCY CLINIC</b>						
0379	82803	11	EMERGENCY SERVICE		153601	
EMERGENCY SERVICE			E 140-04-3000-50		368.77	0.00
			PUB SAFETY / ANIMAL CTRL - PRO SERVICES / PROFESSIONAL			
			<b>Vendor Total-</b>		<b>368.77</b>	
<b>00494 AUBURN AGGREGATES</b>						
0379	82953	11	GRAVEL		42915	
GRAVEL			E 130-01-1400-06		88.80	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / GRAVEL			
			<b>Invoice Total-</b>		<b>88.80</b>	
0379	82953	11	GRAVEL		43229	
GRAVEL			E 200-01-9120-03		161.77	0.00
			CIP RES FNDS / CIP - ROAD CIP / INFRASTR			
			<b>Invoice Total-</b>		<b>161.77</b>	
0379	82953	11	GRAVEL		43258	
GRAVEL			E 200-01-9120-03		2,565.46	0.00
			CIP RES FNDS / CIP - ROAD CIP / INFRASTR			
			<b>Invoice Total-</b>		<b>2,565.46</b>	
0379	82953	11	GRAVEL		43290	
GRAVEL			E 200-01-9120-03		832.30	0.00
			CIP RES FNDS / CIP - ROAD CIP / INFRASTR			
			<b>Invoice Total-</b>		<b>832.30</b>	
0379	82953	11	GRAVEL		43127	
GRAVEL			E 200-01-9120-03		87.81	0.00
			CIP RES FNDS / CIP - ROAD CIP / INFRASTR			
			<b>Invoice Total-</b>		<b>87.81</b>	
			<b>Vendor Total-</b>		<b>3,736.14</b>	

Warrant 57

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0379	82954	11	BOOKS	5018029139		
BOOKS	E 700-10-1300-15				36.24	0.00
	LIBRARY / RICKER LIBRA - LIBRARY / BOOKS					
			<b>Invoice Total-</b>		<b>36.24</b>	
0379	82954	11	BOOKS	5018036639		
BOOKS	E 700-10-1300-15				47.08	0.00
	LIBRARY / RICKER LIBRA - LIBRARY / BOOKS					
			<b>Invoice Total-</b>		<b>47.08</b>	
0379	82954	11	BOOKS	5018054021		
BOOKS	E 700-10-1300-15				56.06	0.00
	LIBRARY / RICKER LIBRA - LIBRARY / BOOKS					
			<b>Invoice Total-</b>		<b>56.06</b>	
0379	82954	11	BOOKS	5018057880		
BOOKS	E 700-10-1300-15				157.20	0.00
	LIBRARY / RICKER LIBRA - LIBRARY / BOOKS					
			<b>Invoice Total-</b>		<b>157.20</b>	
			<b>Vendor Total-</b>		<b>296.58</b>	
<b>00171 BOUND TREE MEDICAL, LLC</b>						
0379	82956	11	SUPPLIES	84744308		
SUPPLIES	E 140-01-1400-13				78.50	0.00
	PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP					
			<b>Invoice Total-</b>		<b>78.50</b>	
0379	82956	11	SUPPLIES	84744309		
SUPPLIES	E 140-01-1400-13				48.90	0.00
	PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP					
			<b>Invoice Total-</b>		<b>48.90</b>	
0379	82956	11	SUPPLIES	84755372		
SUPPLIES	E 140-01-1400-13				65.90	0.00
	PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP					
			<b>Invoice Total-</b>		<b>65.90</b>	
0379	82956	11	SUPPLIES	84753568		
SUPPLIES	E 140-01-1400-13				0.00	0.00
	PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP					
			<b>Invoice Total-</b>		<b>0.00</b>	
0379	82956	11	SUPPLIES	84746430		
SUPPLIES	E 140-01-1400-13				83.94	0.00
	PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP					
			<b>Invoice Total-</b>		<b>83.94</b>	
0379	82956	11	SUPPLIES	84746431		
SUPPLIES	E 140-01-1400-13				567.23	0.00
	PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP					
			<b>Invoice Total-</b>		<b>567.23</b>	
0379	82956	11	SUPPLIES	84761385		
SUPPLIES	E 140-01-1400-13				242.94	0.00
	PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP					
			<b>Invoice Total-</b>		<b>242.94</b>	
0379	82956	11	SUPPLIES	84761386		
SUPPLIES	E 140-01-1400-13				199.06	0.00
	PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP					
			<b>Invoice Total-</b>		<b>199.06</b>	
0379	82956	11	SUPPLIES	84759693		
SUPPLIES	E 140-01-1400-13				569.58	0.00
	PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP					

Warrant 57

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Invoice Total-</b>	<b>569.58</b>	
0379	82956	11	SUPPLIES	84756943		
SUPPLIES			E 140-01-1400-13		732.31	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
				<b>Invoice Total-</b>	<b>732.31</b>	
				<b>Vendor Total-</b>	<b>2,588.36</b>	
<b>00150 BUSINESS EQUIPMENT UNLIMITED</b>						
0379	82808	11	CONTRACT	IN3546376		
CONTRACT			E 100-10-1000-03		216.95	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
				<b>Invoice Total-</b>	<b>216.95</b>	
0379	82957	11	CONTRACT INVOICE	IN3632494		
CONTRACT INVOICE			E 100-10-1000-03		216.95	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
				<b>Invoice Total-</b>	<b>216.95</b>	
				<b>Vendor Total-</b>	<b>433.90</b>	
<b>00318 CASELLA RECYCLING</b>						
0379	82882	11	RECYCLING	59883		
RECYCLING			E 130-02-1500-85		3,421.96	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / RECY & PULLS			
				<b>Vendor Total-</b>	<b>3,421.96</b>	
<b>01835 CENTER POINT LARGE PRINT</b>						
0379	82958	11	BOOKS	1967091		
BOOKS			E 700-10-1300-15		49.14	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
				<b>Vendor Total-</b>	<b>49.14</b>	
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
0379	82959	11	NOV 2022			
4478-MUNICIPAL BLDGS			E 100-10-1500-10		420.29	0.00
			GENERAL / GENERAL - UTILITIES / ELECTRICITY			
4676-TOWN HALL			E 100-10-1500-10		340.98	0.00
			GENERAL / GENERAL - UTILITIES / ELECTRICITY			
4874-OLD SCHOOL HOUSE			E 100-10-1500-10		103.07	0.00
			GENERAL / GENERAL - UTILITIES / ELECTRICITY			
1068-PUBLIC WORKS			E 130-01-1500-10		510.60	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / ELECTRICITY			
5168-SOLID WASTE			E 130-02-1500-10		448.37	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / ELECTRICITY			
6984-BEACONS			E 140-05-1500-10		23.00	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
6876-BEACONS			E 140-05-1500-10		28.89	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
5201-BEACONS			E 140-05-1500-10		22.81	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
4586-FIRE/RESCUE			E 140-01-1500-10		28.70	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / ELECTRICITY			
8717-REC-BROWN RD			E 500-01-1200-04		30.98	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
7010-CAMP CONNOR			E 500-01-1200-27		39.32	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
8891-LIBRARY			E 700-10-1500-10		470.56	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / ELECTRICITY			
				<b>Vendor Total-</b>	<b>2,467.57</b>	
<b>00811 CERTIFIED LABORATORIES</b>						
0379	82806	11	GREASE	7993273		

Warrant 57

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
GREASE			E 130-01-3500-10		900.95	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
<b>Vendor Total-</b>					<b>900.95</b>	
<b>00364 CONSOLIDATED COMMUNICATIONS</b>						
0379	82881	11	SERVICE	NOV 2022		
6458-MUNIC BUILDINGS			E 100-10-1500-15		389.06	0.00
			GENERAL / GENERAL - UTILITIES / PHONE			
6950-ASO			E 140-02-1500-15		43.32	0.00
			PUB SAFETY / LAW ENFORCEM - UTILITIES / PHONE			
5225-PUBLIC WORKS			E 130-01-1500-15		41.00	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / PHONE			
6522-SOLID WASTE			E 130-02-1500-15		46.88	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / PHONE			
6702-DISPATCH			E 140-03-1500-15		124.88	0.00
			PUB SAFETY / DISPATCHING - UTILITIES / PHONE			
5265-FIRE/RESCUE			E 140-01-1500-15		43.88	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE			
6523-FIRE/RESCUE			E 140-01-1500-15		45.69	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE			
6964-FIRE/RESCUE			E 140-01-1500-15		94.20	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE			
2822-REC DEPT			E 500-01-1200-02		48.72	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
2822-CAMP CONNOR			E 500-01-1200-27		186.18	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
6283-LIBRARY			E 700-10-1500-15		99.61	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / PHONE			
<b>Vendor Total-</b>					<b>1,163.42</b>	
<b>01370 CYNTHIA GURSCHICK</b>						
0379	82960	11	PFR220587	DOS 9/23/22		
PFR220587			G 10-1100-02		957.60	0.00
			GENERAL FUND / REC V FIRRES			
<b>Vendor Total-</b>					<b>957.60</b>	
<b>02026 DENNISON LUBRICANTS OF MAINE</b>						
0379	82961	11	BULK OIL	3622770		
BULK OIL			E 130-01-3500-10		688.45	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
<b>Invoice Total-</b>					<b>688.45</b>	
0379	82961	11	BULK OIL	3622766		
BULK OIL			E 130-02-3500-15		204.30	0.00
			PUB WORKS / SOLID WASTE - MAINT & REP / MAIN/REPAIR			
<b>Invoice Total-</b>					<b>204.30</b>	
0379	82961	11	BULK OIL	3622768		
BULK OIL			E 140-01-3500-10		743.05	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
<b>Invoice Total-</b>					<b>743.05</b>	
<b>Vendor Total-</b>					<b>1,635.80</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0379	82962	11	SUPPLIES	A256186		
BUILDING AND GROUNDS			E 140-01-1000-04		19.98	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
<b>Invoice Total-</b>					<b>19.98</b>	
0379	82962	11	SUPPLIES	B132562		
BUILDING AND GROUNDS			E 130-01-3500-15		11.99	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR			



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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance	
Description			Account	Proj			
<b>Invoice Total-</b>					<b>11.99</b>		
0379	82962	11	SUPPLIES	A257237			
BUILDING AND GROUNDS			E 140-01-1000-04		14.99	0.00	
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP				
<b>Invoice Total-</b>					<b>14.99</b>		
0379	82962	11	RENTAL	B133096			
BUILDING AND GROUNDS			E 500-01-1200-13		48.98	0.00	
			RECREATION / RECREATION - RECREATION / CHEER				
<b>Invoice Total-</b>					<b>48.98</b>		
<b>Vendor Total-</b>					<b>95.94</b>		
<b>00304 DIRIGO WIRELESS, INC</b>							
0379	82963	11	ANTENNA	8899			
ANTENNA			E 140-01-3500-10		126.15	0.00	
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN				
<b>Vendor Total-</b>					<b>126.15</b>		
<b>00306 DOOR SERVICES, INC.</b>							
0379	82964	11	DOOR SERVICES	122377			
DOOR SERVICES			E 700-10-3500-15		385.00	0.00	
			LIBRARY / RICKER LIBRA - MAINT & REP / MAIN/REPAIR				
<b>Vendor Total-</b>					<b>385.00</b>		
<b>00157 DOWNEAST ENERGY</b>							
0379	82814	11	ACCOUNT 2375899				
OLD SCHOOL HS 124.1G			E 100-10-1500-30		791.53	0.00	
			GENERAL / GENERAL - UTILITIES / HEAT				
TOWN HALL 169.1G			E 100-10-1500-30		1,087.55	0.00	
			GENERAL / GENERAL - UTILITIES / HEAT				
TOWN OFFICE 188.8G			E 100-10-1500-30		602.31	0.00	
			GENERAL / GENERAL - UTILITIES / HEAT				
FIRE/RESC 633.6G			E 140-01-1500-30		2,021.31	0.00	
			PUB SAFETY / FIRE RESCUE - UTILITIES / HEAT				
PUB WORKS 4.6G			E 130-01-1500-30		29.34	0.00	
			PUB WORKS / PUBLIC WORKS - UTILITIES / HEAT				
LIBRARY 153.2G			E 700-10-1500-30		977.14	0.00	
			LIBRARY / RICKER LIBRA - UTILITIES / HEAT				
REC/ASO 46.4G			E 500-01-1200-02		295.95	0.00	
			RECREATION / RECREATION - RECREATION / OPERATING				
<b>Vendor Total-</b>					<b>5,805.13</b>		
<b>00185 EASY RENT-ALL</b>							
0379	82811	11	EQUIPMENT	271324			
EQUIPMENT			E 130-01-1000-05		170.95	0.00	
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT				
<b>Vendor Total-</b>					<b>170.95</b>		
<b>00685 EMILY RINCHICH</b>							
0379	82810	11	CHRISTMAS IN POLAND	SUPPLIES-REIM.			
CHRISTMAS IN POLAND			E 500-01-1200-52		1,790.14	0.00	
			RECREATION / RECREATION - RECREATION / XMAS IN POL				
<b>Vendor Total-</b>					<b>1,790.14</b>		
<b>02294 FIRST NATIONAL BANK OMAHA</b>							
0379	82875	11	7433	NOV 2022			
WALMART			E 140-01-2000-50		316.22	0.00	
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING				
HANNAFORD			E 140-01-2000-50		22.05	0.00	
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING				
EMEDCERT			E 140-01-2000-50		238.00	0.00	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
KAMCO			PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING E 140-01-1000-04		826.29	0.00
USPS			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP E 140-01-1000-03		4.60	0.00
HANNAFORD			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL E 140-01-2000-50		128.81	0.00
WPSG INC			PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING E 140-01-1000-05		276.06	0.00
SP AXE HEAD THREADS			PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT E 140-01-2000-40		823.00	0.00
TITAN DISRIBUTORS			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES E 140-01-2000-50		143.97	0.00
HANNAY REELS			PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING E 140-01-1000-04		269.63	0.00
AMAZON			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP E 140-01-1000-04		49.95	0.00
DEPOT SQUARE			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP E 140-01-1000-03		17.15	0.00
AMAZON			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL E 140-01-1000-04		19.99	0.00
YETI			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP E 140-01-2000-40		56.97	0.00
AGREN APPLIANCE			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES E 140-01-1000-04		1,037.96	0.00
AUBUCHON HARDWARE			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP E 140-01-1000-04		87.53	0.00
AUBUCHON HARDWARE			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP E 140-01-1000-04		97.02	0.00
			<b>Vendor Total-</b>		<b>4,415.20</b>	
<b>00393 FOX MACHINE INC</b>						
0379	82965	11	PARTS E 130-02-3500-15	2981	291.00	0.00
			PUB WORKS / SOLID WASTE - MAINT & REP / MAIN/REPAIR			
			<b>Vendor Total-</b>		<b>291.00</b>	
<b>00402 FREIGHTLINER OF MAINE, INC.</b>						
0379	82966	11	RESTOCK CHARGE E 130-01-3500-10	05P25934	25.00	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>25.00</b>	
<b>01312 GALE/CENGAGE LEARNING</b>						
0379	82967	11	BOOKS E 700-10-1300-15	79622820	46.50	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Vendor Total-</b>		<b>46.50</b>	
<b>00020 GOOD YEAR COMMERCIAL TIRE</b>						
0379	82968	11	TIRES E 130-01-3500-10	068-1078764	2,333.38	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>2,333.38</b>	
<b>00456 GROUP DYNAMIC, INC.</b>						
0379	82969	11	HRA MONTHLY PAYMENT E 100-10-2000-68	L2212-016000334	99.10	0.00
			GENERAL / GENERAL - FIN SERVICES / HRA			
			<b>Vendor Total-</b>		<b>99.10</b>	
<b>01846 HARRIS COMPUTER SYSTEMS</b>						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0379	82970	11	ANN. MAINT. CONT. / LICEN	TRIMN0001457		
ANN. MAINT. CONT. / LICEN			E 100-10-1000-07		17,565.94	0.00
			GENERAL / GENERAL - GENERAL / DUES/SUBS			
<b>Vendor Total-</b>					<b>17,565.94</b>	
<b>01368 HASBRO PROPERTIES LLC</b>						
0379	82971	11	TAX OVERPAYMENT	RE401		
TAX OVERPAYMENT			G 10-2230-00		6.27	0.00
			GENERAL FUND / OVERPAYMENTS			
<b>Vendor Total-</b>					<b>6.27</b>	
<b>01851 ION NETWORKING LLC</b>						
0379	82807	11	SERVICE	38863		
SERVICE			E 700-10-1000-03		123.75	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
<b>Invoice Total-</b>					<b>123.75</b>	
0379	82807	11	SERVICE	38459		
SERVICE			E 100-10-1000-03		112.50	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
<b>Invoice Total-</b>					<b>112.50</b>	
0379	82807	11	SERVICE	38733		
SERVICE			E 100-10-1000-03		1,468.68	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
<b>Invoice Total-</b>					<b>1,468.68</b>	
0379	82807	11	SERVICE	38862		
SERVICE			E 100-10-1000-03		1,046.25	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
<b>Invoice Total-</b>					<b>1,046.25</b>	
0379	82807	11	SERVICE	39041		
SERVICE			E 100-10-1000-03		1,448.68	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
<b>Invoice Total-</b>					<b>1,448.68</b>	
0379	82972	11	SERVICE	39674		
SERVICE			E 100-10-1000-03		270.00	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
<b>Invoice Total-</b>					<b>270.00</b>	
0379	82972	11	SERVICE	39675		
SERVICE			E 140-01-1000-03		135.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
<b>Invoice Total-</b>					<b>135.00</b>	
<b>Vendor Total-</b>					<b>4,604.86</b>	
<b>01541 IRVING ENERGY</b>						
0379	82973	11	ACCOUNT # 2905395	405361		
DIESEL			G 10-1800-01		18,079.32	0.00
			GENERAL FUND / DIESEL INVEN			
<b>Vendor Total-</b>					<b>18,079.32</b>	
<b>01373 JAMIE YLONEN</b>						
0379	82876	11	BASKETBALL REFUND			
BASKETBALL REFUND			E 500-01-1200-05		15.00	0.00
			RECREATION / RECREATION - RECREATION / BASKETBALL			
<b>Vendor Total-</b>					<b>15.00</b>	
<b>02283 JENSEN BAIRD GARDNER &amp; HENRY</b>						
0379	82974	11	LEGAL SERVICES	322412		
LEGAL SERVICES			E 100-10-3000-20		358.75	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
GENERAL / GENERAL - PRO SERVICES / LEGAL						
<b>Invoice Total-</b>					<b>358.75</b>	
0379	82974	11	LEGAL SERVICES	322411		
LEGAL SERVICES			E 100-10-3000-20		410.00	0.00
GENERAL / GENERAL - PRO SERVICES / LEGAL						
<b>Invoice Total-</b>					<b>410.00</b>	
<b>Vendor Total-</b>					<b>768.75</b>	
<b>01254 KRISTINA WILSON</b>						
0379	82801	11	CHRISTMAS IN POLAND	SUPPLIES-REIM.		
CHRISTMAS IN POLAND			E 500-01-1200-52		58.22	0.00
RECREATION / RECREATION - RECREATION / XMAS IN POL						
<b>Invoice Total-</b>					<b>58.22</b>	
0379	82887	11	CHRISTMAS IN POLAND	REIMBURSEMENT		
CHRISTMAS IN POLAND			E 500-01-1200-52		358.45	0.00
RECREATION / RECREATION - RECREATION / XMAS IN POL						
<b>Invoice Total-</b>					<b>358.45</b>	
<b>Vendor Total-</b>					<b>416.67</b>	
<b>00613 LAWSON PRODUCTS INC.</b>						
0379	82975	11	WP GLOVES	9310122452		
WP GLOVES			E 130-01-2000-67		49.13	0.00
PUB WORKS / PUBLIC WORKS - FIN SERVICES / PROT CLOTHIN						
<b>Vendor Total-</b>					<b>49.13</b>	
<b>00620 LEE T. O'CONNOR</b>						
0379	82976	11	SQUEEGEE	REIMBURSEMENT		
SQUEEGEE			E 140-01-1000-04		9.99	0.00
PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP						
<b>Vendor Total-</b>					<b>9.99</b>	
<b>00137 MAINE ASSOCIATION OF ASSESSING</b>						
0379	82977	11	MEMBERSHIP	10000433747		
MEMBERSHIP			E 100-10-1000-07		40.00	0.00
GENERAL / GENERAL - GENERAL / DUES/SUBS						
<b>Vendor Total-</b>					<b>40.00</b>	
<b>01801 MAINE GOVERNMENT FINANCE OFFICERS ASSOC.</b>						
0379	82978	11	MEMBERSHIP	1000432604		
MEMBERSHIP			E 100-10-1000-07		45.00	0.00
GENERAL / GENERAL - GENERAL / DUES/SUBS						
<b>Vendor Total-</b>					<b>45.00</b>	
<b>00951 MAINE OFF-ROAD ENTERPRISES, LLC</b>						
0379	82979	11	MAINTENANCE	191		
MAINTENANCE			E 140-01-3500-10		4,148.06	0.00
PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN						
<b>Vendor Total-</b>					<b>4,148.06</b>	
<b>00670 MAINE OXY-ACETYLENE SUPPLY CO.</b>						
0379	82980	11	OXYGEN	3002603672		
OXYGEN			E 140-01-1400-13		56.83	0.00
PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP						
<b>Invoice Total-</b>					<b>56.83</b>	
0379	82980	11	OXYGEN	3002604697		
OXYGEN			E 130-01-3500-10		79.32	0.00
PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN						
<b>Invoice Total-</b>					<b>79.32</b>	
<b>Vendor Total-</b>					<b>136.15</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00782 MAINE TOWN &amp; CITY CLERKS ASSOC</b>						
0379	82981	11	MEMBERSHIP		1000432663	
MEMBERSHIP			E 100-10-1000-07		30.00	0.00
			GENERAL / GENERAL - GENERAL / DUES/SUBS			
			<b>Invoice Total-</b>		<b>30.00</b>	
0379	82981	11	MEMBERSHIP		1000433145	
MEMBERSHIP			E 100-10-1000-07		30.00	0.00
			GENERAL / GENERAL - GENERAL / DUES/SUBS			
			<b>Invoice Total-</b>		<b>30.00</b>	
0379	82981	11	MEMBERSHIP		1000432818	
MEMBERSHIP			E 100-10-1000-07		30.00	0.00
			GENERAL / GENERAL - GENERAL / DUES/SUBS			
			<b>Invoice Total-</b>		<b>30.00</b>	
			<b>Vendor Total-</b>		<b>90.00</b>	
<b>00783 MAINE TOWN, CITY &amp; COUNTY</b>						
0379	82982	11	MEMBERSHIP		1000428375	
MEMBERSHIP			E 100-10-1000-07		101.72	0.00
			GENERAL / GENERAL - GENERAL / DUES/SUBS			
			<b>Vendor Total-</b>		<b>101.72</b>	
<b>00757 MAINE WASTE TO ENERGY</b>						
0379	82984	11	TIP FEES		00186355	
TIP FEES			E 130-02-1500-80		192.53	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>192.53</b>	
0379	82984	11	TIP FEES		00186381	
TIP FEES			E 130-02-1500-80		367.54	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>367.54</b>	
0379	82984	11	TIP FEES		00186411	
TIP FEES			E 130-02-1500-80		524.40	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>524.40</b>	
0379	82984	11	TIP FEES		00186597	
TIP FEES			E 130-02-1500-80		471.04	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>471.04</b>	
0379	82984	11	TIP FEES		00185824	
TIP FEES			E 130-02-1500-80		471.04	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>471.04</b>	
0379	82984	11	TIP FEES		00185863	
TIP FEES			E 130-02-1500-80		376.74	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>376.74</b>	
0379	82984	11	TIP FEES		00185891	
TIP FEES			E 130-02-1500-80		461.38	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>461.38</b>	
0379	82984	11	TIP FEES		00185309	
TIP FEES			E 130-02-1500-80		305.44	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>305.44</b>	
0379	82984	11	TIP FEES		00184495	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
TIP FEES			E 130-02-1500-80		573.16	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>573.16</b>	
0379	82984	11	TIP FEES	00184522		
TIP FEES			E 130-02-1500-80		445.74	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>445.74</b>	
0379	82984	11	TIP FEES	00184544		
TIP FEES			E 130-02-1500-80		291.18	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>291.18</b>	
0379	82984	11	TIP FEES	00184568		
TIP FEES			E 130-02-1500-80		99.07	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>99.07</b>	
			<b>Vendor Total-</b>		<b>4,579.26</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0379	82985	11	PARTS/SUPPLIES	FR714047		
FIRE/RESC TRUCK SUPPLIES			E 140-01-1000-04		25.49	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			<b>Invoice Total-</b>		<b>25.49</b>	
0379	82985	11	PARTS/SUPPLIES	PW713957		
PLOW LIGHT CONNECTOR			E 130-01-3500-10		14.98	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>14.98</b>	
0379	82985	11	PARTS/SUPPLIES	PW714002		
PUB WORKS SUPPLIES			E 130-01-3500-10		72.53	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>72.53</b>	
0379	82985	11	PARTS/SUPPLIES	PW713919		
PUB WORKS SUPPLIES			E 130-01-3500-10		22.99	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>22.99</b>	
0379	82985	11	PARTS/SUPPLIES	PW714460		
PUB WORKS SUPPLIES			E 130-01-3500-10		21.34	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>21.34</b>	
0379	82985	11	PARTS/SUPPLIES	FR714478		
FIRE/RESC TRUCK SUPPLIES			E 140-01-3500-10		80.51	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>80.51</b>	
0379	82985	11	PARTS/SUPPLIES	PW714466		
PUB WORKS SUPPLIES			E 130-01-3500-10		38.99	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>38.99</b>	
			<b>Vendor Total-</b>		<b>276.83</b>	
<b>01282 MEDICAL REIMBURSEMENT SERVICES, INC</b>						
0379	82986	11	NOV 2022	7929		
NOV 2022			E 140-01-3000-50		2,132.05	0.00
			PUB SAFETY / FIRE RESCUE - PRO SERVICES / PROFESSIONAL			
			<b>Vendor Total-</b>		<b>2,132.05</b>	
<b>00374 MICHEL GIASSON AIA</b>						
0379	82883	11	SERVICE	22004.005		

Warrant 57

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SERVICE			E 300-01-4000-80		8,954.75	0.00
			TRUSTS / TRUST FUNDS - TRUSTS / STONE FUNDS			
			<b>Invoice Total-</b>		<b>8,954.75</b>	
0379	82987	11	PROFESSIONAL SERVICES	22004.006		
PROFESSIONAL SERVICES			E 300-01-4000-80		24,305.75	0.00
			TRUSTS / TRUST FUNDS - TRUSTS / STONE FUNDS			
			<b>Invoice Total-</b>		<b>24,305.75</b>	
			<b>Vendor Total-</b>		<b>33,260.50</b>	
<b>01547 MICROMARKETING LLC</b>						
0379	82988	11	BOOKS	904153		
BOOKS			E 700-10-1300-15		59.97	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>59.97</b>	
0379	82988	11	BOOKS	905207		
BOOKS			E 700-10-1300-15		28.78	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>28.78</b>	
0379	82988	11	BOOKS	905992		
BOOKS			E 700-10-1300-15		13.59	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>13.59</b>	
0379	82988	11	BOOKS	906017		
BOOKS			E 700-10-1300-15		59.93	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>59.93</b>	
0379	82988	11	BOOKS	906535		
BOOKS			E 700-10-1300-15		44.77	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>44.77</b>	
0379	82988	11	BOOKS	906440		
BOOKS			E 700-10-1300-15		14.39	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>14.39</b>	
0379	82988	11	AUDIO BOOKS	906391		
AUDIO BOOKS			E 700-10-1300-25		95.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>95.99</b>	
			<b>Vendor Total-</b>		<b>317.42</b>	
<b>01351 MORTON SALT</b>						
0379	82880	11	SALT	5402677231		
SALT			E 130-01-1400-08		9,830.15	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SALT			
			<b>Invoice Total-</b>		<b>9,830.15</b>	
0379	82880	11	SALT	5402678978		
SALT			E 130-01-1400-08		2,423.17	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SALT			
			<b>Invoice Total-</b>		<b>2,423.17</b>	
			<b>Vendor Total-</b>		<b>12,253.32</b>	
<b>00803 NATIONWIDE RETIREMENT SOLUTIONS</b>						
0379	82989	11	Plan #0053190,Akers1347	NOV 2022		
Plan #0053190,Akers1347			G 10-2675-00		40.00	0.00
			GENERAL FUND / Nationwide			
			<b>Vendor Total-</b>		<b>40.00</b>	

Warrant 57

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00221 NICOLE LUSSIER</b>						
0379	82990	11	MILEAGE REIMBURSEMENT	NOV 2022		
MILEAGE REIMBURSEMENT			E 100-10-2000-40		20.19	0.00
			GENERAL / GENERAL - FIN SERVICES / ALLOWANCES			
<b>Vendor Total-</b>					<b>20.19</b>	
<b>01374 NICOLE PLUMMER</b>						
0379	82885	11	SUPPLIES	REIMBURSEMENT		
SUPPLIES			E 500-01-1200-52		58.03	0.00
			RECREATION / RECREATION - RECREATION / XMAS IN POL			
<b>Vendor Total-</b>					<b>58.03</b>	
<b>00307 NORTH COAST SERVICES LLC</b>						
0379	82991	11	RECYCLING	40242		
RECYCLING			E 130-02-1500-82		1,077.01	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / HHW DISPOSAL			
<b>Vendor Total-</b>					<b>1,077.01</b>	
<b>00165 OCCUPATIONAL HEALTH CENTERS</b>						
0379	82992	11	PHYSICAL/SCREEN	1207538889		
PHYSICAL/SCREEN			E 140-01-2000-71		58.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / PYSICAL/DRUG			
<b>Vendor Total-</b>					<b>58.00</b>	
<b>00774 OMNI SERVICES, INC.</b>						
0379	82993	11	PARTS	3030328		
PUB WORKS PARTS			E 130-01-3500-10		334.67	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
<b>Invoice Total-</b>					<b>334.67</b>	
0379	82993	11	PARTS	3032318		
PUB WORKS PARTS			E 130-01-3500-10		111.98	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
<b>Invoice Total-</b>					<b>111.98</b>	
<b>Vendor Total-</b>					<b>446.65</b>	
<b>00820 PINE MEADOW TOOLS, LLC</b>						
0379	82994	11	BOTTLE JACK	11162230587		
BOTTLE JACK			E 130-01-1000-05		234.24	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
<b>Vendor Total-</b>					<b>234.24</b>	
<b>00924 POLAND ANIMAL HOSPITAL</b>						
0379	82995	11	SERVICES	329200		
SERVICES			E 140-04-3000-50		188.56	0.00
			PUB SAFETY / ANIMAL CTRL - PRO SERVICES / PROFESSIONAL			
<b>Vendor Total-</b>					<b>188.56</b>	
<b>00950 PRIMERICA SHAREHOLDER SERVICES</b>						
0379	82996	11	6171 CAREY LY	97137		
PLAN 97137			G 10-2666-00		25.00	0.00
			GENERAL FUND / Primerica			
<b>Vendor Total-</b>					<b>25.00</b>	
<b>01395 PURCHASE POWER</b>						
0379	82804	11	POSTAGE	8-909005862177		
POSTAGE			E 100-10-1000-11		113.91	0.00
			GENERAL / GENERAL - GENERAL / POSTAGE			
<b>Vendor Total-</b>					<b>113.91</b>	
<b>00988 RENT IT, INC</b>						
0379	82812	11	RENTAL	59401		



Warrant 57

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
RENTAL			E 130-01-3500-16		3,818.00	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / RENTAL EQUIP			
<b>Vendor Total-</b>					<b>3,818.00</b>	
<b>01884 RHR SMITH &amp; COMPANY</b>						
0379	82997	11	AUDIT FYE 6/30/2022	2022-3143		
AUDIT FYE 6/30/2022			E 100-10-3000-10		4,900.00	0.00
			GENERAL / GENERAL - PRO SERVICES / AUDIT			
<b>Vendor Total-</b>					<b>4,900.00</b>	
<b>00899 RSU #16</b>						
0379	82809	11	MONTHLY PAYMENT	NOV 2022		
MONTHLY PAYMENT			E 150-07-5000-20		625,294.84	0.00
			FINAN SERVCS / RSU 16 - SCHOOL / RSU 16			
<b>Vendor Total-</b>					<b>625,294.84</b>	
<b>01032 SCOTT SEGAL</b>						
0379	82815	11	PETTY CASH	NOV 2022		
HOME DEPOT			E 500-01-1200-11		18.91	0.00
			RECREATION / RECREATION - RECREATION / CROSS COUNTR			
FAMILY DOLLAR			E 500-01-1200-11		3.48	0.00
			RECREATION / RECREATION - RECREATION / CROSS COUNTR			
HANNAFORD			E 500-01-1200-13		9.37	0.00
			RECREATION / RECREATION - RECREATION / CHEER			
LAUNDRY MAT			E 500-01-1200-13		4.00	0.00
			RECREATION / RECREATION - RECREATION / CHEER			
CHIPMAN FARMS			E 500-01-1200-03		150.00	0.00
			RECREATION / RECREATION - RECREATION / BEFORE AFTER			
WALMART/E. ANDERSON			E 500-01-1200-07		27.47	0.00
			RECREATION / RECREATION - RECREATION / SOCCER			
DADS PLACE/K NUNN			E 500-01-1200-07		28.08	0.00
			RECREATION / RECREATION - RECREATION / SOCCER			
HANNAFORD/E. ANDERSON			E 500-01-1200-07		6.07	0.00
			RECREATION / RECREATION - RECREATION / SOCCER			
DOMINOS/S. MARTINEZ			E 500-01-1200-07		45.30	0.00
			RECREATION / RECREATION - RECREATION / SOCCER			
HANNAFORD/S MARTINEZ			E 500-01-1200-07		35.92	0.00
			RECREATION / RECREATION - RECREATION / SOCCER			
LITTLE BRICK PUB/PRIZE			E 500-01-1200-07		50.00	0.00
			RECREATION / RECREATION - RECREATION / SOCCER			
WALMART			E 500-01-1200-03		19.98	0.00
			RECREATION / RECREATION - RECREATION / BEFORE AFTER			
DOLLAR GENERAL			E 500-01-1200-27		28.49	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
<b>Invoice Total-</b>					<b>427.07</b>	
0379	82888	11	CHRISTMAS IN POLAND	PETTY CASH		
TRACTOR SUPPLY			E 500-01-1200-52		36.91	0.00
			RECREATION / RECREATION - RECREATION / XMAS IN POL			
TARGET			E 500-01-1200-52		47.48	0.00
			RECREATION / RECREATION - RECREATION / XMAS IN POL			
TARGET			E 500-01-1200-52		26.38	0.00
			RECREATION / RECREATION - RECREATION / XMAS IN POL			
HOME DEPOT			E 500-01-1200-52		88.01	0.00
			RECREATION / RECREATION - RECREATION / XMAS IN POL			
AMAZON			E 500-01-1200-52		40.06	0.00
			RECREATION / RECREATION - RECREATION / XMAS IN POL			
AMAZON			E 500-01-1200-52		46.40	0.00
			RECREATION / RECREATION - RECREATION / XMAS IN POL			
WALMART			E 500-01-1200-52		17.18	0.00
			RECREATION / RECREATION - RECREATION / XMAS IN POL			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
DOLLAR TREE			E 500-01-1200-52		18.51	0.00
			RECREATION / RECREATION - RECREATION / XMAS IN POL			
FOURWINDS			E 500-01-1200-52		65.00	0.00
			RECREATION / RECREATION - RECREATION / XMAS IN POL			
<b>Invoice Total-</b>					<b>385.93</b>	
<b>Vendor Total-</b>					<b>813.00</b>	
<b>01301 SEACOAST MECHANICAL LLC</b>						
0379	82802	11	SERVICE	2734		
SERVICE			E 600-13-1400-17		43,738.50	0.00
			SPECIAL REVS / ARPA 2022 - MISC EXPENSE / HVAC			
<b>Vendor Total-</b>					<b>43,738.50</b>	
<b>01029 SECRETARY OF STATE</b>						
0379	82735	11	REPORT FOR 11/10/22	11/3-11/10/22		
REPORT FOR 11/10/22			G 10-2300-03		7,244.00	0.00
			GENERAL FUND / STATE MV			
<b>Invoice Total-</b>					<b>7,244.00</b>	
0379	82813	11	REPORT FOR 11/17/2022	11/10-11/17/22		
REPORT FOR 11/17/2022			G 10-2300-03		6,389.70	0.00
			GENERAL FUND / STATE MV			
<b>Invoice Total-</b>					<b>6,389.70</b>	
0379	82877	11	REPORT FOR 11/23/22	11/17-11/23/22		
REPORT FOR 11/23/22			G 10-2300-03		4,121.66	0.00
			GENERAL FUND / STATE MV			
<b>Invoice Total-</b>					<b>4,121.66</b>	
0379	82949	11	REPORT FOR 11/30/22	11/23-11/30/22		
REPORT FOR 11/30/22			G 10-2300-03		7,087.98	0.00
			GENERAL FUND / STATE MV			
<b>Invoice Total-</b>					<b>7,087.98</b>	
<b>Vendor Total-</b>					<b>24,843.34</b>	
<b>01868 SPECTRUM BUSINESS</b>						
0379	82998	11	INTERNET	140103801111422		
FIRE/RESCU			E 140-01-1500-60		109.98	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / INTERNET			
<b>Invoice Total-</b>					<b>109.98</b>	
0379	82998	11	INTERNET	142912901112122		
PUBLIC WORKS			E 130-01-1500-60		89.95	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / INTERNET			
<b>Invoice Total-</b>					<b>89.95</b>	
0379	82998	11	INTERNET	143094201112122		
RECREATION			E 500-01-1200-02		60.95	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
<b>Invoice Total-</b>					<b>60.95</b>	
0379	82998	11	INTERNET	143094301112122		
TOWN HALL			E 100-10-1500-60		139.98	0.00
			GENERAL / GENERAL - UTILITIES / INTERNET			
<b>Invoice Total-</b>					<b>139.98</b>	
<b>Vendor Total-</b>					<b>400.86</b>	
<b>01367 STEPHANIE DIFFIN</b>						
0379	82800	11	CHRISTMAS IN POLAND	SUPPLIES-REIM.		
CHRISTMAS IN POLAND			E 500-01-1200-52		137.99	0.00
			RECREATION / RECREATION - RECREATION / XMAS IN POL			
<b>Vendor Total-</b>					<b>137.99</b>	
<b>00367 STRYKER SALES CORPORATION</b>						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0379	82878	11	SUPPLIES	3938027M		
SUPPLIES			E 140-01-1400-13		436.90	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			<b>Vendor Total-</b>		<b>436.90</b>	
<b>00654 THE GRANITE GROUP</b>						
0379	82999	11	PARTS	14869149-00		
PARTS			E 500-01-1200-02		320.09	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
			<b>Vendor Total-</b>		<b>320.09</b>	
<b>01376 THERESA RUEL</b>						
0379	82886	11	CHRISTMAS IN POLAND	REIMBURSEMENT		
CHRISTMAS IN POLAND			E 500-01-1200-52		77.51	0.00
			RECREATION / RECREATION - RECREATION / XMAS IN POL			
			<b>Vendor Total-</b>		<b>77.51</b>	
<b>02235 TOUCHTONE COMMUNICATIONS</b>						
0379	82805	11	SERVICE	2163253		
SERVICE			E 700-10-1500-15		35.12	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / PHONE			
			<b>Vendor Total-</b>		<b>35.12</b>	
<b>01141 TOWN HALL STREAMS</b>						
0379	83000	11	VIDEO STREAMING	14465		
VIDEO STREAMING			E 100-30-3000-50		250.00	0.00
			GENERAL / CABLE TV - PRO SERVICES / PROFESSIONAL			
			<b>Vendor Total-</b>		<b>250.00</b>	
<b>02176 TRACTION</b>						
0379	83001	11	PARTS	1101P174288		
#17 AIR BAGS			E 130-01-3500-10		202.43	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>202.43</b>	
<b>00760 TREASURER, STATE OF MAINE</b>						
0379	83002	11	HEALTH INS SUBSIDY	NOV 2022		
HEALTH INS SUBSIDY			G 10-2608-00		348.46	0.00
			GENERAL FUND / FF-LEO SUBSI			
			<b>Vendor Total-</b>		<b>348.46</b>	
<b>01166 TREASURER, STATE OF MAINE</b>						
0379	83003	11	DEP FEE	OCTOBER 2022		<b>*** SEPARATE ***</b>
DEP FEE			G 10-2300-01		30.00	0.00
			GENERAL FUND / STATE DEP			
			<b>Invoice Total-</b>		<b>30.00</b>	
0379	83004	11	PLUMBING/STATE FEE	OCTOBER 2022		<b>*** SEPARATE ***</b>
PLUMBING/STATE FEE			G 10-2300-04		202.50	0.00
			GENERAL FUND / STATE PLUMB			
			<b>Invoice Total-</b>		<b>202.50</b>	
			<b>Vendor Total-</b>		<b>232.50</b>	
<b>01170 TREASURER, STATE OF MAINE</b>						
0379	83005	11	INSPECTION STICKER	STATION 1515		
INSPECTION STICKER			E 130-01-3500-10		95.00	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>95.00</b>	
<b>02267 TREASURER, STATE OF MAINE</b>						
0379	83006	11	LICENSE FEES	23EMS00012325		
LICENSE FEES			E 140-01-3000-50		220.00	0.00

Warrant 57

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
PUB SAFETY / FIRE RESCUE - PRO SERVICES / PROFESSIONAL						
<b>Vendor Total-</b>					<b>220.00</b>	
<b>01177 TRI-STATE STEEL INC.</b>						
0379	83007	11	15F STEEL	63843		
15F STEEL	E 130-01-3500-10				111.00	0.00
PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN						
<b>Vendor Total-</b>					<b>111.00</b>	
<b>01248 VISUAL EDGE IT</b>						
0379	82879	11	CONTRACT INVOICE	24AR619959		
CONTRACT INVOICE	E 100-10-1000-03				123.00	0.00
GENERAL / GENERAL - GENERAL / OFFICE SUPPL						
<b>Invoice Total-</b>					<b>123.00</b>	
0379	83008	11	SERVICE	24AR629859		
SERVICE	E 100-10-1000-03				70.00	0.00
GENERAL / GENERAL - GENERAL / OFFICE SUPPL						
<b>Invoice Total-</b>					<b>70.00</b>	
<b>Vendor Total-</b>					<b>193.00</b>	
<b>02038 W. B. MASON CO. INC.</b>						
0379	83009	11	SUPPLIES	234243157		
FIRE/RES SUPPLIES	E 140-01-1000-03				38.99	0.00
PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL						
<b>Invoice Total-</b>					<b>38.99</b>	
0379	83009	11	SUPPLIES	234271966		
FIRE/RES SUPPLIES	E 140-01-1000-03				28.76	0.00
PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL						
FIRE/RES SUPPLIES	E 140-01-1000-04				73.98	0.00
PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP						
<b>Invoice Total-</b>					<b>102.74</b>	
0379	83009	11	SUPPLIES	234309878		
OFFICE SUPPLIES	E 120-01-1000-03				171.72	0.00
COMM SERVCS / PLANNING&DEV - GENERAL / OFFICE SUPPL						
<b>Invoice Total-</b>					<b>171.72</b>	
0379	83009	11	SUPPLIES	23463713		
OFFICE SUPPLIES	E 100-10-1000-03				315.07	0.00
GENERAL / GENERAL - GENERAL / OFFICE SUPPL						
<b>Invoice Total-</b>					<b>315.07</b>	
<b>Vendor Total-</b>					<b>628.52</b>	

**A / P Warrant**

Warrant 57

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account		Proj	Amount	
			<b>Prepaid Total-</b>	<b>743,908.60</b>	
			<b>Current Total-</b>	<b>98,629.78</b>	
			<b>EFT Total-</b>	<b>99.10</b>	
			<b>Warrant Total-</b>	<b>842,637.48</b>	

BOARD OF SELECTPERSONS

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

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

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

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

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

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

Type	Check	Amount	Date	Wrnt	Payee
P	82735	7,244.00	11/14/22	57	1029 SECRETARY OF STATE
P	82800	137.99	11/17/22	57	1367 STEPHANIE DIFFIN
P	82801	58.22	11/17/22	57	1254 KRISTINA WILSON
P	82802	43,738.50	11/17/22	57	1301 SEACOAST MECHANICAL LLC
P	82803	368.77	11/17/22	57	1355 ANIMAL EMERGENCY CLINIC
P	82804	113.91	11/17/22	57	1395 PURCHASE POWER
P	82805	35.12	11/17/22	57	2235 TOUCHTONE COMMUNICATIONS
P	82806	900.95	11/17/22	57	0811 CERTIFIED LABORATORIES
P	82807	4,199.86	11/17/22	57	1851 ION NETWORKING LLC
P	82808	216.95	11/17/22	57	0150 BUSINESS EQUIPMENT UNLIMITED
P	82809	625,294.84	11/17/22	57	0899 RSU #16
P	82810	1,790.14	11/17/22	57	0685 EMILY RINCHICH
P	82811	170.95	11/18/22	57	0185 EASY RENT-ALL
P	82812	3,818.00	11/18/22	57	0988 RENT IT, INC
P	82813	6,389.70	11/18/22	57	1029 SECRETARY OF STATE
P	82814	5,805.13	11/18/22	57	0157 DOWNEAST ENERGY
P	82815	427.07	11/21/22	57	1032 SCOTT SEGAL
P	82875	4,415.20	11/23/22	57	2294 FIRST NATIONAL BANK OMAHA
P	82876	15.00	11/28/22	57	1373 JAMIE YLONEN
P	82877	4,121.66	11/28/22	57	1029 SECRETARY OF STATE
P	82878	436.90	11/28/22	57	0367 STRYKER SALES CORPORATION
P	82879	123.00	11/28/22	57	1248 VISUAL EDGE IT
P	82880	12,253.32	11/28/22	57	1351 MORTON SALT
P	82881	1,163.42	11/28/22	57	0364 CONSOLIDATED COMMUNICATIONS
P	82882	3,421.96	11/28/22	57	0318 CASELLA RECYCLING
P	82883	8,954.75	11/28/22	57	0374 MICHEL GIASSON AIA
P	82884	325.39	11/28/22	57	1375 AMY LAPRELL
P	82885	58.03	11/28/22	57	1374 NICOLE PLUMMER
P	82886	77.51	11/29/22	57	1376 THERESA RUEL
P	82887	358.45	11/29/22	57	1254 KRISTINA WILSON
P	82888	385.93	11/29/22	57	1032 SCOTT SEGAL
P	82949	7,087.98	12/01/22	57	1029 SECRETARY OF STATE
R	82950	333.84	12/06/22	57	0119 AFLAC
R	82951	64.00	12/06/22	57	1204 AHM-NORTHERN LIGHT DRUG TESTING
R	82952	55.68	12/06/22	57	0875 ALLEGIANCE TRUCKS
R	82953	3,736.14	12/06/22	57	0494 AUBURN AGGREGATES
R	82954	296.58	12/06/22	57	0129 BAKER & TAYLOR BOOKS
V	82955	0.00	12/06/22	57	0171 BOUND TREE MEDICAL, LLC
R	82956	2,588.36	12/06/22	57	0171 BOUND TREE MEDICAL, LLC
R	82957	216.95	12/06/22	57	0150 BUSINESS EQUIPMENT UNLIMITED
R	82958	49.14	12/06/22	57	1835 CENTER POINT LARGE PRINT
R	82959	2,467.57	12/06/22	57	0222 CENTRAL MAINE POWER COMPANY
R	82960	957.60	12/06/22	57	1370 CYNTHIA GURSCHICK
R	82961	1,635.80	12/06/22	57	2026 DENNISON LUBRICANTS OF MAINE
R	82962	95.94	12/06/22	57	1854 DEPOT SQUARE HARDWARE
R	82963	126.15	12/06/22	57	0304 DIRIGO WIRELESS, INC
R	82964	385.00	12/06/22	57	0306 DOOR SERVICES, INC.
R	82965	291.00	12/06/22	57	0393 FOX MACHINE INC

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

Type	Check	Amount	Date	Wrnt	Payee
R	82966	25.00	12/06/22	57	0402 FREIGHTLINER OF MAINE, INC.
R	82967	46.50	12/06/22	57	1312 GALE/CENGAGE LEARNING
R	82968	2,333.38	12/06/22	57	0020 GOOD YEAR COMMERCIAL TIRE
E	82969	99.10	12/06/22	57	0456 GROUP DYNAMIC, INC.
R	82970	17,565.94	12/06/22	57	1846 HARRIS COMPUTER SYSTEMS
R	82971	6.27	12/06/22	57	1368 HASBRO PROPERTIES LLC
R	82972	405.00	12/06/22	57	1851 ION NETWORKING LLC
R	82973	18,079.32	12/06/22	57	1541 IRVING ENERGY
R	82974	768.75	12/06/22	57	2283 JENSEN BAIRD GARDNER & HENRY
R	82975	49.13	12/06/22	57	0613 LAWSON PRODUCTS INC.
R	82976	9.99	12/06/22	57	0620 LEE T. O'CONNOR
R	82977	40.00	12/06/22	57	0137 MAINE ASSOCIATION OF ASSESSING
R	82978	45.00	12/06/22	57	1801 MAINE GOVERNMENT FINANCE OFFICERS ASSOC.
R	82979	4,148.06	12/06/22	57	0951 MAINE OFF-ROAD ENTERPRISES, LLC
R	82980	136.15	12/06/22	57	0670 MAINE OXY-ACETYLENE SUPPLY CO.
R	82981	90.00	12/06/22	57	0782 MAINE TOWN & CITY CLERKS ASSOC
R	82982	101.72	12/06/22	57	0783 MAINE TOWN, CITY & COUNTY
V	82983	0.00	12/06/22	57	0757 MAINE WASTE TO ENERGY
R	82984	4,579.26	12/06/22	57	0757 MAINE WASTE TO ENERGY
R	82985	276.83	12/06/22	57	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	82986	2,132.05	12/06/22	57	1282 MEDICAL REIMBURSEMENT SERVICES, INC
R	82987	24,305.75	12/06/22	57	0374 MICHEL GIASSON AIA
R	82988	317.42	12/06/22	57	1547 MICROMARKETING LLC
R	82989	40.00	12/06/22	57	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	82990	20.19	12/06/22	57	0221 NICOLE LUSSIER
R	82991	1,077.01	12/06/22	57	0307 NORTH COAST SERVICES LLC
R	82992	58.00	12/06/22	57	0165 OCCUPATIONAL HEALTH CENTERS
R	82993	446.65	12/06/22	57	0774 OMNI SERVICES, INC.
R	82994	234.24	12/06/22	57	0820 PINE MEADOW TOOLS, LLC
R	82995	188.56	12/06/22	57	0924 POLAND ANIMAL HOSPITAL
R	82996	25.00	12/06/22	57	0950 PRIMERICA SHAREHOLDER SERVICES
R	82997	4,900.00	12/06/22	57	1884 RHR SMITH & COMPANY
R	82998	400.86	12/06/22	57	1868 SPECTRUM BUSINESS
R	82999	320.09	12/06/22	57	0654 THE GRANITE GROUP
R	83000	250.00	12/06/22	57	1141 TOWN HALL STREAMS
R	83001	202.43	12/06/22	57	2176 TRACTION
R	83002	348.46	12/06/22	57	0760 TREASURER, STATE OF MAINE
R	83003	30.00	12/06/22	57	1166 TREASURER, STATE OF MAINE
R	83004	202.50	12/06/22	57	1166 TREASURER, STATE OF MAINE
R	83005	95.00	12/06/22	57	1170 TREASURER, STATE OF MAINE
R	83006	220.00	12/06/22	57	2267 TREASURER, STATE OF MAINE
R	83007	111.00	12/06/22	57	1177 TRI-STATE STEEL INC.
R	83008	70.00	12/06/22	57	1248 VISUAL EDGE IT
R	83009	628.52	12/06/22	57	2038 W. B. MASON CO. INC.

Type	Check	Amount	Date	Wrnt	Payee
<b>Total</b>		<b>842,637.48</b>			
				<b>Count</b>	
				Checks	90
				VOIDS	2



Warrant 56

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00755 MAINE MUNICIPAL EMPLOYEES						
0405	82947	12	DEC 2022		01110	
ADMINISTRATION			E 100-10-2000-70		8,234.02	0.00
			GENERAL / GENERAL - FIN SERVICES / HEALTH INS			
PLANNING			E 120-01-2000-70		2,653.08	0.00
			COMM SERVC / PLANNING&DEV - FIN SERVICES / HEALTH INS			
RECREATION			E 120-02-2000-70		2,907.77	0.00
			COMM SERVC / RECREATION - FIN SERVICES / HEALTH INS			
PUBLIC WORKS			E 130-01-2000-70		5,800.30	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / HEALTH INS			
SOLID WASTE			E 130-02-2000-70		1,500.83	0.00
			PUB WORKS / SOLID WASTE - FIN SERVICES / HEALTH INS			
FIRE RESCUE			E 140-01-2000-70		5,617.84	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / HEALTH INS			
LIBRARY			E 700-10-2000-70		2,433.71	0.00
			LIBRARY / RICKER LIBRA - FIN SERVICES / HEALTH INS			
HEALTH WITHHOLDING			G 10-2650-00		5,143.68	0.00
			GENERAL FUND / Health Ins.			
DENTAL WITHHOLDING			G 10-2655-00		1,763.25	0.00
			GENERAL FUND / Dental Ins.			
VISIONWITHHOLDING			G 10-2660-00		195.84	0.00
			GENERAL FUND / Vision Ins.			
IPP WITHHOLDING			G 10-2680-00		1,355.82	0.00
			GENERAL FUND / IPP			
DEPENDENT WITHHOLDING			G 10-2665-00		7.90	0.00
			GENERAL FUND / Dep. Life			
SUPPLEMENTAL WITHHOLDING			G 10-2663-00		126.00	0.00
			GENERAL FUND / Supp. Life			
LIFE NO MED			E 100-10-2000-72		41.40	0.00
			GENERAL / GENERAL - FIN SERVICES / LIFE NO MED			
LIFE NO MED			E 130-01-2000-72		14.40	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / LIFE NO MED			
LIFE NO MED			E 140-01-2000-72		60.30	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / LIFE NO MED			
			Vendor Total-		37,856.14	
00193 WRIGHT-PIERCE						
0405	82948	12	PROFESSIONAL SERVICES		0000223828	
PROFESSIONAL SERVICES			E 600-16-3000-50		1,051.51	0.00
			SPECIAL REVS / RT 26 SEWER - PRO SERVICES / PROFESSIONAL			
			Vendor Total-		1,051.51	

Warrant 56

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
					<hr/>
			Prepaid Total-		0.00
			Current Total-		0.00
			EFT Total-		38,907.65
			Warrant Total-		<hr/> 38,907.65

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
E	82947	37,856.14	12/06/22	56	0755 MAINE MUNICIPAL EMPLOYEES
E	82948	1,051.51	12/06/22	56	0193 WRIGHT-PIERCE
<b>Total</b>		<b>38,907.65</b>			

<b>Count</b>	
Checks	2
Voids	0

Warrant 59

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00774 OMNI SERVICES, INC.						
0392	5274	12	PARTS		3027497	
PARTS			E 400-01-1000-05		6.60	0.00
			TIFS / TIF I - GENERAL / EQUIPMENT			
			Invoice Total-		6.60	
0392	5274	12	PARTS		3027571	
PARTS			E 400-01-1000-05		18.53	0.00
			TIFS / TIF I - GENERAL / EQUIPMENT			
			Invoice Total-		18.53	
			Vendor Total-		25.13	
			Prepaid Total-		0.00	
			Current Total-		25.13	
			EFT Total-		0.00	
			Warrant Total-		25.13	

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

Type	Check	Amount	Date	Wrnt	Payee
R	5274	25.13	12/06/22	59	0774 OMNI SERVICES, INC.
<b>Total</b>		<b>25.13</b>			

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

Warrant 58

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
01258	CYNDI'S DOCKSIDE					
0391	5152	12	CDEC		4612	
CDEC			E 400-07-6000-60		1,958.16	0.00
			TIFS / TIF 2 - TIFS / CEDC			
			Vendor Total-		1,958.16	
			Prepaid Total-		0.00	
			Current Total-		1,958.16	
			EFT Total-		0.00	
			Warrant Total-		1,958.16	

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

Type	Check	Amount	Date	Wrnt	Payee
R	5152	1,958.16	12/06/22	58	1258 CYNDI'S DOCKSIDE
<b>Total</b>		<b>1,958.16</b>			

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