

**Board of Selectpersons  
Tuesday, December 19, 2023  
7:00 PM – HYBRID IN PERSON AND ZOOM**

**CALL TO ORDER & PLEDGE**

**APPOINTMENTS**

Mark Ustach – Conservation Commission Application (p.2)  
Louise Robinson – Local Health Officer

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

**REPORTS**

Manager Reports (p.3)  
Financial Reports (p.4)  
Department Reports (p.31)

**COMMUNICATIONS**

**OLD BUSINESS**

**NEW BUSINESS**

Charitable Contributions (p.48)  
Transfer Station Shelter Design Bid Results (p.63)  
Library Copier RFP (p.65)  
Town Office Carpeting Plan (p.69)  
Stone Trust – Use of funds for bookcases (p.70)  
Proposed Ambulance Write-Offs (p.71)  
Trail Support Documentation Request (p.73)

**ASSESSING BUSINESS** (p.74)

Supplementals  
Abatements

**PAYABLES** (p.78)

**ANY OTHER BUSINESS**

**CALENDAR**

**ADJOURNMENT**

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

*[Solar Project – ReVision Energy](#)*

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

*[Board of Appeals – 1 vacancy, 2 alternate vacancies](#)*  
*[Planning Board – 2 alternate vacancies](#)*  
*[CEDC – 2 alternate vacancies](#)*  
*[Library Trustees – 1 vacancy](#)*

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



Town of  
**POLAND MAINE**

Submission information

Form: [Board / Committee Volunteer Form](#) [1]

Submitted by Anonymous (not verified)

November 2, 2023 - 4:40pm

**Choose from the following:**

Conservation Commission

Please provide the following information:

**Name**

Mark Ustach

**Email**

**Phone**

**Do you have any relevant experience, training or credentials that you would like us to consider?**

MBA in Sustainability through Unity College and five years serving on the Sustainability Committee at Unum. Several years of trail maintenance volunteer work through various local nonprofits.

**Have you ever served on any boards / committees before? If so, when and where?**

Only in the private sector.

**Are you a registered voter in Poland?**

Yes

## Town Manager Report 19 December

- At the 5 December, Select Board meeting I was made aware that the pedestrian crossing lights at PCS and White Oak Hill road may not be working properly. Both systems were tested on 12/6 and found to be operational.
- Attended AVCOG Executive Committee meeting. Discussed participation in the Western Maine Managers Association (we are a member) and the Community Resilience Partnership (we are part of this).
- Attended Poland Spring Good Neighbor Grant luncheon. Event recognized Saco Watershed Collaborative for efforts in water stewardship.
- Met with Poland business to make them aware of local opportunities to ship and receive goods by rail.

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Derek D. Theborge, Finance Director  
**Date:** December 14, 2023  
**Re:** **Financial Statements for FY 2024**

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With 25 weeks behind us the close of fiscal year 2024, revenues and expenditures should be **48.08%** collected or spent, respectively.

**Selected Financial Data:**

Fire Rescue Total Wages – Percent Expended – **47.42%**

<b>FY 2024 Taxes</b>	<b>Commitment, Plus Supplemental Bills</b>	<b>Collected YTD</b>	<b>% Collected YTD</b>
Real Estate	\$11,129,906.89	\$5,803,812.51	52.15%
Personal Property	\$819,152.98	\$426,203.05	52.03%
Stabilized Taxes	\$155,204.59	\$0.00	0%
<b>Total</b>	<b>\$12,104,264.46</b>	<b>\$6,230,015.56</b>	<b>51.47%</b>

### BI-WEEKLY REVENUE REPORT

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - GENERAL GOVERNMENT</b>	<b>16,616,405.53</b>	<b>42,134.82</b>	<b>13,858,933.37</b>	<b>2,757,472.16</b>	<b>83.41</b>
4020 - CASH REPORTING SHORT-OVER	0.00	0.01	99.55	-99.55	----
4060 - CABLE TV FRANCHISE DISTRI	65,000.00	0.00	99.66	64,900.34	0.15
4070 - URBAN RURAL INITIATIVE (LRAP)	77,920.00	0.00	89,972.00	-12,052.00	115.47
4090 - MISC STATE DISTRIBUTIONS	0.00	0.00	10.00	-10.00	----
4100 - STATE PARK DISTRIBUTIONS	14,000.00	0.00	0.00	14,000.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	609,644.00	0.00	294,066.55	315,577.45	48.24
4120 - STATE TREE GROWTH FEE DIS	21,323.00	0.00	20,030.20	1,292.80	93.94
4130 - BOAT EXCISE	14,500.00	0.00	2,254.40	12,245.60	15.55
4140 - MOTOR VEHICLE EXCISE	1,475,000.00	37,702.49	624,439.99	850,560.01	42.33
4150 - AMBULANCE SERVICE FEES	250,000.00	0.00	100,447.08	149,552.92	40.18
4151 - AMBULANCE MECHANIC FALLS	88,000.00	0.00	38,205.60	49,794.40	43.42
4155 - FIRE COPY REVENUE	50.00	0.00	5.00	45.00	10.00
4160 - ANIMAL LICENSE FEES & FIN	1,675.00	98.00	303.00	1,372.00	18.09
4175 - FEES CLERK	600.00	0.00	395.00	205.00	65.83
4180 - CODE ENFORCEMENT FEES	55,000.00	1,028.20	28,882.59	26,117.41	52.51
4183 - MARIJUANA LICENSING FEES	6,000.00	0.00	0.00	6,000.00	0.00
4190 - CUSTOMER SERVICE FEES	800.00	17.26	604.78	195.22	75.60
4200 - ELECTRICAL PERMIT FEES	5,000.00	137.41	2,370.53	2,629.47	47.41
4210 - INLAND FISHERIES AGENT FE	1,750.00	125.00	619.50	1,130.50	35.40
4220 - LIEN FEES	8,500.00	50.57	6,749.19	1,750.81	79.40
4230 - MOTOR VEHICLE FEES	28,000.00	719.00	12,689.00	15,311.00	45.32
4240 - PLUMBING PERMIT FEES	10,500.00	237.50	7,775.00	2,725.00	74.05
4260 - SNOWMOBILE REGISTRATION F	2,400.00	0.00	0.00	2,400.00	0.00
4270 - SOLID WASTE SERVICE FEES	19,000.00	577.50	14,384.50	4,615.50	75.71
4280 - TOWN BUILDINGS RENTAL FEES	1,300.00	0.00	960.00	340.00	73.85
4290 - VITAL STATISTICS	5,500.00	188.60	3,115.40	2,384.60	56.64
4295 - NON RESIDENT BEACH PERMITS	350.00	0.00	415.00	-65.00	118.57
4300 - RSU16 Garage Bay Maintenance	5,493.00	0.00	2,774.60	2,718.40	50.51
4310 - GENERAL ASSIST REIMBURSEM	2,500.00	0.00	0.00	2,500.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	342,745.84	0.00	398,482.00	-55,736.16	116.26
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	3,165.00	585.00	84.40
4340 - SOLID WASTE REVENUES	7,000.00	980.73	7,957.33	-957.33	113.68
4370 - TAX COMMITMENT REVENUE	12,104,264.22	0.00	12,104,264.46	-0.24	100.00
4390 - TAX PENALTY INTEREST	27,500.00	272.55	9,631.38	17,868.62	35.02
4460 - USE OF UNDESIGNATED FB	550,000.00	0.00	0.00	550,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	0.00	906.10	-906.10	----
4510 - INVESTMENT INTEREST	210,000.00	0.00	68,858.98	141,141.02	32.79
4540 - BETE REIMBURSEMENT	587,340.47	0.00	0.00	587,340.47	0.00
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	14,000.00	0.00	100.00
<b>Final Totals</b>	<b>16,616,405.53</b>	<b>42,134.82</b>	<b>13,858,933.37</b>	<b>2,757,472.16</b>	<b>83.41</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,865,338.53	26,360.84	2,132,115.82	733,222.71	74.41
10 - GENERAL	<b>2,777,946.53</b>	<b>23,239.20</b>	<b>2,101,439.55</b>	<b>676,506.98</b>	<b>75.65</b>
20 - BLD & GROUND	72,739.00	3,121.64	26,485.92	46,253.08	36.41
30 - CABLE TV	14,653.00	0.00	4,190.35	10,462.65	28.60
120 - COMM SERVCS	620,308.00	10,192.92	296,322.39	323,985.61	47.77
01 - PLANNING&DEV	209,183.00	5,096.91	91,334.17	117,848.83	43.66
02 - RECREATION	192,132.00	5,096.01	85,190.71	106,941.29	44.34
03 - HEALTH OFFCR	1,752.00	0.00	331.26	1,420.74	18.91
04 - BEACH MAINT	6,655.00	0.00	2,975.50	3,679.50	44.71
05 - CONSERVATION	10,000.00	0.00	10,000.00	0.00	100.00
06 - GENL ASSIST	11,000.00	0.00	6,000.00	5,000.00	54.55
08 - SOC SERVC AG	9,777.00	0.00	9,777.00	0.00	100.00
09 - TOWN LIBRARY	170,809.00	0.00	85,404.50	85,404.50	50.00
10 - BALL FIELD M	9,000.00	0.00	5,309.25	3,690.75	58.99
130 - PUB WORKS	1,311,750.00	32,668.54	577,542.62	734,207.38	44.03
01 - PUBLIC WORKS	914,636.00	22,764.81	400,502.39	514,133.61	43.79
02 - SOLID WASTE	397,114.00	9,903.73	177,040.23	220,073.77	44.58
140 - PUB SAFETY	2,028,593.00	48,822.78	1,054,697.85	973,895.15	51.99
01 - FIRE RESCUE	1,379,219.00	43,013.61	616,981.26	762,237.74	44.73
02 - LAW ENFORCEM	548,575.00	0.00	403,468.57	145,106.43	73.55
03 - DISPATCHING	60,605.00	0.00	17,930.62	42,674.38	29.59
04 - ANIMAL CTRL	14,500.00	4,431.85	6,585.85	7,914.15	45.42
05 - ST LIGHT	19,694.00	1,377.32	7,648.20	12,045.80	38.84
07 - EMER MANGMT	6,000.00	0.00	2,083.35	3,916.65	34.72
150 - FINAN SERVCS	9,790,416.00	601,324.50	5,592,702.52	4,197,713.48	57.12
01 - XFER TIF 1	363,223.00	268,718.50	268,718.50	94,504.50	73.98
02 - XFER TIF 2	363,713.00	220,070.25	220,070.25	143,642.75	60.51
05 - XFER DTV	138,437.00	112,535.75	112,535.75	25,901.25	81.29
07 - RSU 16	7,867,330.00	0.00	3,933,665.02	3,933,664.98	50.00
08 - XFER CIP	1,057,713.00	0.00	1,057,713.00	0.00	100.00
Final Totals	16,616,405.53	719,369.58	9,653,381.20	6,963,024.33	58.10

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,865,338.53	26,360.84	2,132,115.82	733,222.71	74.41
<b>10 - GENERAL</b>	<b>2,777,946.53</b>	<b>23,239.20</b>	<b>2,101,439.55</b>	<b>676,506.98</b>	<b>75.65</b>
1000 - GENERAL	1,616,967.53	22,046.13	1,669,552.54	-52,585.01	103.25
02 - DEBT SERVICE	234,216.00	0.00	185,284.36	48,931.64	79.11
03 - OFFICE SUPPL	58,951.00	21,743.28	34,683.54	24,267.46	58.83
07 - DUES/SUBS	20,428.00	449.85	915.15	19,512.85	4.48
08 - BANK FEES	250.00	-1,268.00	-145.41	395.41	-58.16
10 - ELECTION SUP	7,000.00	0.00	0.00	7,000.00	0.00
11 - POSTAGE	11,004.00	0.00	6,643.98	4,360.02	60.38
14 - REGISTRY	7,500.00	1,121.00	4,247.00	3,253.00	56.63
15 - PRINTING	8,530.00	0.00	0.00	8,530.00	0.00
16 - ADVERTISE	500.00	0.00	99.66	400.34	19.93
17 - SPECIAL EVEN	3,775.00	0.00	0.00	3,775.00	0.00
20 - ABATEMENTS	20,840.53	0.00	222,358.26	-201,517.73	999.99
25 - COUNTY TAX	1,186,227.00	0.00	1,186,227.00	0.00	100.00
60 - MUNIC INS	57,746.00	0.00	29,239.00	28,507.00	50.63
1500 - UTILITIES	79,419.00	2,560.18	25,678.07	53,740.93	32.33
10 - ELECTRICITY	17,960.00	687.13	6,576.36	11,383.64	36.62
15 - PHONE	5,375.00	0.00	2,380.72	2,994.28	44.29
30 - HEAT	34,423.00	1,723.07	6,731.03	27,691.97	19.55
60 - INTERNET	1,885.00	149.98	749.90	1,135.10	39.78
65 - WATER	811.00	0.00	180.48	630.52	22.25
66 - SPRINKLERS	1,245.00	0.00	622.08	622.92	49.97
75 - HYDRANTS	17,720.00	0.00	8,437.50	9,282.50	47.62
2000 - FIN SERVICES	1,015,910.00	-5,594.19	375,248.55	640,661.45	36.94
10 - FT WAGES	448,054.00	-12,167.59	203,000.94	245,053.06	45.31
20 - OT WAGES	1,069.00	0.00	0.00	1,069.00	0.00
30 - PT & OTH WAG	13,440.00	25.00	1,644.83	11,795.17	12.24
40 - ALLOWANCES	5,245.00	152.04	1,721.04	3,523.96	32.81
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	50.00	120.00	1,505.00	7.38
65 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
68 - HRA	36,000.00	103.10	12,653.57	23,346.43	35.15
69 - HEALTH PAYOUT	4,800.00	92.30	1,707.60	3,092.40	35.58
70 - HEALTH INS	157,302.00	0.00	52,862.54	104,439.46	33.61
72 - LIFE NO MED	497.00	0.00	263.40	233.60	53.00
75 - ICMA/MPRS	55,855.00	423.04	24,091.66	31,763.34	43.13
76 - SS FICA	169,231.00	5,727.92	60,702.72	108,528.28	35.87
80 - WORKERS COMP	112,987.00	0.00	14,674.25	98,312.75	12.99
85 - SICK PAYOUT	6,445.00	0.00	0.00	6,445.00	0.00
95 - VOLUNT INS	1,500.00	0.00	1,156.00	344.00	77.07
3000 - PRO SERVICES	65,650.00	4,227.08	30,960.39	34,689.61	47.16
10 - AUDIT	16,250.00	400.00	11,100.00	5,150.00	68.31
20 - LEGAL	12,000.00	1,181.25	-3,514.76	15,514.76	-29.29
50 - PROFESSIONAL	1,400.00	0.00	0.00	1,400.00	0.00
70 - ASSESS AGENT	36,000.00	2,645.83	23,375.15	12,624.85	64.93
<b>20 - BLD &amp; GROUND</b>	<b>72,739.00</b>	<b>3,121.64</b>	<b>26,485.92</b>	<b>46,253.08</b>	<b>36.41</b>
1000 - GENERAL	10,000.00	545.84	4,212.07	5,787.93	42.12
04 - GROUND SUPP	8,000.00	545.84	4,212.07	3,787.93	52.65
05 - EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
1500 - UTILITIES	780.00	0.00	0.00	780.00	0.00
10 - ELECTRICITY	780.00	0.00	0.00	780.00	0.00
2000 - FIN SERVICES	46,759.00	1,688.80	19,397.14	27,361.86	41.48

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>100 - GENERAL CONT'D</b>					
10 - FT WAGES	43,909.00	1,688.80	19,397.14	24,511.86	44.18
20 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
40 - ALLOWANCES	1,350.00	0.00	0.00	1,350.00	0.00
3000 - PRO SERVICES	3,200.00	832.00	1,599.00	1,601.00	49.97
50 - PROFESSIONAL	3,200.00	832.00	1,599.00	1,601.00	49.97
3500 - MAINT & REP	12,000.00	55.00	1,277.71	10,722.29	10.65
15 - MAIN/REPAIR	12,000.00	55.00	1,277.71	10,722.29	10.65
<b>30 - CABLE TV</b>	<b>14,653.00</b>	<b>0.00</b>	<b>4,190.35</b>	<b>10,462.65</b>	<b>28.60</b>
1000 - GENERAL	1,185.00	0.00	0.00	1,185.00	0.00
03 - OFFICE SUPPL	1,185.00	0.00	0.00	1,185.00	0.00
2000 - FIN SERVICES	10,168.00	0.00	2,940.35	7,227.65	28.92
37 - STIPEND	10,168.00	0.00	2,940.35	7,227.65	28.92
3000 - PRO SERVICES	3,300.00	0.00	1,250.00	2,050.00	37.88
50 - PROFESSIONAL	3,300.00	0.00	1,250.00	2,050.00	37.88
<b>120 - COMM SERVCS</b>	<b>620,308.00</b>	<b>10,192.92</b>	<b>296,322.39</b>	<b>323,985.61</b>	<b>47.77</b>
<b>01 - PLANNING&amp;DEV</b>	<b>209,183.00</b>	<b>5,096.91</b>	<b>91,334.17</b>	<b>117,848.83</b>	<b>43.66</b>
1000 - GENERAL	12,255.00	0.00	7,660.55	4,594.45	62.51
03 - OFFICE SUPPL	8,645.00	0.00	7,385.67	1,259.33	85.43
07 - DUES/SUBS	1,300.00	0.00	274.88	1,025.12	21.14
11 - POSTAGE	2,310.00	0.00	0.00	2,310.00	0.00
1500 - UTILITIES	210.00	0.00	494.22	-284.22	235.34
15 - PHONE	210.00	0.00	51.14	158.86	24.35
50 - FUEL	0.00	0.00	443.08	-443.08	----
2000 - FIN SERVICES	187,718.00	5,096.91	82,214.44	105,503.56	43.80
10 - FT WAGES	128,399.00	4,938.40	58,945.63	69,453.37	45.91
20 - OT WAGES	0.00	0.00	117.66	-117.66	----
30 - PT & OTH WAG	3,000.00	0.00	0.00	3,000.00	0.00
40 - ALLOWANCES	500.00	158.51	550.24	-50.24	110.05
50 - TRAINING	1,000.00	0.00	192.87	807.13	19.29
70 - HEALTH INS	41,722.00	0.00	16,887.30	24,834.70	40.48
75 - ICMA/MPRS	13,097.00	0.00	5,520.74	7,576.26	42.15
3000 - PRO SERVICES	6,500.00	0.00	964.96	5,535.04	14.85
75 - PLANN CONSUL	6,500.00	0.00	964.96	5,535.04	14.85
3500 - MAINT & REP	2,500.00	0.00	0.00	2,500.00	0.00
10 - VEHICLE MAIN	2,500.00	0.00	0.00	2,500.00	0.00
<b>02 - RECREATION</b>	<b>192,132.00</b>	<b>5,096.01</b>	<b>85,190.71</b>	<b>106,941.29</b>	<b>44.34</b>
2000 - FIN SERVICES	192,132.00	5,096.01	85,190.71	106,941.29	44.34
10 - FT WAGES	132,497.00	5,096.01	60,837.24	71,659.76	45.92
70 - HEALTH INS	46,120.00	0.00	18,667.86	27,452.14	40.48
75 - ICMA/MPRS	13,515.00	0.00	5,685.61	7,829.39	42.07
<b>03 - HEALTH OFFCR</b>	<b>1,752.00</b>	<b>0.00</b>	<b>331.26</b>	<b>1,420.74</b>	<b>18.91</b>
2000 - FIN SERVICES	1,752.00	0.00	331.26	1,420.74	18.91
37 - STIPEND	1,452.00	0.00	331.26	1,120.74	22.81
40 - ALLOWANCES	300.00	0.00	0.00	300.00	0.00
<b>04 - BEACH MAINT</b>	<b>6,655.00</b>	<b>0.00</b>	<b>2,975.50</b>	<b>3,679.50</b>	<b>44.71</b>
2000 - FIN SERVICES	5,355.00	0.00	2,250.00	3,105.00	42.02
30 - PT & OTH WAG	5,355.00	0.00	2,250.00	3,105.00	42.02
3500 - MAINT & REP	1,300.00	0.00	725.50	574.50	55.81
11 - BEACH MAINT	1,300.00	0.00	725.50	574.50	55.81
<b>05 - CONSERVATION</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.00</b>
1400 - MISC EXPENSE	10,000.00	0.00	10,000.00	0.00	100.00



### BI-WEEKLY EXPENSE REPORT

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCS CONT'D</b>					
15 - PCC	5,000.00	0.00	5,000.00	0.00	100.00
16 - DAM REPAIR	5,000.00	0.00	5,000.00	0.00	100.00
<b>06 - GENL ASSIST</b>	<b>11,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>5,000.00</b>	<b>54.55</b>
1000 - GENERAL	5,000.00	0.00	0.00	5,000.00	0.00
40 - GEN ASSIST	5,000.00	0.00	0.00	5,000.00	0.00
3000 - PRO SERVICES	6,000.00	0.00	6,000.00	0.00	100.00
50 - PROFESSIONAL	6,000.00	0.00	6,000.00	0.00	100.00
<b>08 - SOC SERVC AG</b>	<b>9,777.00</b>	<b>0.00</b>	<b>9,777.00</b>	<b>0.00</b>	<b>100.00</b>
3000 - PRO SERVICES	9,777.00	0.00	9,777.00	0.00	100.00
50 - PROFESSIONAL	9,777.00	0.00	9,777.00	0.00	100.00
<b>09 - TOWN LIBRARY</b>	<b>170,809.00</b>	<b>0.00</b>	<b>85,404.50</b>	<b>85,404.50</b>	<b>50.00</b>
1300 - LIBRARY	170,809.00	0.00	85,404.50	85,404.50	50.00
45 - TOWN PORTION	170,809.00	0.00	85,404.50	85,404.50	50.00
<b>10 - BALL FIELD M</b>	<b>9,000.00</b>	<b>0.00</b>	<b>5,309.25</b>	<b>3,690.75</b>	<b>58.99</b>
3500 - MAINT & REP	9,000.00	0.00	5,309.25	3,690.75	58.99
15 - MAIN/REPAIR	9,000.00	0.00	5,309.25	3,690.75	58.99
<b>130 - PUB WORKS</b>	<b>1,311,750.00</b>	<b>32,668.54</b>	<b>577,542.62</b>	<b>734,207.38</b>	<b>44.03</b>
<b>01 - PUBLIC WORKS</b>	<b>914,636.00</b>	<b>22,764.81</b>	<b>400,502.39</b>	<b>514,133.61</b>	<b>43.79</b>
1000 - GENERAL	4,500.00	0.00	3,288.55	1,211.45	73.08
05 - EQUIPMENT	4,500.00	0.00	3,288.55	1,211.45	73.08
1400 - MISC EXPENSE	194,675.00	572.90	71,170.56	123,504.44	36.56
01 - CATCHBASIN	4,950.00	0.00	0.00	4,950.00	0.00
02 - TREE CUTTING	2,500.00	0.00	240.04	2,259.96	9.60
03 - CULVERTS	11,000.00	0.00	16,760.20	-5,760.20	152.37
04 - EROSION MAT	8,000.00	0.00	2,530.00	5,470.00	31.63
05 - ROAD STRIPIN	11,950.00	0.00	0.00	11,950.00	0.00
06 - GRAVEL	19,500.00	0.00	4,343.38	15,156.62	22.27
07 - SURFACE PATC	10,000.00	572.90	10,559.15	-559.15	105.59
08 - SALT	108,025.00	0.00	34,904.91	73,120.09	32.31
10 - SIGNS	5,750.00	0.00	1,602.42	4,147.58	27.87
11 - CUTTING EDGE	13,000.00	0.00	230.46	12,769.54	1.77
1500 - UTILITIES	115,040.00	987.86	34,801.41	80,238.59	30.25
10 - ELECTRICITY	9,300.00	479.65	1,796.14	7,503.86	19.31
15 - PHONE	630.00	0.00	667.33	-37.33	105.93
30 - HEAT	6,000.00	407.15	1,280.50	4,719.50	21.34
50 - FUEL	97,325.00	0.00	30,320.00	67,005.00	31.15
60 - INTERNET	1,200.00	101.06	505.30	694.70	42.11
65 - WATER	585.00	0.00	232.14	352.86	39.68
2000 - FIN SERVICES	523,871.00	14,479.74	221,215.59	302,655.41	42.23
10 - FT WAGES	336,752.00	13,441.80	159,487.38	177,264.62	47.36
20 - OT WAGES	1,827.00	201.88	816.95	1,010.05	44.72
30 - PT & OTH WAG	19,335.00	0.00	8,460.00	10,875.00	43.75
32 - SNOW OT	27,137.00	559.16	643.11	26,493.89	2.37
40 - ALLOWANCES	499.00	0.00	0.00	499.00	0.00
41 - CELL PHONE	480.00	0.00	200.00	280.00	41.67
50 - TRAINING	500.00	0.00	0.00	500.00	0.00
67 - PROT CLOTHIN	2,500.00	0.00	2,194.38	305.62	87.78
69 - HEALTH PAYOUT	4,800.00	276.90	3,092.05	1,707.95	64.42
70 - HEALTH INS	92,000.00	0.00	28,232.38	63,767.62	30.69
71 - PYSICAL/DRUG	565.00	0.00	238.00	327.00	42.12
72 - LIFE NO MED	173.00	0.00	226.50	-53.50	130.92

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
75 - ICMA/MPRS	37,303.00	0.00	14,595.39	22,707.61	39.13
84 - VAC PAYOUT	0.00	0.00	1,855.89	-1,855.89	----
85 - SICK PAYOUT	0.00	0.00	1,173.56	-1,173.56	----
3000 - PRO SERVICES	3,050.00	2,199.00	2,199.00	851.00	72.10
50 - PROFESSIONAL	3,050.00	2,199.00	2,199.00	851.00	72.10
3500 - MAINT & REP	73,500.00	4,525.31	67,827.28	5,672.72	92.28
10 - VEHICLE MAIN	50,000.00	754.31	54,146.72	-4,146.72	108.29
15 - MAIN/REPAIR	10,000.00	320.00	691.06	9,308.94	6.91
16 - RENTAL EQUIP	13,500.00	3,451.00	12,989.50	510.50	96.22
<b>02 - SOLID WASTE</b>	<b>397,114.00</b>	<b>9,903.73</b>	<b>177,040.23</b>	<b>220,073.77</b>	<b>44.58</b>
1000 - GENERAL	2,813.00	511.00	8,301.48	-5,488.48	295.11
04 - GROUND SUPP	1,365.00	0.00	0.00	1,365.00	0.00
05 - EQUIPMENT	905.00	511.00	8,301.48	-7,396.48	917.29
07 - DUES/SUBS	543.00	0.00	0.00	543.00	0.00
1500 - UTILITIES	184,555.00	3,771.53	80,831.26	103,723.74	43.80
10 - ELECTRICITY	8,750.00	0.00	1,418.80	7,331.20	16.21
15 - PHONE	635.00	0.00	288.38	346.62	45.41
30 - HEAT	1,243.00	0.00	0.00	1,243.00	0.00
50 - FUEL	7,572.00	0.00	1,707.34	5,864.66	22.55
60 - INTERNET	0.00	0.00	263.98	-263.98	----
80 - MSW DISPOSAL	115,473.00	3,771.53	52,564.30	62,908.70	45.52
81 - SW DISPOSAL	19,801.00	0.00	0.00	19,801.00	0.00
82 - HHW DISPOSAL	3,906.00	0.00	2,994.43	911.57	76.66
85 - RECY & PULLS	27,175.00	0.00	21,594.03	5,580.97	79.46
2000 - FIN SERVICES	203,246.00	5,621.20	86,176.32	117,069.68	42.40
10 - FT WAGES	125,549.00	4,803.20	57,471.20	68,077.80	45.78
20 - OT WAGES	255.00	0.00	0.00	255.00	0.00
30 - PT & OTH WAG	26,523.00	818.00	8,480.00	18,043.00	31.97
40 - ALLOWANCES	1,140.00	0.00	200.00	940.00	17.54
41 - CELL PHONE	480.00	0.00	200.00	280.00	41.67
50 - TRAINING	150.00	0.00	0.00	150.00	0.00
70 - HEALTH INS	35,708.00	0.00	14,452.98	21,255.02	40.48
71 - PYSICAL/DRUG	609.00	0.00	0.00	609.00	0.00
75 - ICMA/MPRS	12,832.00	0.00	5,372.14	7,459.86	41.87
3500 - MAINT & REP	6,500.00	0.00	1,731.17	4,768.83	26.63
10 - VEHICLE MAIN	4,000.00	0.00	0.00	4,000.00	0.00
15 - MAIN/REPAIR	2,500.00	0.00	1,731.17	768.83	69.25
<b>140 - PUB SAFETY</b>					
	2,028,593.00	48,822.78	1,054,697.85	973,895.15	51.99
<b>01 - FIRE RESCUE</b>	<b>1,379,219.00</b>	<b>43,013.61</b>	<b>616,981.26</b>	<b>762,237.74</b>	<b>44.73</b>
1000 - GENERAL	73,328.00	1,957.88	40,667.60	32,660.40	55.46
03 - OFFICE SUPPL	21,006.00	67.50	9,925.25	11,080.75	47.25
04 - GROUND SUPP	21,330.00	1,083.40	21,459.14	-129.14	100.61
05 - EQUIPMENT	24,242.00	706.98	8,298.21	15,943.79	34.23
07 - DUES/SUBS	6,750.00	100.00	985.00	5,765.00	14.59
1400 - MISC EXPENSE	24,500.00	905.00	10,655.75	13,844.25	43.49
12 - OSHA REQUIRE	2,000.00	0.00	0.00	2,000.00	0.00
13 - MEDICAL SUPP	22,500.00	905.00	10,655.75	11,844.25	47.36
1500 - UTILITIES	93,346.00	1,460.28	25,453.89	67,892.11	27.27
10 - ELECTRICITY	37,499.00	1,340.30	7,637.62	29,861.38	20.37
15 - PHONE	5,817.00	0.00	2,310.99	3,506.01	39.73
30 - HEAT	23,100.00	0.00	6,418.07	16,681.93	27.78
50 - FUEL	22,738.00	0.00	7,595.69	15,142.31	33.41

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
60 - INTERNET	1,320.00	119.98	599.90	720.10	45.45
65 - WATER	552.00	0.00	269.54	282.46	48.83
66 - SPRINKLERS	1,320.00	0.00	622.08	697.92	47.13
82 - HHW DISPOSAL	1,000.00	0.00	0.00	1,000.00	0.00
2000 - FIN SERVICES	1,125,930.00	35,261.49	508,302.17	617,627.83	45.15
10 - FT WAGES	558,989.00	19,143.70	221,172.23	337,816.77	39.57
20 - OT WAGES	123,568.00	6,270.15	79,540.22	44,027.78	64.37
30 - PT & OTH WAG	197,965.00	7,888.49	116,842.13	81,122.87	59.02
40 - ALLOWANCES	9,540.00	846.36	3,800.75	5,739.25	39.84
41 - CELL PHONE	480.00	0.00	200.00	280.00	41.67
50 - TRAINING	20,000.00	771.07	6,128.39	13,871.61	30.64
67 - PROT CLOTHIN	9,000.00	0.00	420.68	8,579.32	4.67
69 - HEALTH PAYOUT	9,600.00	276.90	4,322.80	5,277.20	45.03
70 - HEALTH INS	89,107.00	0.00	31,303.48	57,803.52	35.13
71 - PYSICAL/DRUG	2,500.00	0.00	241.00	2,259.00	9.64
72 - LIFE NO MED	724.00	0.00	418.82	305.18	57.85
73 - WELLNESS	8,000.00	0.00	4,833.34	3,166.66	60.42
75 - ICMA/MPRS	96,457.00	64.82	39,078.33	57,378.67	40.51
3000 - PRO SERVICES	49,115.00	262.00	11,599.49	37,515.51	23.62
50 - PROFESSIONAL	49,115.00	262.00	11,599.49	37,515.51	23.62
3500 - MAINT & REP	13,000.00	3,166.96	20,302.36	-7,302.36	156.17
10 - VEHICLE MAIN	13,000.00	3,166.96	20,302.36	-7,302.36	156.17
<b>02 - LAW ENFORCEM</b>	<b>548,575.00</b>	<b>0.00</b>	<b>403,468.57</b>	<b>145,106.43</b>	<b>73.55</b>
1500 - UTILITIES	24,375.00	0.00	10,611.40	13,763.60	43.53
15 - PHONE	600.00	0.00	266.82	333.18	44.47
50 - FUEL	23,775.00	0.00	10,344.58	13,430.42	43.51
3000 - PRO SERVICES	523,810.00	0.00	392,857.17	130,952.83	75.00
50 - PROFESSIONAL	523,810.00	0.00	392,857.17	130,952.83	75.00
3500 - MAINT & REP	390.00	0.00	0.00	390.00	0.00
15 - MAIN/REPAIR	390.00	0.00	0.00	390.00	0.00
<b>03 - DISPATCHING</b>	<b>60,605.00</b>	<b>0.00</b>	<b>17,930.62</b>	<b>42,674.38</b>	<b>29.59</b>
1500 - UTILITIES	1,500.00	0.00	763.51	736.49	50.90
15 - PHONE	1,500.00	0.00	763.51	736.49	50.90
3000 - PRO SERVICES	59,105.00	0.00	17,167.11	41,937.89	29.05
50 - PROFESSIONAL	59,105.00	0.00	17,167.11	41,937.89	29.05
<b>04 - ANIMAL CTRL</b>	<b>14,500.00</b>	<b>4,431.85</b>	<b>6,585.85</b>	<b>7,914.15</b>	<b>45.42</b>
2000 - FIN SERVICES	3,900.00	150.00	1,800.00	2,100.00	46.15
37 - STIPEND	3,900.00	150.00	1,800.00	2,100.00	46.15
3000 - PRO SERVICES	10,600.00	4,281.85	4,785.85	5,814.15	45.15
50 - PROFESSIONAL	10,600.00	4,281.85	4,785.85	5,814.15	45.15
<b>05 - ST LIGHT</b>	<b>19,694.00</b>	<b>1,377.32</b>	<b>7,648.20</b>	<b>12,045.80</b>	<b>38.84</b>
1500 - UTILITIES	19,694.00	1,377.32	7,648.20	12,045.80	38.84
10 - ELECTRICITY	19,694.00	1,377.32	7,648.20	12,045.80	38.84
<b>07 - EMER MANGMT</b>	<b>6,000.00</b>	<b>0.00</b>	<b>2,083.35</b>	<b>3,916.65</b>	<b>34.72</b>
2000 - FIN SERVICES	6,000.00	0.00	2,083.35	3,916.65	34.72
37 - STIPEND	6,000.00	0.00	2,083.35	3,916.65	34.72
<b>150 - FINAN SERVCS</b>	<b>9,790,416.00</b>	<b>601,324.50</b>	<b>5,592,702.52</b>	<b>4,197,713.48</b>	<b>57.12</b>
<b>01 - XFER TIF 1</b>	<b>363,223.00</b>	<b>268,718.50</b>	<b>268,718.50</b>	<b>94,504.50</b>	<b>73.98</b>
1000 - GENERAL	363,223.00	268,718.50	268,718.50	94,504.50	73.98
95 - XFER FROM GF	363,223.00	268,718.50	268,718.50	94,504.50	73.98
<b>02 - XFER TIF 2</b>	<b>363,713.00</b>	<b>220,070.25</b>	<b>220,070.25</b>	<b>143,642.75</b>	<b>60.51</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>150 - FINAN SERVCS CONT'D</b>					
1000 - GENERAL	363,713.00	220,070.25	220,070.25	143,642.75	60.51
95 - XFER FROM GF	363,713.00	220,070.25	220,070.25	143,642.75	60.51
<b>05 - XFER DTV</b>	<b>138,437.00</b>	<b>112,535.75</b>	<b>112,535.75</b>	<b>25,901.25</b>	<b>81.29</b>
1000 - GENERAL	138,437.00	112,535.75	112,535.75	25,901.25	81.29
95 - XFER FROM GF	138,437.00	112,535.75	112,535.75	25,901.25	81.29
<b>07 - RSU 16</b>	<b>7,867,330.00</b>	<b>0.00</b>	<b>3,933,665.02</b>	<b>3,933,664.98</b>	<b>50.00</b>
5000 - SCHOOL	7,867,330.00	0.00	3,933,665.02	3,933,664.98	50.00
20 - RSU 16	7,867,330.00	0.00	3,933,665.02	3,933,664.98	50.00
<b>08 - XFER CIP</b>	<b>1,057,713.00</b>	<b>0.00</b>	<b>1,057,713.00</b>	<b>0.00</b>	<b>100.00</b>
9100 - MUNI CIP	5,000.00	0.00	5,000.00	0.00	100.00
01 - FACILITIES	5,000.00	0.00	5,000.00	0.00	100.00
9110 - TECH CIP	16,000.00	0.00	16,000.00	0.00	100.00
01 - TECHNOLOGY	15,000.00	0.00	15,000.00	0.00	100.00
02 - CATV EQUIP	1,000.00	0.00	1,000.00	0.00	100.00
9120 - ROAD CIP	610,713.00	0.00	610,713.00	0.00	100.00
01 - CRACK SEAL	7,825.00	0.00	7,825.00	0.00	100.00
02 - TRAFFIC LTS	2,000.00	0.00	2,000.00	0.00	100.00
03 - INFRASTR	600,888.00	0.00	600,888.00	0.00	100.00
9130 - PW CIP	150,000.00	0.00	150,000.00	0.00	100.00
01 - 2014 P/U	2,100.00	0.00	2,100.00	0.00	100.00
02 - 2020 DUMP TR	10,290.00	0.00	10,290.00	0.00	100.00
03 - 2005 DUMP TR	12,585.00	0.00	12,585.00	0.00	100.00
04 - 2018 DUMP TR	11,130.00	0.00	11,130.00	0.00	100.00
05 - 2007 BACKHOE	12,375.00	0.00	12,375.00	0.00	100.00
06 - 2008 LOADER	27,345.00	0.00	27,345.00	0.00	100.00
07 - 2008 DUMP TR	37,980.00	0.00	37,980.00	0.00	100.00
08 - 2010 DUMP TR	21,045.00	0.00	21,045.00	0.00	100.00
09 - 2007 1T TR	8,910.00	0.00	8,910.00	0.00	100.00
10 - 2009 1T TR	3,960.00	0.00	3,960.00	0.00	100.00
12 - MINI TRACTOR	2,280.00	0.00	2,280.00	0.00	100.00
9140 - FR CIP	240,000.00	0.00	240,000.00	0.00	100.00
01 - ENGINE #2	42,432.00	0.00	42,432.00	0.00	100.00
02 - ENGINE #3	49,368.00	0.00	49,368.00	0.00	100.00
03 - TANK 6	45,807.00	0.00	45,807.00	0.00	100.00
04 - UTILITY #1	675.00	0.00	675.00	0.00	100.00
05 - SQUAD #1	43,037.00	0.00	43,037.00	0.00	100.00
06 - SQUAD #2	31,003.00	0.00	31,003.00	0.00	100.00
07 - CHIEFS VEH	3,817.00	0.00	3,817.00	0.00	100.00
08 - AIR BOTTLES	9,822.00	0.00	9,822.00	0.00	100.00
09 - LIFE PK MON.	6,331.00	0.00	6,331.00	0.00	100.00
10 - RADIOS & ETC	233.00	0.00	233.00	0.00	100.00
11 - TURN OUT	7,242.00	0.00	7,242.00	0.00	100.00
12 - DRY HYDRANTS	233.00	0.00	233.00	0.00	100.00
9160 - CONTINGENCY	20,000.00	0.00	20,000.00	0.00	100.00
01 - UNFORESEEN	20,000.00	0.00	20,000.00	0.00	100.00
9170 - REVAL CIP	15,000.00	0.00	15,000.00	0.00	100.00
01 - REVALUATION	15,000.00	0.00	15,000.00	0.00	100.00
9200 - CONSERV CIP	1,000.00	0.00	1,000.00	0.00	100.00
02 - DAM	1,000.00	0.00	1,000.00	0.00	100.00
<b>Final Totals</b>	<b>16,616,405.53</b>	<b>719,369.58</b>	<b>9,653,381.20</b>	<b>6,963,024.33</b>	<b>58.10</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 40  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - TIFS	1,144,171.00	32,432.70	964,122.06	180,048.94	84.26
<b>01 - TIF I</b>	<b>428,292.00</b>	<b>15,552.20</b>	<b>340,013.55</b>	<b>88,278.45</b>	<b>79.39</b>
1000 - GENERAL	339,369.00	582.70	306,755.01	32,613.99	90.39
02 - DEBT SERVICE	313,969.00	0.00	303,780.97	10,188.03	96.76
05 - EQUIPMENT	25,400.00	582.70	2,974.04	22,425.96	11.71
1500 - UTILITIES	39,397.00	0.00	18,289.04	21,107.96	46.42
75 - HYDRANTS	39,397.00	0.00	18,289.04	21,107.96	46.42
2000 - FIN SERVICES	29,939.00	14,969.50	14,969.50	14,969.50	50.00
10 - FT WAGES	29,939.00	14,969.50	14,969.50	14,969.50	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>105,652.00</b>	<b>2,548.00</b>	<b>111,073.32</b>	<b>-5,421.32</b>	<b>105.13</b>
1000 - GENERAL	96,056.00	0.00	92,615.80	3,440.20	96.42
02 - DEBT SERVICE	96,056.00	0.00	92,615.80	3,440.20	96.42
2000 - FIN SERVICES	5,096.00	2,548.00	2,548.00	2,548.00	50.00
10 - FT WAGES	5,096.00	2,548.00	2,548.00	2,548.00	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	688.52	1,811.48	27.54
10 - VEHICLE MAIN	2,500.00	0.00	688.52	1,811.48	27.54
6000 - TIFS	0.00	0.00	15,221.00	-15,221.00	----
55 - CEA	0.00	0.00	15,221.00	-15,221.00	----
<b>07 - TIF 2</b>	<b>610,227.00</b>	<b>14,332.50</b>	<b>513,035.19</b>	<b>97,191.81</b>	<b>84.07</b>
1000 - GENERAL	522,562.00	0.00	493,742.03	28,819.97	94.48
02 - DEBT SERVICE	522,562.00	0.00	493,742.03	28,819.97	94.48
2000 - FIN SERVICES	28,665.00	14,332.50	14,332.50	14,332.50	50.00
10 - FT WAGES	28,665.00	14,332.50	14,332.50	14,332.50	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	56,500.00	0.00	4,960.66	51,539.34	8.78
60 - CEDC	56,500.00	0.00	4,960.66	51,539.34	8.78
<b>Final Totals</b>	<b>1,144,171.00</b>	<b>32,432.70</b>	<b>964,122.06</b>	<b>180,048.94</b>	<b>84.26</b>

# RECREATION PROGRAM BALANCES

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>OPERATING</b>					
E 500-02-1200-02	-5,198.28	12,883.43	-6,675.62	6,207.81	1,009.53
R 500-4505	0.00	0.00	-11,350.02	-11,350.02	-11,350.02
<b>OPERATING TOTAL</b>	<b>-5,198.28</b>	<b>12,883.43</b>	<b>-18,025.64</b>	<b>-5,142.21</b>	<b>-10,340.49</b>
<b>ART CLASS</b>					
E 500-19-1200-19	0.00	3,619.00	0.00	3,619.00	3,619.00
R 500-6000	0.00	0.00	-3,989.00	-3,989.00	-3,989.00
<b>ART CLASS TOTAL</b>	<b>0.00</b>	<b>3,619.00</b>	<b>-3,989.00</b>	<b>-370.00</b>	<b>-370.00</b>
<b>BASEBALL</b>					
E 500-04-1200-04	1,217.84	250.30	-1,038.73	-788.43	429.41
R 500-6010	0.00	0.00	-1,244.28	-1,244.28	-1,244.28
<b>BASEBALL TOTAL</b>	<b>1,217.84</b>	<b>250.30</b>	<b>-2,283.01</b>	<b>-2,032.71</b>	<b>-814.87</b>
<b>BASKETBALL</b>					
E 500-05-1200-05	-4,924.73	4,692.96	0.00	4,692.96	-231.77
R 500-6020	0.00	0.00	-6,018.00	-6,018.00	-6,018.00
<b>BASKETBALL TOTAL</b>	<b>-4,924.73</b>	<b>4,692.96</b>	<b>-6,018.00</b>	<b>-1,325.04</b>	<b>-6,249.77</b>
<b>BEFORE/AFTER CARE</b>					
E 500-03-1200-03	-32,275.11	34,917.48	0.00	34,917.48	2,642.37
R 500-6022	0.00	0.00	-39,235.00	-39,235.00	-39,235.00
<b>BEFORE/AFTER CARE TOTAL</b>	<b>-32,275.11</b>	<b>34,917.48</b>	<b>-39,235.00</b>	<b>-4,317.52</b>	<b>-36,592.63</b>
<b>FOOTBALL</b>					
E 500-06-1200-06	-4,810.67	15,496.91	-75.00	15,421.91	10,611.24
R 500-6080	0.00	0.00	-11,948.00	-11,948.00	-11,948.00
<b>FOOTBALL TOTAL</b>	<b>-4,810.67</b>	<b>15,496.91</b>	<b>-12,023.00</b>	<b>3,473.91</b>	<b>-1,336.76</b>
<b>CAMPERSHIP</b>					
E 500-21-1200-21	-6,480.00	6,480.00	0.00	6,480.00	0.00
R 500-4531	0.00	0.00	-3,000.00	-3,000.00	-3,000.00
<b>CAMPERSHIP TOTAL</b>	<b>-6,480.00</b>	<b>6,480.00</b>	<b>-3,000.00</b>	<b>3,480.00</b>	<b>-3,000.00</b>
<b>CHEERING</b>					
E 500-13-1200-13	-8,983.53	6,992.49	0.00	6,992.49	-1,991.04
R 500-6030	0.00	0.00	-7,693.00	-7,693.00	-7,693.00
<b>CHEERING TOTAL</b>	<b>-8,983.53</b>	<b>6,992.49</b>	<b>-7,693.00</b>	<b>-700.51</b>	<b>-9,684.04</b>

+ = Debit      - = Credit

# RECREATION PROGRAM BALANCES

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>SCHOLARSHIP</b>					
E 500-22-1200-22	-941.46	1,037.67	0.00	1,037.67	96.21
R 500-6119	0.00	0.00	-1,458.40	-1,458.40	-1,458.40
<b>SCHOLARSHIP TOTAL</b>	<b>-941.46</b>	<b>1,037.67</b>	<b>-1,458.40</b>	<b>-420.73</b>	<b>-1,362.19</b>
<b>CROSS COUNTRY</b>					
E 500-11-1200-11	-750.96	1,176.64	0.00	1,176.64	425.68
R 500-6048	0.00	0.00	-1,024.00	-1,024.00	-1,024.00
<b>CROSS COUNTRY TOTAL</b>	<b>-750.96</b>	<b>1,176.64</b>	<b>-1,024.00</b>	<b>152.64</b>	<b>-598.32</b>
<b>DISCOUNT TICKETS</b>					
E 500-24-1200-24	-939.00	14,746.00	0.00	14,746.00	13,807.00
R 500-6060	0.00	0.00	-13,807.00	-13,807.00	-13,807.00
<b>DISCOUNT TICKETS TOTAL</b>	<b>-939.00</b>	<b>14,746.00</b>	<b>-13,807.00</b>	<b>939.00</b>	<b>0.00</b>
<b>FIELD HOCKEY</b>					
E 500-10-1200-10	-2,638.45	2,146.21	0.00	2,146.21	-492.24
R 500-6075	0.00	0.00	-1,565.00	-1,565.00	-1,565.00
<b>FIELD HOCKEY TOTAL</b>	<b>-2,638.45</b>	<b>2,146.21</b>	<b>-1,565.00</b>	<b>581.21</b>	<b>-2,057.24</b>
<b>PICKLEBALL</b>					
E 500-08-1200-08	-1,283.48	101.26	0.00	101.26	-1,182.22
R 500-6115	0.00	0.00	-718.00	-718.00	-718.00
<b>PICKLEBALL TOTAL</b>	<b>-1,283.48</b>	<b>101.26</b>	<b>-718.00</b>	<b>-616.74</b>	<b>-1,900.22</b>
<b>SENIOR CLUB</b>					
E 500-33-1200-33	-1,943.67	578.41	-4.00	574.41	-1,369.26
R 500-6120	0.00	0.00	-83.00	-83.00	-83.00
<b>SENIOR CLUB TOTAL</b>	<b>-1,943.67</b>	<b>578.41</b>	<b>-87.00</b>	<b>491.41</b>	<b>-1,452.26</b>
<b>SOCCER</b>					
E 500-07-1200-07	-7,039.39	19,431.51	0.00	19,431.51	12,392.12
R 500-6130	0.00	0.00	-14,567.73	-14,567.73	-14,567.73
<b>SOCCER TOTAL</b>	<b>-7,039.39</b>	<b>19,431.51</b>	<b>-14,567.73</b>	<b>4,863.78</b>	<b>-2,175.61</b>
<b>SUMMER REC</b>					
E 500-27-1200-27	-117,646.92	150,516.70	0.00	150,516.70	32,869.78
R 500-6140	0.00	0.00	-60,751.09	-60,751.09	-60,751.09
<b>SUMMER REC TOTAL</b>	<b>-117,646.92</b>	<b>150,516.70</b>	<b>-60,751.09</b>	<b>89,765.61</b>	<b>-27,881.31</b>

+ = Debit      - = Credit

# RECREATION PROGRAM BALANCES

ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>TABLE/CHAIR RENTALS</b>					
E 500-32-1200-32	-1,845.62	925.84	0.00	925.84	-919.78
R 500-6150	0.00	0.00	-451.00	-451.00	-451.00
<b>TABLE/CHAIR RENTALS TOTAL</b>	<b>-1,845.62</b>	<b>925.84</b>	<b>-451.00</b>	<b>474.84</b>	<b>-1,370.78</b>
<b>TRAILS</b>					
E 500-31-1200-31	-62.93	0.00	0.00	0.00	-62.93
R 500-6170	0.00	0.00	0.00	0.00	0.00
<b>TRAILS TOTAL</b>	<b>-62.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.93</b>
<b>TUMBLING</b>					
E 500-15-1200-15	-2,193.03	2,568.03	0.00	2,568.03	375.00
R 500-6180	0.00	0.00	-982.50	-982.50	-982.50
<b>TUMBLING TOTAL</b>	<b>-2,193.03</b>	<b>2,568.03</b>	<b>-982.50</b>	<b>1,585.53</b>	<b>-607.50</b>
<b>WINTER RENT</b>					
E 500-29-1200-29	-603.72	411.30	0.00	411.30	-192.42
R 500-6195	0.00	0.00	0.00	0.00	0.00
<b>WINTER RENT TOTAL</b>	<b>-603.72</b>	<b>411.30</b>	<b>0.00</b>	<b>411.30</b>	<b>-192.42</b>
<b>CHRISTMAS IN POLAND</b>					
E 500-52-1200-52	-6,592.02	13,903.62	0.00	13,903.62	7,311.60
R 500-6205	0.00	0.00	-18,235.49	-18,235.49	-18,235.49
<b>CHRISTMAS IN POLAND TOTAL</b>	<b>-6,592.02</b>	<b>13,903.62</b>	<b>-18,235.49</b>	<b>-4,331.87</b>	<b>-10,923.89</b>
<b>COMMUNITY PARK</b>					
E 500-53-1200-53	-125.00	0.00	0.00	0.00	-125.00
R 500-6253	0.00	0.00	0.00	0.00	0.00
<b>COMMUNITY PARK TOTAL</b>	<b>-125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.00</b>
<b>WINTER FESTIVAL</b>					
E 500-54-1200-54	-901.88	0.00	0.00	0.00	-901.88
R 500-6254	0.00	0.00	0.00	0.00	0.00
<b>WINTER FESTIVAL TOTAL</b>	<b>-901.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-901.88</b>
<b>RECREATION DEPARTMENT TOTALS</b>	<b>-206,962.01</b>	<b>292,875.76</b>	<b>-205,913.86</b>	<b>86,961.90</b>	<b>-120,000.11</b>

+ = Debit      - = Credit



### BI-WEEKLY REVENUE REPORT

Fund: 70  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>700 - LIBRARY</b>	<b>265,400.00</b>	<b>-498.30</b>	<b>129,289.40</b>	<b>136,110.60</b>	<b>48.71</b>
4500 - MISCELLENEOUS REVENUES	150.00	0.00	25.00	125.00	16.67
4515 - AB RICKER TRUST DISTRIBUTION	20,076.00	0.00	9,219.00	10,857.00	45.92
4516 - JANE RICKER TRUST DISTRIBUTION	71,765.00	0.00	32,717.50	39,047.50	45.59
4530 - DONATIONS	0.00	34.45	367.75	-367.75	----
4550 - FROM GF	170,809.00	0.00	85,404.50	85,404.50	50.00
5005 - NON RESIDENT REGISTRATION	250.00	0.00	150.00	100.00	60.00
5010 - DONATIONS DEDICATED	0.00	-585.00	0.00	0.00	----
5015 - OVERDUES	700.00	12.30	405.50	294.50	57.93
5020 - PHOTOCOPIES	350.00	2.65	170.65	179.35	48.76
5025 - BOOK SALES	350.00	9.00	224.00	126.00	64.00
5030 - PRINTER	350.00	2.30	204.50	145.50	58.43
5035 - FAX	300.00	9.00	150.00	150.00	50.00
5040 - INTER LIBRARY LOAN	300.00	17.00	251.00	49.00	83.67
<b>Final Totals</b>	<b>265,400.00</b>	<b>-498.30</b>	<b>129,289.40</b>	<b>136,110.60</b>	<b>48.71</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 70  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - LIBRARY	265,400.00	7,132.22	113,499.95	151,900.05	42.77
<b>10 - RICKER LIBRA</b>	<b>265,400.00</b>	<b>7,132.22</b>	<b>113,499.95</b>	<b>151,900.05</b>	<b>42.77</b>
1000 - GENERAL	11,111.00	148.62	3,657.08	7,453.92	32.91
03 - OFFICE SUPPL	7,406.00	148.62	2,232.89	5,173.11	30.15
07 - DUES/SUBS	2,095.00	0.00	0.00	2,095.00	0.00
08 - BANK FEES	35.00	0.00	0.00	35.00	0.00
11 - POSTAGE	1,325.00	0.00	1,424.19	-99.19	107.49
17 - SPECIAL EVEN	250.00	0.00	0.00	250.00	0.00
1300 - LIBRARY	25,230.00	276.85	10,596.88	14,633.12	42.00
10 - MISC LIBRARY	750.00	0.00	152.93	597.07	20.39
15 - BOOKS	12,000.00	118.78	4,434.62	7,565.38	36.96
20 - NEWSPAPERS	980.00	0.00	257.84	722.16	26.31
21 - MAGAZINES	1,575.00	0.00	1,314.94	260.06	83.49
25 - AUDIO BOOKS	3,225.00	108.07	1,887.81	1,337.19	58.54
26 - EBOOKS	700.00	0.00	0.00	700.00	0.00
30 - CHILD PGMS	2,000.00	0.00	1,006.91	993.09	50.35
35 - TEEN PGMS	2,000.00	0.00	841.59	1,158.41	42.08
40 - ADULT PGMS	2,000.00	50.00	700.24	1,299.76	35.01
1500 - UTILITIES	21,546.00	1,284.22	6,719.95	14,826.05	31.19
10 - ELECTRICITY	8,300.00	0.00	3,111.96	5,188.04	37.49
15 - PHONE	1,852.00	0.00	865.65	986.35	46.74
30 - HEAT	9,675.00	1,284.22	2,030.02	7,644.98	20.98
60 - INTERNET	183.00	0.00	0.00	183.00	0.00
65 - WATER	252.00	0.00	90.24	161.76	35.81
66 - SPRINKLERS	1,284.00	0.00	622.08	661.92	48.45
2000 - FIN SERVICES	201,513.00	5,287.53	89,793.54	111,719.46	44.56
10 - FT WAGES	94,781.00	3,645.44	43,627.64	51,153.36	46.03
30 - PT & OTH WAG	46,268.00	1,618.60	21,648.79	24,619.21	46.79
40 - ALLOWANCES	226.00	0.00	0.00	226.00	0.00
41 - CELL PHONE	480.00	0.00	200.00	280.00	41.67
50 - TRAINING	414.00	23.49	23.49	390.51	5.67
70 - HEALTH INS	38,602.00	0.00	15,624.48	22,977.52	40.48
75 - ICMA/MPRS	9,952.00	0.00	4,078.19	5,873.81	40.98
76 - SS FICA	10,790.00	0.00	4,590.95	6,199.05	42.55
3500 - MAINT & REP	6,000.00	135.00	2,732.50	3,267.50	45.54
15 - MAIN/REPAIR	6,000.00	135.00	2,732.50	3,267.50	45.54
<b>Final Totals</b>	<b>265,400.00</b>	<b>7,132.22</b>	<b>113,499.95</b>	<b>151,900.05</b>	<b>42.77</b>

**CODE ENFORCEMENT CIP**

ALL

Pending Activity Included

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

+ = Debit      - = Credit

### CONSERVATION CIP

ALL

Pending Activity Included

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

+ = Debit      - = Credit

**FIRE RESCUE CIP**  
ALL  
Pending Activity Included

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

+ = Debit      - = Credit

**FIRE RESCUE CIP**  
ALL  
Pending Activity Included

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

+ = Debit      - = Credit

**MUNICIPAL FACILITIES CIP**

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>FACILITIES</b>					
E 200-01-9100-01	-5,296.83	7,080.89	0.00	7,080.89	1,784.06
R 200-4501	0.00	0.00	-5,000.00	-5,000.00	-5,000.00
<b>FACILITIES TOTAL</b>	<b>-5,296.83</b>	<b>7,080.89</b>	<b>-5,000.00</b>	<b>2,080.89</b>	<b>-3,215.94</b>
<b>BLDG &amp; PROP IMPROVEMENTS (TIMBER SALES)</b>					
E 200-01-9100-04	-44,956.00	28,692.63	0.00	28,692.63	-16,263.37
R 200-4504	0.00	0.00	-279.00	-279.00	-279.00
<b>BLDG &amp; PROP IMPROVEMENTS TOTAL</b>	<b>-44,956.00</b>	<b>28,692.63</b>	<b>-279.00</b>	<b>28,413.63</b>	<b>-16,542.37</b>
<b>MUNICIPAL FACILITIES CIP TOTAL</b>	<b>-50,252.83</b>	<b>35,773.52</b>	<b>-5,279.00</b>	<b>30,494.52</b>	<b>-19,758.31</b>

+ = Debit      - = Credit

**PROPERTY SALES RESERVES**

ALL  
Encumbrance Activity Included

	<u>Bud / Beg Bal</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Activity</u>	<u>Balance</u>
<b>PROPERTY SALES</b>					
E 200-19-9300-19	0.00	-21,728.00	0.00	-21,728.00	-21,728.00
R 200-4546	0.00	0.00	0.00	0.00	0.00
<b>PROPERTY SALES TOTAL</b>	<b>0.00</b>	<b>-21,728.00</b>	<b>0.00</b>	<b>-21,728.00</b>	<b>-21,728.00</b>



**PUBLIC WORKS CIP**

ALL

Pending Activity Included

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

+ = Debit      - = Credit

**PUBLIC WORKS CIP**

ALL

Pending Activity Included

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

+ = Debit      - = Credit

### REVALUATION CIP

ALL

Pending Activity Included

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

+ = Debit      - = Credit

**ROAD CIP**  
ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>CRACK SEALING</b>					
E 200-02-9120-01	-30,457.00	0.00	0.00	0.00	-30,457.00
R 200-4507	0.00	0.00	-7,825.00	-7,825.00	-7,825.00
<b>CRACK SEALING TOTAL</b>	<b>-30,457.00</b>	<b>0.00</b>	<b>-7,825.00</b>	<b>-7,825.00</b>	<b>-38,282.00</b>
<b>TRAFFIC LIGHTS</b>					
E 200-02-9120-02	-5,220.00	0.00	0.00	0.00	-5,220.00
R 200-4508	0.00	0.00	-2,000.00	-2,000.00	-2,000.00
<b>TRAFFIC LIGHTS TOTAL</b>	<b>-5,220.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>-7,220.00</b>
<b>INFRASTRUCTURE</b>					
E 200-02-9120-03	-37,722.37	569,988.99	0.00	569,988.99	532,266.62
R 200-4509	0.00	0.00	-600,888.00	-600,888.00	-600,888.00
<b>INFRASTRUCTURE TOTAL</b>	<b>-37,722.37</b>	<b>569,988.99</b>	<b>-600,888.00</b>	<b>-30,899.01</b>	<b>-68,621.38</b>
<b>ROAD CIP TOTAL</b>	<b>-73,399.37</b>	<b>569,988.99</b>	<b>-610,713.00</b>	<b>-40,724.01</b>	<b>-114,123.38</b>

+ = Debit      - = Credit

### SOLID WASTE CIP

ALL

Pending Activity Included

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

+ = Debit      - = Credit

**TECHNOLOGY CIP**

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>TECHNOLOGY CIP</b>					
<b>TECHNOLOGY</b>					
E 200-18-9110-01	-21,668.56	10,761.33	0.00	10,761.33	-10,907.23
R 200-4505	0.00	0.00	-15,000.00	-15,000.00	-15,000.00
<b>TECHNOLOGY TOTAL</b>	<b>-21,668.56</b>	<b>10,761.33</b>	<b>-15,000.00</b>	<b>-4,238.67</b>	<b>-25,907.23</b>
<b>CABLE ACCESS EQUIPMENT</b>					
E 200-18-9110-02	-5,670.00	0.00	0.00	0.00	-5,670.00
R 200-4506	0.00	0.00	-1,000.00	-1,000.00	-1,000.00
<b>CABLE ACCESS EQUIPMENT</b>	<b>-5,670.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>-6,670.00</b>
<b>TECHNOLOGY CIP TOTAL</b>	<b>-27,338.56</b>	<b>10,761.33</b>	<b>-16,000.00</b>	<b>-5,238.67</b>	<b>-32,577.23</b>

+ = Debit      - = Credit

## **November 2023 Monthly Report**

**To: The Board of Selectpersons**  
**From: Judith A. Akers, Town Clerk**  
**Dated: December 13, 2023**

### **Town Clerk**

We made it through another election. Currently, we are looking to fill the position of Election Warden. We have mentioned this at the Selectperson's meetings, put it on our town website and on face-book. We have not had anyone state that they are interested in filling this position. Hopefully, someone will come forward to fill it. We had an exceptionally good turnout for the November 7, 2023, Referendum Election. The total ballots cast was 1727. The results for this election were posted on our website after the election. There were eight questions on the ballot. Here in Poland Question, one passed, Question two passed, Question three failed, Question 4 passed, Question 5 passed, Question 6 passed, Question 7 failed, and Question 8 failed. We started receiving information on the upcoming March election from the state. It usually slows down a little once we get closer to the holidays here. However, now it is time for people to license their dogs and that has picked up here along with people starting to register their snowmobiles.

### **Monthly Reports**

The following transactions were processed in the month of November. ATV's (5), Boats (0), Hunting and Fishing licenses (6), snowmobiles (22), and Dogs (49).

### **Motor Vehicle Reports for the period of 10/31/2023-11/30/2023**

We processed 386 registrations and collected \$82,678.35 in excise tax during this period.

### **Tax Collector**

We collected \$187,750.53 on real estate taxes, \$3,988.73 on tax liens and \$19.10 on personal property taxes.



## Poland Fire Rescue Monthly Statistics 2023



	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Alarm Activations	1	3	2	3	3	6	1	3	4	2	4		32
Chimney Fires	1	1	1	1									4
Citizen Complaints													0
Electrical Problems			1					1			1		3
Good Intent	1		2	2	2		2		1				10
Hazardous Materials Spill										1			1
Ice Rescue		1											1
Lock In/Lock Out			1	1									2
Lost Person Search													0
MVC with Extrication			1	1			1						3
MVC without Extrication	4	3	8	4	2	4	1	5	4	8	4		47
McFalls Medical Calls	14	18	17	17	16	13	23	15	26	15	30		204
Medical Calls	40	42	48	51	36	48	54	35	49	43	41		487
Motor Vehicle Fire	1				2	2				1			6
Mutual Aid Given	24	18	18	12	15	7	13	10	8	5	8		138
Odor Investigations	3	1	1			1		1	2	2	2		13
Power Line Down		1		1	2	2		1	1				8
Propane Leak		1						2					3
Public Assists	3	1	3	1	4		1	1					14
Salvage Call			1		2								3
Severe Weather (Clean Up)					1								1
Smoke in the Building									1				1
Smoke Investigation-Outside							1						1
Structure Fires										1	1		2
System Malfunctions	1												1
Tree Down in Roadway				1			1	1					3
Tree on Wires	1		5				1	2					9
Unauthorized Burning				1	1					1			3
Water Rescue							1	1					2
Woods/Brush Fire											1		1
Patient Evaluations	63	65	68	73	57	62	84	53	81	58	68		732
Patient Transports	46	51	46	60	41	46	64	35	61	41	43		534
Mutual Aid Received	2	2	1	7	2	3	3	5	2	2	2		31
Total Man Hours	327	293	309	319	278	235	294	242	309	241	251		3098
Total Incidents	94	90	109	96	86	83	100	78	96	79	92	0	1003

**Mutual Aid Received:**

Auburn R5 (1) Medic Intercept  
 Casco / Mechanic Falls E3 & L1 (1) Structure Fire

**Mutual Aid Given:**

Auburn (2) Medical Calls, (1) Appliance Fire  
 Gray (1) Structure Fire  
 Mechanic Falls (1) Chimney Fire  
 New Gloucester (1) Garage Fire, (1) Smoke in Basement  
 Oxford (1) Medic Intercept



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

**Number of Medical Calls:**

Nov	FY to Date
30	109

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

**Continuing Education/Training:**

EMS	AND	FIRE
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- 2023 Maine EMS Protocol Update for all Medical Providers
- Maine EMS Naloxone "Leave Behind" Dispensation Training
- Sexual Harassment Prevention & Hostile Work Environment
- Emergency Response
- Fire Extinguishers
- Bloodborne Pathogens
- Hazardous Communications/ERG
- Ergonomics: VDT & Back Care
- Lock Out/Tag Out
- Personal Protective Equipment
- Hearing Protections
- Traffic Control/Work Zone Safety
- Respiratory Protection/SCBA/Confined Space
- Driver Review-Title 29

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

- Monthly Department/Association Meetings
- Wednesday Night Fire/EMS Trainings
- Annual Mandatory Training for all Personnel was held at Poland Fire Rescue
- CPR Class Held for Town Employees and Dispatchers
- Training Room Utilized for Debriefing Law Enforcement Officers Involved in the Mass Shootings in Lewiston
- Training Room Utilized for a Retreat ("Can We") for Poland Regional High School Students
- COBRA Training Held at Poland Fire Rescue
- Crew Participated in Trunk or Treat at Range Pond State Park
- Purchased Items for Thanksgiving Baskets and Delivered them to the Poland Community Food Bank
- Crew Participated in the 2nd Annual Benefit Basketball Game in Memory of Hallie Oldham
- Crew Participated in a Parade Detail in Norway
- Sprinkler System Inspection Completed
- Command 1 - Removed Summer Tires/Mounted Winter Tires In-House
- Command 1 - Lube, Oil, Filter and Maine State Inspection Completed
- Engine 2 - Annual Pump Service and Test Performed in Vassalboro
- Engine 2 - Terminal Post was Cleaned/Sprayed with Sealer and Battery Maintenance Completed
- Engine 2 & Engine 3 - New Tires Ordered and Mounted on the Engines by PPW
- Engine 3 - Batteries were Cleaned/Sealed, Annual Oil Service and Maine State Inspection Sticker Completed
- John Deere Tractor - Annual Oil Service Performed In-House
- Rescue 1 - Maine Commercial Tire Replaced all Tires - Hit the Seven (7) Year Shelf Life
- Squad 2 - Hex Head Bolt Found in the Left Front Tire - Stratham Tire Replaced the Two (2) Front Tires

We continue to struggle to fill open shifts with per diem employees. When the November schedule was created, there were 33 open shifts.

*Thomas Printup*

Thomas Printup, Chief  
Poland Fire Rescue



# Department of Planning and Community Development

## Monthly Activity Report November 2023

During the month of November 2023, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. There were **2** scheduled office appointments regarding various building permit and shoreland permit projects in the month of November. Scott Neal performs all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **49** inspections, and Ray Cloutier performed **15** inspections for the month of November.

There were a total of **19** building and shoreland zoning permits, **2** road entrance, **11** electrical permits, and **15** plumbing permits issued with a total cost of work of **\$1,513,783.00** for the month of November. I have attached the permit breakdown for the month.

The Planning Board had a meeting on November 28<sup>th</sup>. There are openings for two alternate members for the Planning Board, and one full time member and two alternate members for the Board of Appeals.

There were **4** Certificates of Occupancy issued for the month of November.

Sarah and I attended **1** Planning Board and **0** Board of Appeals meetings.

Respectfully submitted,

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

Scott Neal

# Permit Detail Report

11/01/2023 - 11/30/2023

Permit Type	Main Status	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Building	Approved	Kord and Pauline Veinote	\$889.00	VEINOTE, KORD D.	0037-0010	459,000	119 CHICKADEE LANE
Building	Approved	Alan and Janet Thompson	\$25.00	THOMPSON, ALAN G	0010-0002A	0	418 WHITE OAK HILL RD.
Building	Approved	Adam and Katie Ellis	\$2,820.00	ELLIS, ADAM E.	0011-0006	400,000	40 FLYNT DRIVE
Building	Approved	Matthew Brooker and Constance Goll	\$167.90	GOLL, CONSTANCE M	0007-0016-0004	50,000	89 PULSIFER RD.
Building	Approved	Regina and Timothy Anderson	\$67.00	NASH, REGINA A	0011-0033A	925	406 POLAND CORNER RD.
Building	Approved	Tamarah Belczyk	\$150.00	BELCZYK, TAMARAH L	0034-0007	16,000	168 WATSON RD.
Building	Approved	Robert and Jenna Brown	\$25.00	BROWN, ROBERT L. BROWN JENNA M.	0012-0054	1,500	0 MAPLE LANE
Building	Pending	Peter and Kathie Bolduc - Rock Mountain Holdings		ROCK MOUNTAIN HOLDINGS LLC	0009-0013	350,000	840 BAKERSTOWN RD.
Building	Approved	Peter and Judy Green	\$225.00	GREEN, PETER P., SR.	0039-0024	30,000	14 WHITE OAK HILL RD.
Building	Approved	Danny and Jennifer Banker	\$466.00	BANKER, DANNY J	0013-0013	80,000	733 BAKERSTOWN RD.
Building	Approved	Zachary Maher	\$145.00	MAHER, ZACHARY W	0008-0055B	12,000	31 HARRIS HILL RD.
Building	Approved	Marc Littell	\$25.00	LITTELL, MARC & REBECCA	005A-0060-0005	2,500	23 BLACKCAT MOUNTAIN RD.
Electrical	Approved	Troy Smith	\$164.08	MONSON, WILLIAM	0017-0020A	0	462 MEGQUIER HILL RD.
Electrical	Approved	Nick Harrington	\$70.00	PLEAU, JACQUELINE	0004-0019-0249	0	72 FOREST DR.
Electrical	Approved	Maureen Williams	\$70.00	DAVIS, LAMAR W	0011-0037	0	272 POLAND CORNER RD.

Electrical	Approved	Burr Signs	\$100.00	NONESUCH PROPERTIES, LLC	0006-0052	0	723 MAINE ST.
Electrical	Approved	Kord and Pauline Veinote	\$290.00	VEINOTE, KORD D.	0037-0010	0	119 CHICKADEE LANE
Electrical	Approved	Mitch Deblois	\$70.00	MILLER, ALLISON N.	0006-0011D	0	96 WEST SHORE DR.
Electrical	Approved	Dan Brown	\$67.00	MCALLISTER, MICHAEL	0026-0001	0	93 FERNALD RD.
Electrical	Approved	Jack Fearon	\$70.00	KAULBACK, JEANNE L	0006-0010C	0	143 SCHELLINGER RD.
Electrical	Approved	Andrey Kiyanitsa	\$42.00	GEKCO PROPERTIES LLC	0047-0006	0	157 LOON POINT LANE
Electrical	Approved	Andrey Kiyanitsa	\$42.00	HENDERSON, GREGORY N	0047-0007	0	155 LOON POINT LANE
Electrical	Approved	Venture Solar, LLC	\$70.00	GRANT, DAPHNE	0028-0013	36,750	33 MEGQUIER HILL RD.
Planning Board Meeting	Mailed	Stuart Davis, Davis Land Surveying	\$192.00	THE DOWLING FAMILY REVOCABLE TRUST C/O DOWLING, CARL C.	0046-0012	0	44 WEST SHORE RD.
Plumbing	Approved	DUBE DAVID	\$315.00	MARLEY, ROBERT C	0028-0004	0	10 MEGQUIER HILL RD.
Plumbing	Approved	Sturtevant Plumbing	\$60.00	STUARD, JEFFERY S	0010-0082-0005A	0	15 ESTES WAY
Plumbing	Approved	Kord and Pauline Veinote	\$240.00	VEINOTE, KORD D.	0037-0010	0	119 CHICKADEE LANE
Plumbing	Approved	Water Treatment Equipment, INC	\$60.00	THE PHYLLIS E RAY REVOCABLE TRUST	0016-0001A	0	7 HEATH RD.
Plumbing	Approved	Water Treatment Equipment, INC	\$90.00	BALDWIN, CHRISTINE B	0010-0081	0	295 SUMMIT SPRING RD.
Plumbing	Approved	Town of Poland	\$60.00	POLAND, TOWN OF	0006-0018B	0	70 CONNOR LANE
Plumbing	Approved	Alex Thompson	\$60.00	MCALLISTER, MICHAEL	0026-0001	0	93 FERNALD RD.
Plumbing	Approved	Chad pickett	\$240.00	COTNOIR, SUSAN J	0010-0069	0	86 JACKSON RD.
Sign	Approved	Burr Signs	\$75.00	NONESUCH PROPERTIES, LLC	0006-0052	16,083	723 MAINE ST.



Street Opening	Approved	Jeremy and Lisa Storer	\$100.00	STORER, JEREMY L	0003-0024D	30,000	3 STONEWALL DR.
Street Opening	Approved	John Richardson	\$100.00	RICHARDSON, JOHN A III	0010-0087A-1	0	112 SUMMIT SPRINGS RD.
Subsurface Plumbing	Approved	Kord and Pauline Veinote	\$265.00	VEINOTE, KORD D.	0037-0010	0	119 CHICKADEE LANE
Subsurface Plumbing	Approved	Adam Ellis	\$415.00	ELLIS, ADAM E.	0011-0006	0	40 FLYNT DRIVE
Subsurface Plumbing	Approved	Gerald Couture	\$150.00	COUTURE, GERALD A	0005-0045-0013	0	237 RANGE HILL RD.
Subsurface Plumbing	Approved	Camp Fernwood	\$315.00	NINETEEN TWENTY ONE LLC	0023-0017	0	48 CAMP FERNWOOD LANE
Subsurface Plumbing	Approved	Jim Devonshire	\$285.00	DEVONSHIRE, SHIELA L	0034-0008A	0	174 WATSON RD.
Subsurface Plumbing	Approved	Peter Brown	\$150.00	BROWN, AUDREY M.	0011-0035B	0	334 POLAND CORNER RD.
Subsurface Plumbing	Approved	Karl Smith	\$265.00	SMITH, JOAN	0033-0013	0	15 OAK LANE
Zoning	Approved	Ron Kaufman	\$50.00	KAUFMAN, RONALD	0031-0009	16,000	355 BAKERSTOWN RD.
Zoning	Approved	Kenneth Knight	\$50.00	KNIGHT, KENNETH R	0037-0011	800	4 CARDINAL LANE
Zoning	Approved	Jonathan Turgeon	\$50.00	TURGEON, JONATHAN	0032-0036	4,225	20 GARLAND SWAMP RD.
Zoning	Approved	Jeff Koningsberg	\$50.00	KONIGSBERG PROPERTIES, LLC	0014-0043	8,000	140 TRIPP LAKE CAMP RD.
Zoning	Approved	Kord amd Pauline Veinote	\$50.00	VEINOTE, KORD D.	0037-0010	0	119 CHICKADEE LANE

Permit Type	Main Status	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Zoning	Approved	Elizabeth and David Carr	\$50.00	CARR, DAVID G	0034-0009B	0	189 WATSON RD.
			<b>\$9,796.98</b>			<b>1,513,783</b>	

**Total Records: 48**

**12/8/2023**

**Page: 2 of 2**

# Permit Inspection Detail Report

11/01/2023 - 11/30/2023

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Parcel Address	Parcel #
5/2/2023	Sawyer and Katlyn Learned	11/20/2023	Certificate of Occupancy/Final	LEARNED, SAWYER	49 ROCKY ACRES LANE	0010-0055A
7/24/2023	Hilltop Builders Inc.	11/9/2023	Certificate of Occupancy/Final	PRATTE, ELAINE	86 FERNALD RD.	0014-0046
1/27/2023	Michael Sly	11/9/2023	Certificate of Occupancy/Final	SLY, MICHAEL E. & JACQUELINE R. TRUSTEES	47 LUNT LANE	0014-0040
5/9/2023	BSP Electric, Inc.	11/30/2023	Electrical - Commercial	CROWN CASTLE	71 NORTH RAYMOND RD.	0009-0001-ON
8/25/2023	Milliken Brothers, Inc.	11/28/2023	Electrical - Commercial	BLUE TRITON BRANDS INC.	0 SPRING WATER RD.	0006-0041
10/24/2023	Jason Fullilove	11/16/2023	Electrical - Generator	BENNETT, CHRISTOPHER A	15 BLACKCAT MOUNTAIN RD.	005A-0060-0003
10/30/2023	ESM, Electrical Systems of Maine, Inc	11/15/2023	Electrical - Generator	MORRISSETTE, JO ANNE	8 COBB RD.	0010-0031
10/13/2023	ESM, Electrical Systems of Maine, Inc	11/13/2023	Electrical - Generator	WELCH, ORRIN P	753 EMPIRE RD.	0008-0034
10/12/2023	ESM, Electrical Systems of Maine, Inc	11/1/2023	Electrical - Generator	BOOTH, MARY E.	64 WEST SHORE DR.	0046-0017
11/2/2023	Andrey Kiyanita	11/7/2023	Electrical Rough	HENDERSON, GREGORY N	155 LOON POINT LANE	0047-0007
9/8/2023	Benjamin Chasse, Building Connections, LLC	11/28/2023	Electrical Service	COX, EVAN	595 EMPIRE RD.	0008-0051C
4/26/2022	Joseph and Stephanie Harmon	11/27/2023	Electrical Service	HARMON, STEPHANIE J	88 SIMPLICITY WAY	0001-0008-A008
9/27/2022	Tom Caldwell	11/14/2023	Electrical Service	DUNN, WILLIAM S MEMORIAL	219 DUNN RD.	0003-0025B

11/13/2023	Dan Brown	11/13/2023	Electrical Service	MCALLISTER, MICHAEL	93 FERNALD RD.	0026-0001
8/10/2023	Dakota Patterson	11/3/2023	Electrical Service	BRUNER, ALY MATTHEWS (JT)	53 WESTVIEW DR.	0043-0007-00WV
10/20/2022	Crown Castle	11/30/2023	Final Inspection	CROWN CASTLE	71 NORTH RAYMOND RD.	0009-0001-ON
11/27/2023	Jeff Koningsberg	11/29/2023	Final Inspection	KONIGSBERG PROPERTIES, LLC	140 TRIPP LAKE CAMP RD.	0014-0043
8/16/2023	Tim and Jerilyn Cook	11/16/2023	Final Inspection	COOK, TIMOTHY F	211 POLAND CORNER RD.	0011-0009
7/31/2023	Jeffrey Ricker	11/13/2023	Final Inspection	RICKER, JEFFREY G.	247 TRIPP LAKE RD.	0032-0045
8/4/2023	Kevin Bosma	11/9/2023	Final Inspection	MILLER, ALLISON N.	96 WEST SHORE DR.	0006-0011D
10/6/2023	Joshua Sheehan	11/29/2023	Footings/Setbacks	SHEEHAN, REBECCA R.	60 MAPLE LANE	0012-0054D
11/17/2023	Adam and Katie Ellis	11/21/2023	Footings/Setbacks	ELLIS, ADAM E.	40 FLYNT DRIVE	0011-0006
11/1/2023	Zachary Maher	11/20/2023	Footings/Setbacks	MAHER, ZACHARY W	31 HARRIS HILL RD.	0008-0055B
10/18/2023	Nicholas Falco	11/9/2023	Footings/Setbacks	FALCO, NICHOLAS A	40 ORCHARD RD.	0011-0047
7/21/2023	Girard Boucher	11/8/2023	Footings/Setbacks	BERRY, ROBERT K	69 JORDAN SHORE DR.	0031-0024E
9/14/2023	Robert Marley	11/7/2023	Footings/Setbacks	MARLEY, ROBERT C	10 MEGQUIER HILL RD.	0028-0004
9/14/2023	Robert Marley	11/6/2023	Footings/Setbacks	MARLEY, ROBERT C	10 MEGQUIER HILL RD.	0028-0004
11/2/2023	Peter and Judy Green	11/2/2023	Footings/Setbacks	GREEN, PETER P., SR.	14 WHITE OAK HILL RD.	0039-0024
10/17/2023	Dennis Ferland	11/2/2023	Footings/Setbacks	FERLAND, DENNIS R	202 TORREY RD.	0003-0009
9/14/2023	Robert Marley	11/20/2023	Foundation/Backfill	MARLEY, ROBERT C	10 MEGQUIER HILL RD.	0028-0004
11/17/2023	Adam and Katie Ellis	11/28/2023	Foundation/Rebar	ELLIS, ADAM E.	40 FLYNT DRIVE	0011-0006
9/14/2023	Robert Marley	11/13/2023	Foundation/Rebar	MARLEY, ROBERT C	10 MEGQUIER HILL RD.	0028-0004
10/20/2023	Kevin Parker	11/13/2023	Foundation/Rebar	PARKER, KEVIN M	71 SAUNDERS RD.	0011-0074-0026
11/2/2023	Peter and Judy Green	11/6/2023	Foundation/Rebar	GREEN, PETER P., SR.	14 WHITE OAK HILL RD.	0039-0024
9/22/2023	Peter Ferland	11/2/2023	Foundation/Rebar	FERLAND, PETER	679 EMPIRE RD.	0008-0046-0002
3/16/2023	Abram Verrill	11/21/2023	Framing Only	VERRILL, ABRAM J	6 OVER YONDER WAY	0009-0028-0002C



8/15/2023	Gregory Henderson	11/7/2023	Framing Only	HENDERSON, GREGORY N	155 LOON POINT LANE	0047-0007
11/27/2023	Jeff Koningsberg	11/27/2023	Inspection	KONIGSBERG PROPERTIES, LLC	140 TRIPP LAKE CAMP RD.	0014-0043
11/1/2023	Danny and Jennifer Banker	11/9/2023	Inspection	BANKER, DANNY J	733 BAKERSTOWN RD.	0013-0013
12/29/2022	Marc Morency	11/15/2023	Insulation Inspection	MORENCY, MARC A	182 MEGQUIER HILL RD.	0014-0022-A007
11/17/2023	Alex Thompson	11/16/2023	Plumbing Only	MCALLISTER, MICHAEL	93 FERNALD RD.	0026-0001
11/27/2023	DUBE DAVID	11/30/2023	Plumbing Rough	MARLEY, ROBERT C	10 MEGQUIER HILL RD.	0028-0004
11/13/2023	Chad pickett	11/15/2023	Plumbing Rough	COTNOIR, SUSAN J	86 JACKSON RD.	0010-0069
8/7/2023	Michael Vane, Pipeline Heating, LLC	11/15/2023	Plumbing Rough	VERRILL, ABRAM J	6 OVER YONDER WAY	0009-0028-0002C
8/7/2023	Michael Vane, Pipeline Heating, LLC	11/9/2023	Plumbing Rough	VERRILL, ABRAM J	6 OVER YONDER WAY	0009-0028-0002C
10/19/2023	Nineteen Twenty One LLC	11/29/2023	Septic Field/Tank Installation	NINETEEN TWENTY ONE LLC	48 CAMP FERNWOOD LANE	0023-0017
9/18/2023	Lawrence Roakes	11/28/2023	Septic Field/Tank Installation	ROAKES, LAWRENCE - TRUSTEE	57 KNOLL RD.	0013-0033-03

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Parcel Address	Parcel #
1/28/2022	Paul Drowns	11/27/2023	Septic Field/Tank Installation	PENTHENY, JANE E.	340 BAKERSTOWN RD.	0014-0015B-0001
11/6/2023	Peter Brown	11/21/2023	Septic Field/Tank Installation	BROWN, AUDREY M.	334 POLAND CORNER RD.	0011-0035B
9/18/2023	Lawrence Roakes	11/15/2023	Septic Field/Tank Installation	ROAKES, LAWRENCE - TRUSTEE	57 KNOLL RD.	0013-0033-03
1/13/2023	Robert Mocchiola	11/6/2023	Septic Field/Tank Installation	MOCCIOLA, ROBERTA	253 HARRIS HILL RD.	0011-0062C
1/13/2023	Robert Mocchiola	11/3/2023	Septic Field/Tank Installation	MOCCIOLA, ROBERTA	253 HARRIS HILL RD.	0011-0062C
7/5/2023	Evan Cox	11/20/2023	Septic Scarification	COX, EVAN	595 EMPIRE RD.	0008-0051C
12/14/2021	Susan Cotnoir	11/16/2023	Septic Scarification	COTNOIR, SUSAN J.	86 JACKSON RD.	0010-0069
9/18/2023	Lawrence Roakes	11/13/2023	Septic Scarification	ROAKES, LAWRENCE - TRUSTEE	57 KNOLL RD.	0013-0033-03
7/21/2023	Orrin and Linda Welch	11/2/2023	Septic Scarification	AFFORDABLE HOMES, INC.	0 POLAND CORNER RD.	0011-0005
11/14/2023	Tamarah Belczyk	11/13/2023	Site Meeting	BELCZYK, TAMARAH L	168 WATSON RD.	0034-0007
11/28/2023	Jonathan Turgeon	11/27/2023	Tree Inspection	TURGEON, JONATHAN	20 GARLAND SWAMP RD.	0032-0036
11/28/2023	Kenneth Knight	11/27/2023	Tree Inspection	KNIGHT, KENNETH R	4 CARDINAL LANE	0037-0011
11/14/2023	Elizabeth and David Carr	11/2/2023	Tree Inspection	CARR, DAVID G	189 WATSON RD.	0034-0009B



**ANDROSCOGGIN COUNTY  
SHERIFF'S OFFICE**

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

**ERIC G. SAMSON**  
SHERIFF

**WILLIAM GAGNE**  
CHIEF DEPUTY

December 1, 2023

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

Manager Garside,

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

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

Abandoned 911 Call	11	Domestic	1	Public Service Call	3
Abandoned Motor Vehicle	1	Family Offense	1	Rape	1
Accidents	12	Follow Up / PPW Service	4	Request to Locate / Notify	1
Administrative Paperwork	13	Harassment	1	Retrieve Property	4
Alarm	4	Hazardous Conditions	1	Suspicious Condition	5
Animal Complaints	2	Missing Person	2	Suspicious Person / Vehicle	7
Assist Other Department	5	MV Laws	8	Theft	4
Be On Lookout (BOLO)	3	Noise Disturbance	2	Threatening	3
Broken Down Vehicle	2	Other Criminal	2	Vehicle Stops	61
Child Custody Dispute	2	Other Non-Criminal	1	Violation of Abuse Order	1
Community Contact	3	PCF Medical / Mental	32	Warrant	2
Criminal Trespass	3	Police Information	6	Weapons, Gun, Knife	2
Disturbance / Disorderly	2	Property Site Check	148	Wellbeing Check	6

Sincerely,

*William Gagne*

William Gagne,  
Chief Deputy



## Poland Parks & Recreation Department November 2023 Monthly

### Director Notes:

We have been helping support **Christmas in Poland**. In the December report, we will provide all of the details from that event.

Our **Haunted Maze** was moved to November 11<sup>th</sup> due to the tragedy in Lewiston. We did not have our usual large crowd due to the necessity of moving the event two weeks out from Halloween. For those who attended, the event was hugely successful. Thank you again to our sponsors, the Smith family, JSW Homes and Kindness Keepers for Hallie. And thank you to our volunteers who dressed up and provided a wonderful atmosphere to the event.

We have begun planning for the **Winter Festival**. Earmarked for Saturday, February 10, 2024. Time: 11:00am-3:00pm. More info to come!

**Camp Connor:** We are still searching for a new director.

### Poland Senior Meeting: November 11, 2023

The meeting was called to order by Charlotte McCleary(president),Tom Dobens(vice-president),Rose Dulberg(treasurer)& Mary Dobens(secretary) with 12 members present.

Thank you ,Rose, for the coffee, Mary for the birthday cake and Charlotte for Tom & Mary's Anniversary cake.

Also thank you for the soup treat on the 1st Wednesday, Mary.

Charlotte gave us a list of groceries her father had on a piece of paper dated in 1935, unlike today's prices.

Rose gave us the treasury amount of \$1,510.29.

Bowling dates are November 14 & 28, & December 12 & 26 if open.

November 29th we will decorate the Christmas tree with lunch following at Poland Provisions or bring your own.

The Christmas Party will be December 13 at noon. Jim is bringing turkey and bread-Patty, stuffing-Donna, squash-Tom, potatoes-Dee & Ray, gravy-Pauline, peas-Charlotte, dessert-Marty, cream puff tree-Mary, cranberry jelly.

If anyone wants to donate towards the meal, please let Charlotte or Mary know at 998-4767 or 9989101.

December 5th, some of us are going to Governors for fish chowder or another preference. Time to be there is 11:30.

We would like to plan to go to Green Ladle in February.

The next meeting will be January 13 with the 20th as a snow date.

Respectfully submitted by Mary Dobens

### ***SERVICES & ACTIVITIES***

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

### **Ongoing & Upcoming Activities:**

**Basketball:** Games begin 12/9

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

**Blood Drive:** 11/11/23 drive was successful. All spots were taken. Next drive scheduled for 1/13/24

**Competition Cheering:** Planning for Winter Wonderland Dance, Family & Friends Night and Spirit Invitational.

**Global Art Adventure Classes:** Next classes will begin in January, 2024.

**Ice Rink:** We plan to set the rink up before Christmas. Most likely will not operate until first of the year.

**Indoor Soccer:** Registration will open by December 15 and will run January/February, 2024.

**Lost Valley Skiing lessons:** Registration closes, December 15, 2023.

**Pickle Ball:** Pickle ball is happening on Sunday mornings and afternoons. We had a women's only from 10am-11:45am on Sundays. This has been well received.

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



# Public Works Monthly Report for November 2023

Item	Month	YTD	Notes
After Hour Incidents	2	7	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	3	531	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road/Shoulder washouts		5	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
<b>ROAD WORK</b>			
Culvert/Drain Cleaning	20	97	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement		21	Dig Safe Notify,Road Closure,crew 3
Ditching	15966'	25770'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair	1	56	Truck 12,1 Crew
Potholes or Sinkholes Repaired	10	304	Truck 11, 1 Crew
Road Grading	1	14	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping	1	2	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses	4	12	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING	1	1	Full Crew
<b>ADMINISTRATIVE</b>			
Citizen Requests	8	35	PW Director
Department Head Meeting			PW Director
Manager Meeting	3	18	PW Director/ manager meetings
Safety Meetings			PW Director,All Crew.
Training			PW Director,All Crew.
<b>MAINTENANCE</b>			
Middle Range Pond Dam Monitoring	1	5	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	1	5	PW Director/BEAVER PATROL/TO BE TRAPPED
Lane CEM (on Empire RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Empire CEM (on Dunn RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Locus Grove CEM (Maine ST behind Church)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake CEM (Tripp Lake Camp RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Old Mequier CEM (Meguire Hill RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Cem (Heath Rd in woods)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Black Cat CEM (Cleve Tripp RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill CEM (Range Hill RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan CEM (RT 26 & Schellinger)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Verril CEM (RT 122 near Bishop RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
White Oak Hill CEM (Summit Spring RD Golf CRS)		2	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (below PCS, behind PPW)		8	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field (Hardscrable RD)		7	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)		9	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW	1	6	Full Crew
<b>ASSITANCE TO OTHER DEPT.</b>			
Assist Transfer Station Dept	3	11	MECHANICAL
Assist Recreation Dept		2	Moving-transporting equipment etc.
Assist Library Dept			SNOW
Assist Fire Rescue Dept	2	8	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office		3	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls		1	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland		1	TRADE EQUIPMENT USAGE/SERVICES
Local/State DOT Services Request		1	Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	873	5410	
Gasoline Gals.	73	408	

# Memo

**To:** Board of Selectpersons  
**From:** Nikki Pratt, Deputy Town Manager  
**CC:** Matthew Garside, Town Manager  
**Date:** 12/04/2023  
**RE:** Charitable Contribution Requests

---

FY 24 – The following were requested and funded donation requests.

- American Red Cross - \$1,000
- Seniors Plus - \$1,500
- Community Concepts - \$3,300
- LifeFlight - \$1,477
- Thompson Lake Environmental Association - \$2,500

**TOTAL FY 24 - \$9,777**

FY 25 – The following requests have been received.

- Community Concepts - \$3,500
- LifeFlight - \$1,477
- Maine Preservation - \$1,000
- Range Pond Association - \$5,000
- American Red Cross - \$1,000
- Thompson Lake Environmental Association - \$2,500
- Seniors Plus - \$1,500

**TOTAL FY 25 - \$15,977**



## Charitable Request Questionnaire

**Name of organization.** Community Concepts, Inc.

**Amount requested.** \$3,500

### **What does your organization do?**

Community Concepts, Inc. (CCI) is a Community Action Agency and 501(c)3 nonprofit organization providing programming and services to help residents of Western Maine overcome barriers to self-sufficiency. Our programming focuses on developing the family and household unit at every level, including the wrap-around services that are often critical for clients to become healthy and thriving members of our community. Our programs include Head Start and Early Head Start, the Maine Families Home Visiting Program, housing counseling and financial coaching, home energy and improvement programs including the Home Energy Assistance Program (HEAP) and the Central Heating Improvement Program (CHIP), and credit and foreclosure counseling.

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

If awarded, these funds will be used to ensure and guarantee the delivery of services to Poland residents, and other residents Oxford, Androscoggin, and Franklin Counties.

This funding would be collected into our agency's FY24 Town Campaign fund, which can also be allocated as matching funds for certain state/federal grants through the fiscal year. By using municipal contributions as our matching funds, we are able to efficiently maximize the overall amount of taxpayer dollars returning to Poland and surrounding towns in the form of program contracts and services. This is a key means by which we deliver such a high return on investment to our service areas.

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

This funding will allow us to continue to provide the services Poland residents rely on us for, such as HEAP (fuel assistance), Head Start and Early Head Start, Home Buyer Education, and CHIP.

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

CCI's investment in the Town of Poland through our services and programs in FY23 (October 1, 2022 - September 30, 2023) was \$572,981.35. Please see the included services sheet attached showing further detail of those programs, services, and how many Poland residents benefited from each.

# Town of Poland

*Community Concepts Lines of Service for FY 2023 (10/1/22-9/30/23)*

*Total CCI investment = \$572,981.35*

Winter Energy Relief Program/LD3 Funds

33 households = \$26,400.00

TANF for Fuel Assistance

1 household = \$300.00

Fuel Assistance (non-State/federal)

4 households = \$2,610.21

Low Income Home Energy Assistance Program (LIHEAP)

168 households = \$355,732.00

Emergency Crises Intervention Program (ECIP)

15 households = \$6,789.31

Weatherization

1 household = \$16,149.44

Above Ground Storage Unit

1 household = \$3,568.00

Home Repair

2 households = \$16,800.00

Central Heating Improvement Program (CHIP)

10 households = \$43,813.71

Heat Pump Installation

5 households = \$22,100.00

Maine Families Home Visiting Program

6 households = \$685

Head Start

1 Family = \$12,858

Early Head Start

2 Families = \$43,567.00

CACFP

24 Families = \$17,473.00

Residential Lending

2 Loans in Total

Business Technical Assistance

2 Business Owners = \$500.00

Homebuyer Education

4 individuals = \$1,440.00

Housing Counseling/Financial Coaching

2 individuals = \$720.00

Family Development Coaching

2 individuals = \$1,475.00

**Poland Spring**

*Community Concepts Lines of Service for FY 2023 (10/1/22-9/30/23)*

*Total CCI investment = \$3,410.00*

Home Energy Assistance Program (HEAP)

2 households = \$3,410.00

## Charitable Request Questionnaire

**Name of organization.** LifeFlight Foundation

**Amount requested.** \$1,477

### **What does your organization do?**

LifeFlight of Maine is the state's only air medical service and serves everyone who lives in and visits Maine. Since 1998, more than 37,000 patients have been transported from every community in Maine – 63 of the transports were Poland residents.

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


Funds raised through our Community Giving campaign support LifeFlight of Maine and the purchase advanced medical equipment, statewide aviation infrastructure and improvements, training and education programs that strengthen our own crew's expertise and that of critical care partners across the state, and the supporting our fleet of aircraft.

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

Thank you for your past support, which helps make second chances possible for patients and families in Poland as well as every community in Maine.

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

Last year, 4 residents of Poland were transported by LifeFlight.



## Charitable Request Questionnaire

**Name of organization:** Maine Preservation

**Amount requested:** \$1,000

### What does your organization do?

Maine Preservation provides technical assistance and financial support for groundbreaking projects across the state. We advocate for policies that promote historic resources and educate the public about the economic benefits of preservation. We highlight unique community assets and drive revitalization while promoting local entrepreneurship and expanding tourism. We prove that the rehabilitation of historic buildings supports new jobs, revives downtowns and neighborhoods, and creates housing and business opportunities. **Our five program areas include:**

#### TECHNICAL ASSISTANCE

Our **Field Services Program** offers a range of planning advice, property condition evaluations, building assessments, and energy reviews. We help direct individuals and organizations to allied preservation professionals and targeted funding resources. To date, Field Services has helped more than 1,860 projects throughout Maine, including the Norway Opera House, Bernard Langlais' home and studio in Cushing, the Harriet Beecher Stowe House in Brunswick, the Octagon House in Farmington, and many other significant places.

To further expand our commitment to statewide outreach, we developed a Residency Program, visiting locations across Maine to assist with preservation outreach, advocacy, and consultation on location. In 2023, preservation staff spent two days on North Haven, five days in Aroostook County (Sherman, Houlton, Presque Isle, Caribou, Van Buren, Madawaska, Lille, New Sweden, Fort Kent, and Island Falls), and three days in Greenville.

Our **Historic Tax Credit Program (HTC)** provides technical assistance to property owners seeking to use state and federal historic rehabilitation tax credits, which have resulted in 130 privately funded projects investing over \$590 million in Maine since 2009. Maine Preservation has assisted in 45 projects and is a nonprofit partner in five projects that total \$32 million in development.

#### FINANCIAL SUPPORT

Since 2020, Maine Preservation has administered over \$680,000 dollars in preservation grants to 78 projects throughout the state. This funding was made possible through grants from the Northern Border Regional Commission and The 1772 Foundation.

In 2023, we provided financial support for Araxine Wilkins Sawyer Foundation (Greene), Avesta Housing (Portland), Bangor Historical Society (Bangor), Bar Harbor Historical Society (Bar Harbor), Bearnstow (Mount Vernon), Colonial Theater, Inc. (Augusta), Ellsworth Historical Society (Ellsworth), Farmington Historical Society (Farmington), Fifth Maine Regiment Museum (Peaks Island), Friends of the West Durham Methodist



*2023 Aroostook County Residency*



*2022 Grant Awardee, Poland Springs Preservation Society*

Church (Durham), Laudholm Trust (Wells), Maine Art Gallery (Wiscasset), Mechanics' Hall (Portland), Norway Landmarks Preservation Society (Norway), Pejepscot History Center (Brunswick), Sagadahoc Preservation, Inc. (Bath), and Tides Institute & Museum of Art (Eastport).

In 2024, we will be awarding another \$125,000 (from The 1772 Foundation) to support capital improvements to historic buildings that house local historical societies, regional museums, and community-driven nonprofit organizations.

## EDUCATION

Our in-person and online public programs have been a resource for preservation professionals and property owners alike, tackling topics such as seasonal maintenance, historic structures reports, conditions assessments and inspections, architectural photography, National Register nominations, and the Secretary of the Interior Standards to name a few.

MP's 2023 virtual **Old House Forum program** featured speakers: Michelle Hauser on her art project, "Meeting Hall Maine;" Catherine Cyr on her Master's thesis, "Sporting and Leisure Camps of Central and Western Maine;" and Tim O'Brien on his book, "The Maine Roadshow: A Roadside Tour of the State's History, Culture, Food, Funk & Oddities."

**Jane's Walk ME**, our contribution to an annual international festival of walking conversations grew in all aspects. More than 500 people participated in 39 walks in nearly 30 towns and cities across the state, including Auburn, Bangor, Bath, Belgrade, Biddeford, Boothbay Harbor, Castine, Chebeague Island, Eastport, Ellsworth, Farmington, Gardiner, Greenville, Hallowell, Hinckley, Houlton, Lisbon, Livermore, Monmouth, Parsonsfield, Portland, Saco, Stonington, Van Buren, Wells, and Westbrook.

We also began offering in-person tours this year. We took members for behind-the-scenes looks at the Portsmouth Naval Shipyard in Kittery and explored the historic downtowns of Norway and Stonington

In addition to educating professionals and members of the public, we are dedicated to development of a new generation of preservationists through our **Patricia Anderson Summer Fellowship Program**. We provide a unique, hands-on introduction for students in historic preservation, a related field, or a qualified trades program.

## STEWARDSHIP

Maine Preservation monitors and reviews alterations to 18 private properties through easement agreements. These significant sites include Sabbathday Lake Shaker Village spanning across the town lines of Poland

and New Gloucester, Scribner Mills in Harrison, Robbins-Anderson homestead in South Thomaston, and the George Washington Lodge in Pembroke. We also work with property owners throughout Maine to help them sell their special places to new owners who agree to rehabilitate and maintain them through our **Protect & Sell program**.

## ADVOCACY

We advocate on the state and national level for effective preservation policy to support the rehabilitation



*2023 Jane's Walk, Portland's Ghost Signs*



*2023 Summer Fellows at Bagala Window Works*

of Maine’s historic resources. We have commissioned four studies that prove the substantial economic impact of Maine’s Historic Rehabilitation Tax Credit program. Most recently, our efforts resulted in a positive review from the Office of Program Evaluation and Government Accountability, opening the door to expansion of the program which is currently before the state legislature. We represent Maine as advocacy captains for the National Trust for Historic Preservation, Preservation Action, and the National Conference of State Historic Preservation Offices.

This year, MP introduced LD 1810: An Act to Expand the Historic Rehabilitation Tax Credit. This proposal would improve the existing “small” credit by increasing the base and raising the qualified rehabilitation expenditure cap, making it easier to rehabilitate commercial buildings in historic neighborhoods and downtowns. It would also create a tax credit for historic owner-occupied residences and ancillary structures, including energy efficiency and resiliency upgrades. A bonus is available for low-income property owners, properties that include an affordable dwelling unit, or vacant properties. We will be vigorously advocating for its enactment in the upcoming session and once passed, we will play a key role in education and outreach for this new financial resource.

The **2023 Honor Award** recipients highlighted projects both large and small, including Abraham Robinson Block, Portland; Stevens Square Community Center, Portland; the Hammond, Bangor; the Lemont Block, Brunswick; Building 12, Portland; Founders Hall, Pittsfield; Freeport Historical Society; Isle Au Haut Lighthouse; Marguerite Emerson House, Portland; River House, Norridgewock; and Judy Barrington, Bath.

Our **Most Endangered Historic Places** list focuses statewide media attention, boosts local advocacy efforts, and enlists engagement to save threatened assets. This year’s list includes Bowdoinham Town Hall, Jonathan Fisher House (Blue Hill), Swan Island, Colburn House (Pittston), Gayety Theatre (Van Buren), D’Amanda’s Candlepin Bowling (Ellsworth), and Winter Harbor Historical Society Museum.



*1999 Honor Award Winner:  
Poland Springs Bottling  
Plant and Spring House*

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

If awarded, funds will be used to provide a one-day residency in Poland in 2024 where Maine Preservation staff will be on location to consult with local organizations and homeowners. MP will coordinate with the Town of Poland, Poland Spring Preservation Society, and Poland Historical Society to discuss residency date, promotional timeline, any organizations that may benefit from direct outreach, and best public outreach methods. Residency site visits are pre-scheduled by appointment.

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

The Residency Program will help Poland residents learn about preservation outreach, advocacy, and best practices through direct consultation. Not only will Maine Preservation be available to offer onsite assistance, our visits also serve as a platform to develop closer relationships, simplifying the process of connecting in the future.

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

Monday Meet-up is geared towards homeowners and organizations, highlighting common themes such as windows, lead paint, accessibility, and energy efficiency. This monthly Q/A session is free and open to the

public, including Poland residents.

The annual Old House Forum virtual program allows the public to engage with preservation experts on current issues in the field. The 2024 topic will be announced in the spring.

Additionally, Maine Preservation has been actively monitoring our easement on Sabbathday Lake Shaker Village, which is currently undertaking significant rehabilitation efforts with our oversight and assistance.



# Charitable Request Questionnaire

**Name of Organization:** Range Ponds Association

**Amount Requested:** \$5,000

## What does your organization do?

We are dedicated to protecting the water quality of the Range Ponds by consistent water quality monitoring and by providing education and technical assistance to residents and municipal officials.

We are a 501c3 not-for-profit organization.

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

These funds will be used to help with the large costs of a watershed survey of Upper and Middle Range. A watershed survey is necessary after the 2022 Middle Range algae bloom to determine what areas of the watershed are negatively affecting the water quality of the lakes so they can be addressed.

A watershed survey is costly requiring mailing, technical leaders, supplies and paying for the actual survey plan from Androscoggin Valley Soil and Water Conservation District. We do not pay the volunteers.

## How will this funding help Poland residents?

Many Poland residents live on or near these lakes. They use them for recreation and fishing, both of which are negatively affected by algae blooms.

If we can't help the lakes now, will they be usable in the future?

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

We monitor the lakes for water quality.

We have annual educational meetings where everyone is welcome.

We send out a newsletter to all residents of our watershed to keep them informed.

We requested a porta-potty at the Upper Range boat launch in 2022 from the state and one was installed for the 2023 season.

Anne & John : OurRangePonds@gmail.com; rangepond@gmail.com;  
jaromando1@gmail.com

## 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?**

*Handwritten signature*

## Androscoggin County Service Delivery July 1, 2022 - June 30, 2023

### Disaster Response

In the past year, the American Red Cross has responded to **35 disaster cases** in **Androscoggin County**, providing assistance to **104 individuals**. Most commonly, these incidents were home fires. Red Cross workers were on the scene to provide food, clothing, lodging, emotional support, and more to families during their hours of greatest need. Our teams also provide Mass Care to first responders. Things like food, water, and warm drinks strengthen the brave people of your local Fire and Police Departments as they answer the call to keep your residents safe.

Town/City	Disaster Events	Individuals	Town/City	Disaster Events	Individuals
Auburn	9	20	Lisbon Falls	2	9
Durham	2	4	Livermore Falls	3	7
Greene	2	6	Minot	1	4
Lewiston	11	41	Turner	2	6
Lisbon	3	7			

### Home Fire Campaign

Last year, Red Cross staff and volunteers worked throughout Androscoggin County to educate residents on fire, safety and preparedness. We made **10 homes safer** by helping families develop emergency evacuation plans.

### Blood Drives

We collected **4,140** pints of lifesaving blood at **389** drives in Androscoggin County.

### Training Services

Last year, **1,350 Androscoggin County residents** were taught a variety of important lifesaving skills such as First Aid, CPR, Babysitting Skills and Water Safety.



### Service to the Armed Forces

We proudly assisted **63 of Androscoggin County's Service Members, veterans, and their families** by providing emergency communications and other services, including counseling and financial assistance.

### Volunteer Services

Androscoggin County is home to **41 American Red Cross Volunteers**. We have volunteers from all walks of life, who are trained and empowered to respond to disasters in the middle of the night, to teach safety courses, to help at our many blood drives, and so much more. The American Red Cross is proud that 90% of its staff is made up of volunteers; they are truly the heart and soul of our organization.





## Charitable Request Questionnaire

**Name of Organization:** Thompson Lake Environmental Association

**Amount Requested:** \$2,500.00

**What does your organization do?**

T.L.E.A. is an environmental association with multiple conservation programs which address ongoing problems with milfoil and invasive aquatic infestation. We provide courtesy boat inspections and perform water quality assessments. We also assist property owners on erosion control measures and educate local school students on the importance of the environment and how to be good stewards of the lake.

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

T.L.E.A. would use the awarded funds to help fund our programs which cost money. It would help pay the bills for milfoil removal. We hire a company specialized in removing milfoil with the use of a DASH boat and divers skilled in hand pulling invasive plants and deployment of tarps. To date, we have removed 560 tons of milfoil in the entire lake. The funds would help pay for the Courtesy Boat Inspectors (CBI) who we hire to inspect ingoing and outgoing boats for invasive plants. The funds would also help fund conservation programs for the local school kids. We would use the funds to help pay for the state biologist who tests the lake water for various elements such as oxygen and phosphorous.

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

T.L.E.A. has served the interest of the surrounding towns of Thompson Lake, including Poland for 50 years by protecting this natural resource and it's economic and recreational value for all to enjoy.

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

T.L.E.A. has hired a state biologist to test the water quality and various elements in the lake. We have hired a milfoil removal company to monitor, survey and remove milfoil plants that can and will take root and colonize. Many coves on Thompson Lake have had milfoil and some are in the town of Poland. These coves are constantly surveyed for new and re-growth milfoil for example, Serenity Cove, which is in Poland is now free of milfoil, a success story, but continues to be surveyed for any changes. Our LakeSmart non-point source pollution program has evaluated over 20 properties in Poland for runoff issues.

Ron: [director.tlea@gmail.com](mailto:director.tlea@gmail.com) (609) 577-6787

## Charitable Request Questionnaire

**Name of organization.** SeniorsPlus

**Amount requested.** \$1,500

### **What does your organization do?**

The mission of SeniorsPlus is to enrich the lives of older people and adults with disabilities, their families and communities, and to support them to make informed choices. Established in 1972, SeniorsPlus is a nonprofit that primarily covers Androscoggin, Franklin, and Oxford counties with some statewide programs. The agency offers a network of support including information and assistance, short-term care management, caregiver support and respite services, health and wellness education and classes, Medicare counseling, and Meals on Wheels and congregate dining. Some clients need a very small amount of assistance, such as one meal a day through our Meals on Wheels program, while other clients have greater needs. Our services make the difference between staying at home and going to a nursing home or other facility. In the past year, SeniorsPlus served a diverse population of almost 8,000 clients and fielded over 100,000 phone inquiries.

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

SeniorsPlus is required to make up a 15% local match on the federal funding we receive in order to provide the services we offer to community members across Androscoggin, Franklin, and Oxford counties. This match amount allows us to utilize the federal funding available to us for our programs that serve community members across the three counties (please see attached description of all the services we are able to provide). The funds we are requesting of the town of Poland will assist us in making up that 15% local match. Please note, the amount we receive from towns does not meet the 15% match requirement, so we also rely on other sources such as the United Way and general donations.

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

SeniorsPlus is here to help adults make informed choices about aging well and living independently and safely at home. The services we provide are available to all Poland residents ages 60 or over or any adult living with a disability. These services include nutritional support, education, resource and referral information, assistance with various applications, health insurance counseling, homecare coordination, and a variety of caregiver programs including support, counseling, and respite. Funding from the town of Poland will support SeniorsPlus in continuing to make our services available to all Poland residents who can benefit from our assistance in helping them to meet any needs they may have. These services are vital in helping many clients remain in their homes versus having to be moved to another setting. We know that people want to stay in their homes as long as possible, and we provide the necessary supports so they can stay in their home and community.

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

SeniorsPlus assisted 218 Poland residents during the past year. Below is a breakdown of those services/value:

- 2,651 Meals on Wheels home-delivered meals went to 17 residents: value of \$22,534
- 2 meals were enjoyed by 2 residents at SeniorsPlus Social Dining Sites: value of \$17
- 316 requests for information were answered by Community Services Specialists: value of \$7,905
- 42 residents received one-on-one counseling for Medicare
- 3 residents saved \$19,002 through Medicare counseling services
- 3 requests were received for one-on-one Medicare counseling
- 10 residents attended one or more classes at our Education Center or online
- 2 residents participated in the Pet Food on Wheels program
- One resident received Dementia Capable Maine services.
- 6 family caregivers received support: value of \$272



## Summary of Services Report 2023

**SeniorsPlus** is the designated Area Agency on Aging for your county. Our job is to support your residents in independent living and healthy aging. We act as a hub of information, assistance, referrals, and education.

SeniorsPlus assisted **218** Poland residents during the past year.

Here is a breakdown of those services.

- 2,651** Meals on Wheels were delivered to **17** residents; value of **\$22,534**
- 2** meals were enjoyed by **2** residents at SeniorsPlus Social Dining Sites; value of **\$17**
- 316** requests for information were answered by Community Services Specialists; value of **\$7,905**
- 42** residents received one-on-one counseling for Medicare
- 3** residents saved **\$18,002** through Medicare Counseling
- 10** residents attended one or more classes at our Education Center or online
- 2** residents participated in the Pet Food on Wheels program
- 1** resident received Dementia Capable Maine services
- 6** family caregivers received support; value of **\$272**

*"I took a Meals on Wheels referral today from a woman who had a stroke and is now legally blind. She explained that she has a really hard time making meals for herself and tends to eat all the wrong food because it is easier for her. When she realized she qualified for meals, she began to cry because she was so happy."*

*"A client I spoke with this afternoon has called SeniorsPlus off and on over the last several years and she stated that she is always pleased with the competence and professionalism of our staff. Whenever she has called she has been assisted and our staff has always been very pleasant and helpful."*

**1-800-427-1241**

 [www.seniorsplus.org](http://www.seniorsplus.org)

# Memo

**To:** Select Board  
**From:** Matthew Garside, Town Manager  
**cc:** Nikki Pratt, Deputy Town Manager  
**Date:** December 15, 2023  
**Re:** Transfer Station Metal Shelter and Concrete Laydown Area Bid Opening

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Bids for the Transfer Station Metal Shelter and Concrete Laydown Area RFP were opened by Matthew Garside and Nikki Pratt at 11AM on December 14, 2023 in the Town Office Conference Room. We received one bid.

Trillium Engineering Group P.C.	\$27,500
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Recommend awarding the bid to Trillium Engineering Group P.C.



# Transfer Station Metal Shelter and Concrete Laydown Area Official Bid Form

COMPANY NAME: Trillium Engineering Group, P.C.

ADDRESS: 189 Main Street, Yarmouth, ME 04096

PHONE NUMBER(S): (Office) 207-307-0872, (Mobile) 207-712-7022

EMAIL: EricD@TrilliumEG.com

CONTACT PERSON: Eric Dube, P.E. Principal

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

A. Total net price:

\$27,500.00

B. Guaranteed Delivery Date:

~~June 21, 2024~~ JUNE 21, 2024

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



# Town of Poland



## Request for Proposals Library Copying Machine

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

All inquiries regarding bids should be directed to the Town Manager at (207) 998-4601; email [mgarside@polandtownoffice.org](mailto:mgarside@polandtownoffice.org). Proposals must be delivered and clearly marked **“Library Copying Machine”** to Town Manager, Town of Poland, 1231 Maine Street, Poland, ME, 04274 or by email at [mgarside@polandtownoffice.org](mailto:mgarside@polandtownoffice.org) no later than **11:00am, Thursday, February 1, 2024**, 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, February 6, 2024 at 7:00pm in the Town Office conference room. The Town of Poland reserves the right to reject any or all bids.

The A.B. Ricker Memorial Library is replacing a copying machine. The intent for the new machine is to meet current patron needs and enhance the ability of patrons to work remotely from the Library.

Photo Copier minimum specifications are as follows:

Ability to Copy, Print;

Color Scan to email capabilities;

Booklet Finisher;

Staple Finisher;

Air Print from phone or lap top - Patrons should be able to print from their device directly to the copier without the requirement to download an application;

Enlarge and reduce pictures;

Print from thumb drive;

Fax;

8X10 and Legal size paper;

Black and white copying;

Service and supply contract proposal to be included;

Total price shall include delivery.

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

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

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

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

**Library Copying Machine Official Bid Form**

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

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

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

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

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

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

A. TOTAL NET PRICE: \_\_\_\_\_

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

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

# Memo

**To:** Select Board

**From:** Matthew Garside, Town Manager

**cc:** Nikki Pratt, Deputy Town Manager

**Date:** December 15, 2023

**Re:** Use of Property Sales

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The Property Sales fund has a balance of \$21,728.00. Recommend obligating these funds for carpet replacement in the Town Office.

# Memo

**To:** Select Board

**From:** Matthew Garside, Town Manager

**cc:** Nikki Pratt, Deputy Town Manager  
Joanne Messer, Library Director

**Date:** December 15, 2023

**Re:** Use of Stone Trust Funds.

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The Stone Trust has a balance of \$66,968.00. Recommend authorized expenditure of up to \$50,000.00 to go toward construction costs. If construction does not go forward, then these funds would be used to purchase new bookcases and other furniture for the A.B. Ricker Library.

TOWN OF POLAND  
Proposed Ambulance Write-Offs  
December 2023

<u>Date of Service</u>	<u>Zip Code</u>	<u>Town</u>	<u>Amount</u>
2/13/2023	04258	Minot	368.64
4/16/2023	04274	Poland	1,053.60
2/27/2023	04274	Poland	325.00
7/1/2022	02356	North Easton, MA	1,207.20
11/25/2022	04274	Poland	823.20
2/16/2023	04274	Poland	1,052.00
3/11/2023	04274	Poland	300.00
2/1/2023	04256	Mechanic Falls	325.00
10/14/2022	04274	Poland	240.00
3/5/2023	04274	Poland	100.00
3/14/2023	04274	Poland	1,092.00
3/1/2023	04256	Mechanic Falls	295.00
1/6/2023	04274	Poland	325.00
1/14/2023	04274	Poland	325.00
1/27/2023	04256	Mechanic Falls	877.60
12/20/2022	04274	Poland	941.60
1/6/2023	04256	Mechanic Falls	325.00
12/25/2022	04274	Poland	1,473.60
1/28/2023	28056	Gastonia, NC	933.60
2/27/2023	04274	Poland	1,263.20
3/2/2023	04274	Poland	1,452.00
4/2/2023	04274	Poland	290.00
2/15/2023	04274	Poland	325.00
3/23/2023	04274	Poland	300.00
1/16/2023	04274	Poland	325.00
4/19/2023	04291	West Poland	100.00
10/9/2022	04210	Auburn	802.40
2/26/2023	04274	Poland	100.00
			<b>17,340.64</b>

**BOARD OF SELECTPERSONS**

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

\_\_\_\_\_  
Jane Pentheny

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

\_\_\_\_\_  
Maryanne Hawkes

\_\_\_\_\_  
Stanley L. Tetenmen

TOWN OF POLAND  
Proposed Ambulance Write-Offs  
December 2023

<u>Date of Service</u>	<u>Zip Code</u>	<u>Town</u>	<u>Amount</u>
		<b>Auburn Total</b>	802.40
		<b>Gastonia, NC Total</b>	933.60
		<b>Mechanic Falls Total</b>	1,822.60
		<b>Minot Total</b>	368.64
		<b>North Easton, MA Total</b>	1,207.20
		<b>Poland Total</b>	12,106.20
		<b>West Poland Total</b>	100.00
		<b>Grand Total</b>	<b>17,340.64</b>

**BOARD OF SELECTPERSONS**

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Nathan McNally

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Jane Pentheny

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Stephen E. Robinson

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Maryanne Hawkes

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Stanley L. Tetenmen



For 12/19/23 Meeting

Hello Poland Board of Selectpersons,

I provided a proposed letter, similar to what's provided in this letter to the Poland Conservation Commission and also have spoken with the Poland Parks & Recreation Director on several occasions. I was unable to attend the Conservation Meeting held on Thursday, December 14, however feedback from the committee meeting was that the proposal was well received, as long as mountain biking is not part of the plan due to the volume of water in the proposed town property. It is my hope to build a trail system behind the high school on Town of Poland Land. Scott Segal and I will be collaborating on the Maine Outdoor Learning Initiative grant. It is looking like we could potentially build up to 200 feet of platforms (same type that were built in the existing Poland trails) in order to cross over some wetlands and a stream, if the grant is approved. This would lead to an open high ground that could be developed into a trail system and an outdoor classroom. Here is a list of all the current uses that the project could be used for:

- Hiking/walking trails
- Snowshoeing trails
- Species identification
- Species monitoring and tracking
- Trail development/maintenance
- Ecosystem/habitat studying
- Connection to Heart of Poland trails

I hope that you all see the value in this and would be willing to provide a letter of support that can be included in the grant proposal.

**Budget update:** Anticipate platform cost for 200 feet would be \$40,000. Plus, additional cost for delivery and installation. We will be asking for at least \$50,000 in the grant proposal.

The grant application opened December 1<sup>st</sup>, 2023 and closes January 12, 2024.

Sincerely,

Matt Steinbeck  
PRHS Physical Education Teacher  
[msteinbeck@rsu16.org](mailto:msteinbeck@rsu16.org)  
412-926-5712

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

**Tax Year and Warrant Number: 2023/2024-01**

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 \$683.16 which were omitted from assessment, or were invalid or void by reason of illegality or irregularity from the April 1, 2023 valuation records. The powers of the original warrant dated September 5, 2023 for fiscal year 2023/24 are extended by virtue of Title 36 MRSA Sec 713 as amended.

<b>Name</b>	<b>Map/Lot</b>	<b>Acc #</b>	<b>Amount</b>	<b>Reason</b>
Guy Hart Enterprises	8-13-1026	#3990	\$386.01	To correct building ownership

Given under our hands this 19th day of December, 2023

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

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

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

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

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

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

**Tax Year and Warrant Number: 2023/2024-01**

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 \$683.16 which were omitted from assessment, or were invalid or void by reason of illegality or irregularity from the April 1, 2023 valuation records. The powers of the original warrant dated September 5, 2023 for fiscal year 2023/24 are extended by virtue of Title 36 MRSA Sec 713 as amended.

<b>Name</b>	<b>Map/Lot</b>	<b>Acc #</b>	<b>Amount</b>	<b>Reason</b>
Guy Hart Enterprises	8-13-1026	#3990	\$345.98	To correct building ownership '22
Guy Hart Enterprises	8-13-1026	#3990	\$356.36	To correct building ownership '21

Given under our hands this 19th day of December 2023

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

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

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

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

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

12/4/2023

2023/2024 Abatements Supplementals

Abatements							
#	Name	Map/Lot	Acc #	Value	Mil rate	Amount	Reason
23-07	Neil Scott Moore	12-52C-on	#3131	\$ 2,200	0.01364	\$ 30.01	Slab assessed in error
23-08	Victor Morin	8-13-1026	#3990	\$ 28,300	0.01364	\$386.01	Assessed to wrong owner
23-09	Valerie Ritchie-Dargie	34-14-on2	#785	\$ 11,100	0.01364	\$151.40	Assessed to wrong owner

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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

12/4/2023

2023/2024 Abatements Supplementals

Abatements							
#	Name	Map/Lot	Acc #	Value	Mil rate	Amount	Reason
23-09B	Valerie Ritchie-Dargie	8-13-1026	#785			\$345.98	Assessed to wrong owner '22-23
23-09C	Valerie Ritchie-Dargie	8-13-1026	#785			\$356.36	Assessed to wrong owner '21-22

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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 19, 2023

Authorization of cash disbursements for Fiscal Year 2024 totaling:

Town A/P:	\$ 921,704.75
Payroll	\$ 101,749.98
TIF 1:	
TIF 2:	
DTV TIF:	
Total:	<u>\$ 1,023,454.73</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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Maryanne A. Hawkes

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Stanley L. Tetenman

Warrant 56

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00119 AFLAC</b>						
0379	88214	12	INSURANCE		145457	
AFLAC ACCIDENT			G 10-2681-00		254.40	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		110.25	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC HOSPITAL			G 10-2684-00		79.50	0.00
			GENERAL FUND / AFLAC Hospit			
AFLAC STD			G 10-2685-00		63.00	0.00
			GENERAL FUND / AFLAC STD			
			<b>Vendor Total-</b>		<b>507.15</b>	
<b>00075 AMERICAN RED CROSS</b>						
0379	88215	12	FY 2024		DONATION	
FY 2024			E 100-10-1000-08		1,000.00	0.00
			GENERAL / GENERAL - GENERAL / BANK FEES			
			<b>Vendor Total-</b>		<b>1,000.00</b>	
<b>01375 AMY LAPRELL</b>						
0379	88081	12	CHRISTMAS IN POLAND		REIMBURSEMENT	
CHRISTMAS IN POLAND			E 500-52-1200-52		299.44	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
			<b>Vendor Total-</b>		<b>299.44</b>	
<b>00982 ANDROSCOGGIN COUNTY</b>						
0379	88144	12	LIEN DISCHARGES (2)		DECEMBER	<b>*** SEPARATE ***</b>
LIEN DISCHARGES (2)			E 100-10-1000-14		38.00	0.00
			GENERAL / GENERAL - GENERAL / REGISTRY			
			<b>Invoice Total-</b>		<b>38.00</b>	
0379	88216	12	TRANSFERS		40868 2GN	
TRANSFERS			E 100-10-1000-14		32.00	0.00
			GENERAL / GENERAL - GENERAL / REGISTRY			
			<b>Invoice Total-</b>		<b>32.00</b>	
			<b>Vendor Total-</b>		<b>70.00</b>	
<b>01042 ANDROSCOGGIN COUNTY</b>						
0379	88078	12	HOUR OF SERVICE		XMAS IN POLAND	
HOUR OF SERVICE			E 500-52-1200-52		100.00	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
			<b>Invoice Total-</b>		<b>100.00</b>	
0379	88217	12	CONTRACTUAL SERVICES		1/1/2024	<b>*** SEPARATE ***</b>
CONTRACTUAL SERVICES			E 140-02-3000-50		130,952.39	0.00
			PUB SAFETY / LAW ENFORCEM - PRO SERVICES / PROFESSIONAL			
			<b>Invoice Total-</b>		<b>130,952.39</b>	
			<b>Vendor Total-</b>		<b>131,052.39</b>	
<b>00672 ASHLEY DIONNE</b>						
0379	88152	12	REFUND TROLLEY			
REFUND TROLLEY			E 500-52-1200-52		50.00	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
			<b>Vendor Total-</b>		<b>50.00</b>	
<b>00494 AUBURN AGGREGATES</b>						
0379	88218	12	GRAVEL		55269	
GRAVEL			E 130-01-1400-06		404.18	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / GRAVEL			
			<b>Invoice Total-</b>		<b>404.18</b>	
0379	88218	12	CRUSHED GRAVEL		55024	
CRUSHED GRAVEL			E 130-01-1400-06		108.71	0.00

Warrant 56

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
PUB WORKS / PUBLIC WORKS - MISC EXPENSE / GRAVEL						
<b>Invoice Total-</b>					<b>108.71</b>	
<b>Vendor Total-</b>					<b>512.89</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0379	88219	12	BOOKS	5018636706		
BOOKS	E 700-10-1300-15				78.76	0.00
LIBRARY / RICKER LIBRA - LIBRARY / BOOKS						
<b>Invoice Total-</b>					<b>78.76</b>	
0379	88219	12	BOOKS	5018650542		
BOOKS	E 700-10-1300-15				271.06	0.00
LIBRARY / RICKER LIBRA - LIBRARY / BOOKS						
<b>Invoice Total-</b>					<b>271.06</b>	
0379	88219	12	BOOKS	5018648071		
BOOKS	E 700-10-1300-15				93.10	0.00
LIBRARY / RICKER LIBRA - LIBRARY / BOOKS						
<b>Invoice Total-</b>					<b>93.10</b>	
<b>Vendor Total-</b>					<b>442.92</b>	
<b>01955 BOB THE SCREENPRINTER</b>						
0379	88220	12	SERVICE	17316		
SERVICE	E 500-05-1200-05				810.00	0.00
RECREATION / BASKETBALL - RECREATION / BASKETBALL						
<b>Vendor Total-</b>					<b>810.00</b>	
<b>00171 BOUND TREE MEDICAL, LLC</b>						
0379	88221	12	SUPPLIES	85169669		
SUPPLIES	E 140-01-1400-13				323.89	0.00
PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP						
<b>Vendor Total-</b>					<b>323.89</b>	
<b>00318 CASELLA RECYCLING</b>						
0379	88222	12	RECYCLING	61851		
RECYCLING	E 130-02-1500-85				2,936.25	0.00
PUB WORKS / SOLID WASTE - UTILITIES / RECY & PULLS						
<b>Vendor Total-</b>					<b>2,936.25</b>	
<b>02441 CHELSEA RAVEN</b>						
0379	88155	12	CHRISTMAS IN POLAND	REIMBURSEMENT		
CHRISTMAS IN POLAND	E 500-52-1200-52				50.00	0.00
RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL						
<b>Vendor Total-</b>					<b>50.00</b>	
<b>00364 CONSOLIDATED COMMUNICATIONS</b>						
0379	88223	12	SERVICE	DEC 2023		
6458-MUNIC BUILDINGS	E 100-10-1500-15				412.02	0.00
GENERAL / GENERAL - UTILITIES / PHONE						
6950-ASO	E 140-02-1500-15				46.52	0.00
PUB SAFETY / LAW ENFORCEM - UTILITIES / PHONE						
5225-PUBLIC WORKS	E 130-01-1500-15				114.68	0.00
PUB WORKS / PUBLIC WORKS - UTILITIES / PHONE						
6522-SOLID WASTE	E 130-02-1500-15				50.14	0.00
PUB WORKS / SOLID WASTE - UTILITIES / PHONE						
6702-DISPATCH	E 140-03-1500-15				131.28	0.00
PUB SAFETY / DISPATCHING - UTILITIES / PHONE						
5265-FIRE/RESCUE	E 140-01-1500-15				46.90	0.00
PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE						
6523-FIRE/RESCUE	E 140-01-1500-15				49.32	0.00
PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE						
6964-FIRE/RESCUE	E 140-01-1500-15				97.83	0.00



Warrant 56

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
2822-REC DEPT-4650			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE E 500-01-1200-02		51.12	0.00
2822-CAMP CONNOR-2024			RECREATION / SPECIAL EVEN - RECREATION / OPERATING E 500-27-1200-27		190.01	0.00
6283-LIBRARY			RECREATION / SUMMER REC - RECREATION / SUMMER REC E 700-10-1500-15		107.65	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / PHONE			
			<b>Vendor Total-</b>		<b>1,297.47</b>	
<b>01146 CORCORAN ENVIRONMENTAL SERVICES, INC</b>						
0379	88224	12	PULL FEE	110123		
RECYCLE PULL FEE			E 130-02-1500-85		375.00	0.00
PULL FEE			PUB WORKS / SOLID WASTE - UTILITIES / RECY & PULLS E 130-02-1500-80		1,800.00	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Vendor Total-</b>		<b>2,175.00</b>	
<b>02438 DAVID CARR JR &amp; ASHLEY ALLEN</b>						
0379	88225	12	TAX OVERPAYMENT	RE3096		
TAX OVERPAYMENT			G 10-2230-00		20.00	0.00
			GENERAL FUND / OVERPAYMENTS			
			<b>Vendor Total-</b>		<b>20.00</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0379	88226	12	SUPPLIES	24377		
BUILDING AND GROUNDS			E 100-20-1000-04		15.99	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
			<b>Invoice Total-</b>		<b>15.99</b>	
0379	88226	12	SUPPLIES	24342		
BUILDING AND GROUNDS			E 100-20-1000-04		98.96	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
			<b>Invoice Total-</b>		<b>98.96</b>	
0379	88226	12	SUPPLIES LIBRARY	20613		
SUPPLIES LIBRARY			E 200-01-9100-01		8.69	0.00
			CIP RES FNDS / MUNIC CIP - MUNI CIP / FACILITIES			
			<b>Invoice Total-</b>		<b>8.69</b>	
0379	88226	12	SUPPLIES	25468		
BUILDING AND GROUNDS			E 100-20-1000-04		1.49	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
			<b>Invoice Total-</b>		<b>1.49</b>	
0379	88226	12	SUPPLIES	25467		
BUILDING AND GROUNDS			E 100-20-1000-04		35.95	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
			<b>Invoice Total-</b>		<b>35.95</b>	
			<b>Vendor Total-</b>		<b>161.08</b>	
<b>02437 DOUGLAS W JONES INC</b>						
0379	88227	12	RECLAIMED ASPHALT	182804		
RECLAIMED ASPHALT			E 130-01-1400-07		1,200.00	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SURFACE PATC			
			<b>Vendor Total-</b>		<b>1,200.00</b>	
<b>00157 DOWNEAST ENERGY</b>						
0379	88228	12	ACCOUNT 8679400	16883046		
FIRE/RESC 12-33			E 140-01-1500-30		3,528.01	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / HEAT			
			<b>Invoice Total-</b>		<b>3,528.01</b>	
0379	88228	12	ACCOUNT 8679400	16928437		

Warrant 56

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
LIBRARY 1-1211			E 700-10-1500-30		376.39	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / HEAT			
			<b>Invoice Total-</b>		<b>376.39</b>	
0379	88228	12	ACCOUNT 8679400		16928435	
PUB WORKS 5-30 O			E 130-01-1500-30		262.12	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / HEAT			
			<b>Invoice Total-</b>		<b>262.12</b>	
0379	88228	12	ACCOUNT 8679400		16928438	
OLD SCHOOL HS 4-1231 O			E 100-10-1500-30		421.15	0.00
			GENERAL / GENERAL - UTILITIES / HEAT			
			<b>Invoice Total-</b>		<b>421.15</b>	
0379	88228	12	ACCOUNT 8679400		16928436	
TOWN HALL 3-1223			E 100-10-1500-30		531.43	0.00
			GENERAL / GENERAL - UTILITIES / HEAT			
			<b>Invoice Total-</b>		<b>531.43</b>	
0379	88228	12	ACCOUNT 8679400		16928439	
REC 2-1219			E 500-02-1200-02		161.03	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
			<b>Invoice Total-</b>		<b>161.03</b>	
0379	88228	12	ACCOUNT 8679400		17211943	
OLD FIRE BARN 8-1219			E 100-10-1500-30		1,890.11	0.00
			GENERAL / GENERAL - UTILITIES / HEAT			
			<b>Invoice Total-</b>		<b>1,890.11</b>	
0379	88228	12	ACCOUNT 8679400		17211919	
TOWN OFFICE 11-1231			E 100-10-1500-30		469.83	0.00
			GENERAL / GENERAL - UTILITIES / HEAT			
			<b>Invoice Total-</b>		<b>469.83</b>	
			<b>Vendor Total-</b>		<b>7,640.07</b>	
<b>02440 DYLAN MICHAUD</b>						
0379	88149	12	REFUND TROLLEY			
REFUND TROLLEY			E 500-52-1200-52		40.00	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
			<b>Vendor Total-</b>		<b>40.00</b>	
<b>02113 E. C. BARRY &amp; SON</b>						
0379	88229	12	CATCH BASIN CLEANING	2023 SEASON		
CATCH BASIN CLEANING			E 130-01-1400-01		5,400.00	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / CATCHBASIN			
			<b>Vendor Total-</b>		<b>5,400.00</b>	
<b>02384 ELIZABETH COEN</b>						
0379	88230	12	REISSUE CHECK	REFUND		
REISSUE CHECK			E 100-10-1000-08		84.00	0.00
			GENERAL / GENERAL - GENERAL / BANK FEES			
			<b>Vendor Total-</b>		<b>84.00</b>	
<b>00685 EMILY RINCHICH</b>						
0379	88153	12	CHRISTMAS IN POLAND	REIMBURSEMENT		
CHRISTMAS IN POLAND			E 500-52-1200-52		329.27	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
			<b>Vendor Total-</b>		<b>329.27</b>	
<b>00959 EMMA STONE</b>						
0379	88231	12	REISSUE CHECK	REFUND		
REISSUE CHECK			E 100-10-1000-08		44.00	0.00
			GENERAL / GENERAL - GENERAL / BANK FEES			
			<b>Vendor Total-</b>		<b>44.00</b>	

Warrant 56

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
<b>00378 FIRESAFE EQUIPMENT, INC</b>						
0379	88232	12	SUPPLIES		43983	
SUPPLIES			E 140-01-1000-05		11.30	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT			
			<b>Vendor Total-</b>		<b>11.30</b>	
<b>02294 FIRST NATIONAL BANK OMAHA</b>						
0379	88082	12	0054	NOV 2023		
PICKLEBALLCENTRAL			E 500-08-1200-08		101.26	0.00
			RECREATION / PICKLEBALL - RECREATION / PICKLEBALL			
AMAZON			E 500-05-1200-05		191.10	0.00
			RECREATION / BASKETBALL - RECREATION / BASKETBALL			
SHIRTSPACE			E 500-22-1200-22		90.72	0.00
			RECREATION / SCHOLARSHIP - RECREATION / SCHOLARSHIP			
CIP			E 500-52-1200-52		219.96	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
BASKETBALL			E 500-05-1200-05		12.99	0.00
			RECREATION / BASKETBALL - RECREATION / BASKETBALL			
OPERATING			E 500-02-1200-02		178.17	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
BASC			E 500-03-1200-03		39.98	0.00
			RECREATION / BEFORE AFTER - RECREATION / BEFORE AFTER			
AMAZON			E 500-52-1200-52		178.62	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
HOMEDEPOT			E 100-20-1000-04		70.56	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
SUMMER REC			E 500-27-1200-27		356.40	0.00
			RECREATION / SUMMER REC - RECREATION / SUMMER REC			
AMAZON			E 500-52-1200-52		159.80	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
MINOT COUNTRY STORE			E 500-02-1200-02		62.77	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
AMAZON			E 500-52-1200-52		124.95	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
AMAZON			E 500-52-1200-52		446.73	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
BJS			E 500-03-1200-03		450.67	0.00
			RECREATION / BEFORE AFTER - RECREATION / BEFORE AFTER			
MARDENS			E 500-52-1200-52		197.85	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
MARDENS			E 500-02-1200-02		215.91	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
LOWES			E 500-52-1200-52		157.72	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
CHEER SOUNDS			E 500-13-1200-13		252.00	0.00
			RECREATION / CHEER - RECREATION / CHEER			
SIGNS 365			E 500-52-1200-52		126.25	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
SIGNS 365			E 500-13-1200-13		29.00	0.00
			RECREATION / CHEER - RECREATION / CHEER			
AMAZON			E 500-52-1200-52		301.51	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
AMAZON			E 500-03-1200-03		48.96	0.00
			RECREATION / BEFORE AFTER - RECREATION / BEFORE AFTER			
ADOBE			E 500-02-1200-02		19.99	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
MINOT COUNTRY STORE			E 500-07-1200-07		100.44	0.00
			RECREATION / SOCCER - RECREATION / SOCCER			
MARDENS			E 500-03-1200-03		83.01	0.00
			RECREATION / BEFORE AFTER - RECREATION / BEFORE AFTER			

Warrant 56

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Invoice Total-</b>					<b>4,217.32</b>	
0379	88233	12	4400	NOV 2023		
AMAZON			E 700-10-1300-15		23.94	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
AMAZON			E 700-10-1300-40		35.95	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
HANNAFORD			E 700-10-1300-35		19.74	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS			
DUNKIN			E 700-10-1300-40		13.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
HOBBY LOBBY			E 700-10-1300-40		36.41	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
AMAZON			E 700-10-3500-15		153.54	0.00
			LIBRARY / RICKER LIBRA - MAINT & REP / MAIN/REPAIR			
JOANN			E 700-10-1300-40		76.89	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
DUNKIN			E 700-10-1300-40		13.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
HANNAFORD			E 700-10-1300-35		46.34	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS			
AMAZON			E 700-10-1300-30		67.50	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / CHILD PGMS			
<b>Invoice Total-</b>					<b>488.29</b>	
0379	88233	12	4504	NOVEMBER 2023		
GREASE GUN TIPS			E 130-01-1000-05		41.62	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
AMAZON			E 130-01-1000-05		15.99	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
AMAZON			E 130-01-3500-15		120.77	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR			
AMAZON			E 130-01-3500-10		15.80	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
AMAZON			E 140-01-3500-10		137.39	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
AMAZON			E 130-01-1000-05		515.95	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
<b>Invoice Total-</b>					<b>847.52</b>	
<b>Vendor Total-</b>					<b>5,553.13</b>	
<b>01901 FREEDOM FIRE PROTECTION, INC.</b>						
0379	88234	12	BACKFLOW TESTING	88501		
BACKFLOW TESTING			E 700-10-3500-15		130.00	0.00
			LIBRARY / RICKER LIBRA - MAINT & REP / MAIN/REPAIR			
<b>Vendor Total-</b>					<b>130.00</b>	
<b>00402 FREIGHTLINER OF MAINE, INC.</b>						
0379	88235	12	PARTS	05P34904		
PARTS			E 130-01-3500-10		37.75	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
<b>Vendor Total-</b>					<b>37.75</b>	
<b>00314 G. A. DOWNING CO., INC.</b>						
0379	88236	12	WHEEL CHAIR PORTABLE	104026		
WHEEL CHAIR PORTABLE			E 500-52-1200-52		150.00	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
<b>Invoice Total-</b>					<b>150.00</b>	
0379	88236	12	PORTABLES	104025		
PORTABLES			E 120-10-3500-15		69.60	0.00
			COMM SERVCS / BALL FIELD M - MAINT & REP / MAIN/REPAIR			

Warrant 56

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Invoice Total-</b>	<b>69.60</b>	
				<b>Vendor Total-</b>	<b>219.60</b>	
<b>01312 GALE/CENGAGE LEARNING</b>						
0379	88237	12	BOOKS	83013841		
BOOKS			E 700-10-1300-15		71.63	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
				<b>Vendor Total-</b>	<b>71.63</b>	
<b>00421 GEE &amp; BEE SPORTING GOODS</b>						
0379	88238	12	SUPPLIES	10849		
BASKETBALL			E 500-05-1200-05		1,574.37	0.00
			RECREATION / BASKETBALL - RECREATION / BASKETBALL			
				<b>Vendor Total-</b>	<b>1,574.37</b>	
<b>00020 GOOD YEAR COMMERCIAL TIRE</b>						
0379	88239	12	TIRES	068-1081426		
TRUCK TIRES			E 130-01-3500-10		526.18	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
				<b>Vendor Total-</b>	<b>526.18</b>	
<b>00113 INTEGRITY SERVICE OF MAINE LLC</b>						
0379	88240	12	HVAC SERVICE	4426		
HVAC SERVICE			E 140-01-1000-04		470.25	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
				<b>Invoice Total-</b>	<b>470.25</b>	
0379	88240	12	HVAC SERVICE	4427		
HVAC SERVICE			E 140-01-1000-04		342.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
				<b>Invoice Total-</b>	<b>342.00</b>	
0379	88240	12	HVAC SERVICE	4429		
HVAC SERVICE			E 140-01-1000-04		484.73	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
				<b>Invoice Total-</b>	<b>484.73</b>	
0379	88240	12	HVAC SERVICE	4431		
HVAC SERVICE			E 140-01-1000-04		570.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
				<b>Invoice Total-</b>	<b>570.00</b>	
				<b>Vendor Total-</b>	<b>1,866.98</b>	
<b>01851 ION NETWORKING LLC</b>						
0379	88241	12	SERVICE	45251		
SERVICE			E 700-10-1000-03		225.00	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
				<b>Invoice Total-</b>	<b>225.00</b>	
0379	88241	12	SERVICE	45250		
SERVICE			E 140-01-1000-03		1,149.80	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
				<b>Invoice Total-</b>	<b>1,149.80</b>	
				<b>Vendor Total-</b>	<b>1,374.80</b>	
<b>01541 IRVING ENERGY</b>						
0379	88242	12	ACCOUNT # 2905395	432984		
DIESEL			G 10-1800-01		21,557.21	0.00
			GENERAL FUND / DIESEL INVEN			
				<b>Vendor Total-</b>	<b>21,557.21</b>	
<b>02411 JESSICA GIRONI</b>						
0379	88077	12	REIMBURSEMENT	BREAKFAST		

Warrant 56

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
REIMBURSEMENT			E 500-52-1200-52		655.49	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
			<b>Vendor Total-</b>		<b>655.49</b>	
<b>00088 JLF WHOLESALE TIRE</b>						
0379	88243	12	TIRE	682822		
SNOW TIRE/STUD #1			E 130-01-3500-10		1,148.00	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>1,148.00</b>	
<b>00544 K. L. JACK &amp; CO.</b>						
0379	88244	12	WING BOLTS #16	6020243		
WING BOLTS #16			E 130-01-3500-10		98.21	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>98.21</b>	
<b>02043 KRISTA SPRING</b>						
0379	88151	12	REFUND TROLLEY			
REFUND TROLLEY			E 500-52-1200-52		30.00	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
			<b>Vendor Total-</b>		<b>30.00</b>	
<b>01254 KRISTINA WILSON</b>						
0379	88079	12	CHRISTMAS IN POLAND	REIMBURSEMENT		
CHRISTMAS IN POLAND			E 500-52-1200-52		228.60	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
			<b>Invoice Total-</b>		<b>228.60</b>	
0379	88157	12	CHRISTMAS IN POLAND	REIMBURSEMENT		
CHRISTMAS IN POLAND			E 500-52-1200-52		199.19	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
			<b>Invoice Total-</b>		<b>199.19</b>	
			<b>Vendor Total-</b>		<b>427.79</b>	
<b>00613 LAWSON PRODUCTS INC.</b>						
0379	88245	12	VM SUPPLIES	9311113925		
VM SUPPLIES			E 130-01-3500-10		256.81	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>256.81</b>	
<b>00699 MAINE BUILDING OFFICIALS AND</b>						
0379	88246	12	TRAINING/MEMBERSHIP	1000450972		
TRAINING/MEMBERSHIP			E 120-01-2000-50		35.00	0.00
			COMM SERVS / PLANNING&DEV - FIN SERVICES / TRAINING			
			<b>Vendor Total-</b>		<b>35.00</b>	
<b>00782 MAINE TOWN &amp; CITY CLERKS ASSOC</b>						
0379	88247	12	MEMBERSHIP CAREY	12032-0		
MEMBERSHIP CAREY			E 100-10-1000-07		30.00	0.00
			GENERAL / GENERAL - GENERAL / DUES/SUBS			
			<b>Invoice Total-</b>		<b>30.00</b>	
0379	88247	12	MEMBERSHIP AKERS	1071-0		
MEMBERSHIP AKERS			E 100-10-1000-07		30.00	0.00
			GENERAL / GENERAL - GENERAL / DUES/SUBS			
			<b>Invoice Total-</b>		<b>30.00</b>	
0379	88247	12	MEMBERSHIP JUERGENS	117674-0		
MEMBERSHIP JUERGENS			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>	

Warrant 56

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00757 MAINE WASTE TO ENERGY</b>						
0379	88248	12	TIP FEES	244573		
TIP FEES			E 130-02-1500-80		222.64	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>222.64</b>	
0379	88248	12	TIP FEES	239774		
TIP FEES			E 130-02-1500-80		425.50	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>425.50</b>	
0379	88248	12	TIP FEES	244823		
TIP FEES			E 130-02-1500-80		265.88	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>265.88</b>	
0379	88248	12	TIP FEES	244854		
TIP FEES			E 130-02-1500-80		442.52	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>442.52</b>	
0379	88248	12	TIP FEES	245221		
TIP FEES			E 130-02-1500-80		355.58	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>355.58</b>	
0379	88248	12	TIP FEES	245238		
TIP FEES			E 130-02-1500-80		486.22	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>486.22</b>	
0379	88248	12	TIP FEES	244972		
TIP FEES			E 130-02-1500-80		525.78	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>525.78</b>	
			<b>Vendor Total-</b>		<b>2,724.12</b>	
<b>01837 MainePERS</b>						
0379	88249	12	NOV 2023	3236293		
ADMIN			E 100-10-2000-75		4,393.08	0.00
			GENERAL / GENERAL - FIN SERVICES / ICMA/MPRS			
PLANNING & DEV			E 120-01-2000-75		1,259.29	0.00
			COMM SERVCS / PLANNING&DEV - FIN SERVICES / ICMA/MPRS			
RECREATION			E 120-02-2000-75		1,299.48	0.00
			COMM SERVCS / RECREATION - FIN SERVICES / ICMA/MPRS			
PUBLIC WORKS			E 130-01-2000-75		3,360.88	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / ICMA/MPRS			
SOLID WASTE			E 130-02-2000-75		1,224.82	0.00
			PUB WORKS / SOLID WASTE - FIN SERVICES / ICMA/MPRS			
LIBRARY			E 700-10-2000-75		929.59	0.00
			LIBRARY / RICKER LIBRA - FIN SERVICES / ICMA/MPRS			
FIRE/RESCUE			E 140-01-2000-75		9,724.59	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ICMA/MPRS			
EE CONTRIBUTIONS 110AC			G 10-2600-00		8,971.27	0.00
			GENERAL FUND / MPERS			
FR CONTRIBUTIONS 3101C			G 10-2605-00		6,884.17	0.00
			GENERAL FUND / MPERS F/R			
			<b>Vendor Total-</b>		<b>38,047.17</b>	
<b>00477 MARY DOBENS</b>						
0379	88075	12	INK REIMBURSEMENT	SENIORS		
INK REIMBURSEMENT			E 500-33-1200-33		58.03	0.00
			RECREATION / SENIOR CLUB - RECREATION / SNR CLUB			

Warrant 56

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>58.03</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0379	88250	12	PARTS/SUPPLIES	FR730492		
FIRE/RESC TRUCK SUPPLIES			E 140-01-3500-10		108.99	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
<b>Invoice Total-</b>					<b>108.99</b>	
0379	88250	12	PARTS/SUPPLIES	FR730493		
FIRE/RESC TRUCK SUPPLIES			E 140-01-3500-10		219.00	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
<b>Invoice Total-</b>					<b>219.00</b>	
0379	88250	12	PARTS/SUPPLIES	FR730269		
FIRE/RESC TRUCK SUPPLIES			E 140-01-3500-10		213.85	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
<b>Invoice Total-</b>					<b>213.85</b>	
0379	88250	12	PARTS/SUPPLIES	PW730812		
PUB WORKS SUPPLIES			E 130-01-3500-10		20.37	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
<b>Invoice Total-</b>					<b>20.37</b>	
0379	88250	12	DRESSER SUPPLIES	PW730874		
DRESSER SUPPLIES			E 130-02-3500-10		7.21	0.00
			PUB WORKS / SOLID WASTE - MAINT & REP / VEHICLE MAIN			
<b>Invoice Total-</b>					<b>7.21</b>	
0379	88250	12	DRESSER SUPPLIES	PW730871		
DRESSER SUPPLIES			E 130-02-3500-10		21.00	0.00
			PUB WORKS / SOLID WASTE - MAINT & REP / VEHICLE MAIN			
<b>Invoice Total-</b>					<b>21.00</b>	
0379	88250	12	MACK SUPPLIES	PW730865		
MACK SUPPLIES			E 130-02-3500-10		54.89	0.00
			PUB WORKS / SOLID WASTE - MAINT & REP / VEHICLE MAIN			
<b>Invoice Total-</b>					<b>54.89</b>	
0379	88250	12	PARTS/SUPPLIES HOSE #14	PW730628		
PARTS/SUPPLIES HOSE #14			E 130-01-3500-10		146.55	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
<b>Invoice Total-</b>					<b>146.55</b>	
0379	88250	12	PARTS/SUPPLIES	PW730726		
FUEL			E 130-01-1500-50		219.98	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / FUEL			
PARTS/SUPPLIES			E 130-01-3500-10		131.16	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
<b>Invoice Total-</b>					<b>351.14</b>	
<b>Vendor Total-</b>					<b>1,143.00</b>	
<b>00714 MECHANIC FALLS WATER DEPT.</b>						
0379	88251	12	WATER	NOV 2023		
6353-WATER TOWN HALL			E 100-10-1500-65		15.04	0.00
			GENERAL / GENERAL - UTILITIES / WATER			
6195-WATER TOWN OFFICE			E 100-10-1500-65		15.04	0.00
			GENERAL / GENERAL - UTILITIES / WATER			
6205-SPRINKLER TOWN HALL			E 100-10-1500-66		103.68	0.00
			GENERAL / GENERAL - UTILITIES / SPRINKLERS			
6315-WATER FIRE STATION			E 140-01-1500-65		38.69	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / WATER			
658-WATER FIRE HYDRANT			E 100-10-1500-75		1,406.25	0.00
			GENERAL / GENERAL - UTILITIES / HYDRANTS			
6347-SPRINKLER FIRE STAT.			E 140-01-1500-66		103.68	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / SPRINKLERS			



Warrant 56

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
6320-WATER PUB WORKS			E 130-01-1500-65		38.69	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / WATER			
6225-LIBRARY WATER			E 700-10-1500-65		15.04	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / WATER			
6354-SPRINKLER LIBRARY			E 700-10-1500-66		103.68	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / SPRINKLERS			
<b>Vendor Total-</b>					<b>1,839.79</b>	
<b>01282 MEDICAL REIMBURSEMENT SERVICES, INC</b>						
0379	88252	12	NOV 2023	8713		
NOV 2023			E 140-01-3000-50		2,194.11	0.00
			PUB SAFETY / FIRE RESCUE - PRO SERVICES / PROFESSIONAL			
<b>Vendor Total-</b>					<b>2,194.11</b>	
<b>01547 MICROMARKETING LLC</b>						
0379	88253	12	BOOKS	940060		
BOOKS			E 700-10-1300-15		13.59	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
<b>Invoice Total-</b>					<b>13.59</b>	
0379	88253	12	BOOKS	934828		
BOOKS			E 700-10-1300-15		15.19	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
<b>Invoice Total-</b>					<b>15.19</b>	
0379	88253	12	BOOKS	935774		
AUDIO BOOKS			E 700-10-1300-25		125.57	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
<b>Invoice Total-</b>					<b>125.57</b>	
0379	88253	12	BOOKS	932243		
AUDIO BOOKS			E 700-10-1300-25		23.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
<b>Invoice Total-</b>					<b>23.99</b>	
0379	88253	12	BOOKS	932343		
AUDIO BOOKS			E 700-10-1300-25		177.03	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
<b>Invoice Total-</b>					<b>177.03</b>	
0379	88253	12	BOOKS	939557		
AUDIO BOOKS			E 700-10-1300-25		119.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
<b>Invoice Total-</b>					<b>119.99</b>	
0379	88253	12	BOOKS	932461		
BOOKS			E 700-10-1300-15		31.18	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
<b>Invoice Total-</b>					<b>31.18</b>	
0379	88253	12	BOOKS	940272		
BOOKS			E 700-10-1300-15		14.39	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
<b>Invoice Total-</b>					<b>14.39</b>	
0379	88253	12	BOOKS	940485		
BOOKS			E 700-10-1300-15		46.67	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
<b>Invoice Total-</b>					<b>46.67</b>	
<b>Vendor Total-</b>					<b>567.60</b>	
<b>00881 MINUTEMAN SECURITY TECHNOLOGIES</b>						
0379	88254	12	INSPECTION	103141		
INSPECTION			E 140-01-1000-04		298.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			

Warrant 56

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>298.00</b>	
<b>00122 MYREC.COM</b>						
0379	88255	12	MYREC SYSTEM	03216983S		
MYREC SYSTEM			E 500-02-1200-02		2,560.00	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
<b>Vendor Total-</b>					<b>2,560.00</b>	
<b>00803 NATIONWIDE RETIREMENT SOLUTIONS</b>						
0379	88256	12	Plan #0053190,Akers1347	NOVEMBER 2023		
Plan #0053190,Akers1347			G 10-2675-00		50.00	0.00
			GENERAL FUND / Nationwide			
<b>Vendor Total-</b>					<b>50.00</b>	
<b>01374 NICOLE PLUMMER</b>						
0379	88156	12	CHRISTMAS IN POLAND	REIMBURSEMENT		
CHRISTMAS IN POLAND			E 500-52-1200-52		21.15	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
<b>Vendor Total-</b>					<b>21.15</b>	
<b>00175 NORTHLIGHT ELECTRIC, LLC</b>						
0379	88257	12	SERVICE	2188		
SERVICE			E 140-01-1000-04		2,516.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
<b>Vendor Total-</b>					<b>2,516.00</b>	
<b>00061 NUPOWER ELCTRIC INC</b>						
0379	88258	12	SERVICE	1278		
SERVICE			E 700-10-3500-15		415.00	0.00
			LIBRARY / RICKER LIBRA - MAINT & REP / MAIN/REPAIR			
<b>Vendor Total-</b>					<b>415.00</b>	
<b>01131 OMNI CHEER</b>						
0379	88259	12	SPORTSWEAR	001357618		
SPORTSWEAR			E 500-13-1200-13		914.76	0.00
			RECREATION / CHEER - RECREATION / CHEER			
<b>Vendor Total-</b>					<b>914.76</b>	
<b>02439 POLAND PROVISIONS</b>						
0379	88148	12	FOOD	VOLUNTEERS		
FOOD			E 500-52-1200-52		59.89	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
<b>Vendor Total-</b>					<b>59.89</b>	
<b>02050 POLAND REGIONAL HIGH SCHOOL</b>						
0379	88076	12	DONATION	SENIOR CLASS		
DONATION			E 500-52-1200-52		500.00	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
<b>Invoice Total-</b>					<b>500.00</b>	
0379	88150	12	SOPHMORE CLASS	PARKING 12/9/23		
SOPHMORE CLASS			E 500-52-1200-52		50.00	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
<b>Invoice Total-</b>					<b>50.00</b>	
<b>Vendor Total-</b>					<b>550.00</b>	
<b>01935 PORTLAND GLASS</b>						
0379	88260	12	SERVICE	384-1100521		
SERVICE			E 130-01-3500-10		354.64	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
<b>Invoice Total-</b>					<b>354.64</b>	
0379	88260	12	#15 WINDSHIELD	384-1096428		

Warrant 56

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
#15 WINDSHIELD			E 130-01-3500-10		696.22	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>696.22</b>	
			<b>Vendor Total-</b>		<b>1,050.86</b>	
<b>01813 POW'R POINT GENERATORS</b>						
0379	88261	12	SERVICE	I41706		
SERVICE			E 140-01-1000-04		3,032.02	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			<b>Vendor Total-</b>		<b>3,032.02</b>	
<b>00950 PRIMERICA SHAREHOLDER SERVICES</b>						
0379	88262	12	6171 CAREY LY	97137		
PLAN 97137			G 10-2666-00		31.25	0.00
			GENERAL FUND / Primerica			
			<b>Vendor Total-</b>		<b>31.25</b>	
<b>01898 RECORD BUILDING SUPPLY</b>						
0379	88263	12	SUPPLIES	2312-004940		
SUPPLIES			E 140-01-3500-10		663.12	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>663.12</b>	
<b>01428 RJD APPRAISAL</b>						
0379	88264	12	TY 23/24 ASSESSING SERV.	11/30/2023		
TY 23/24 ASSESSING SERV.			E 100-10-3000-70		2,646.00	0.00
			GENERAL / GENERAL - PRO SERVICES / ASSESS AGENT			
			<b>Vendor Total-</b>		<b>2,646.00</b>	
<b>00899 RSU #16</b>						
0379	88265	12	MONTHLY PAYMENT	DECEMBER		
MONTHLY PAYMENT			E 150-07-5000-20		655,610.83	0.00
			FINAN SERVCS / RSU 16 - SCHOOL / RSU 16			
			<b>Vendor Total-</b>		<b>655,610.83</b>	
<b>01029 SECRETARY OF STATE</b>						
0379	88147	12	REPORT FOR 12/7/23	11/30-12/7/23		
REPORT FOR 12/7/23			G 10-2300-03		5,289.06	0.00
			GENERAL FUND / STATE MV			
			<b>Vendor Total-</b>		<b>5,289.06</b>	
<b>01086 STRATHAM TIRE, LLC</b>						
0379	88266	12	SERVICE	6148607		
SERVICE			E 140-01-3500-10		913.28	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>913.28</b>	
0379	88266	12	TIRE FOR MACK	6148812		
TIRE FOR MACK			E 130-02-3500-10		705.20	0.00
			PUB WORKS / SOLID WASTE - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>705.20</b>	
			<b>Vendor Total-</b>		<b>1,618.48</b>	
<b>01492 THE SIGN STORE &amp; FLAG CENTER</b>						
0379	88267	12	BANNER	72530		
BANNER			E 500-52-1200-52		200.00	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
			<b>Vendor Total-</b>		<b>200.00</b>	
<b>01376 THERESA RUEL</b>						
0379	88154	12	CHRISTMAS IN POLAND	REIMBURSEMENT		

Warrant 56

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
CHRISTMAS IN POLAND			E 500-52-1200-52		123.19	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
			<b>Vendor Total-</b>		<b>123.19</b>	
<b>02235 TOUCHTONE COMMUNICATIONS</b>						
0379	88268	12	SERVICE	3163453		
SERVICE			E 700-10-1500-15		39.80	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / PHONE			
			<b>Vendor Total-</b>		<b>39.80</b>	
<b>00303 TREASURER, STATE OF MAINE</b>						
0379	88145	12	NOVEMBER REPORT	127962-128010		
NOVEMBER REPORT			G 10-2300-05		196.00	0.00
			GENERAL FUND / STATE DOG			
			<b>Vendor Total-</b>		<b>196.00</b>	
<b>01166 TREASURER, STATE OF MAINE</b>						
0379	88269	12	DEP FEE	NOVEMBER 2023		<b>*** SEPARATE ***</b>
DEP FEE			G 10-2300-01		90.00	0.00
			GENERAL FUND / STATE DEP			
			<b>Invoice Total-</b>		<b>90.00</b>	
0379	88270	12	PLUMBING/STATE FEE	NOVEMBER 2023		<b>*** SEPARATE ***</b>
PLUMBING/STATE FEE			G 10-2300-04		707.50	0.00
			GENERAL FUND / STATE PLUMB			
			<b>Invoice Total-</b>		<b>707.50</b>	
			<b>Vendor Total-</b>		<b>797.50</b>	
<b>01756 TREASURER, STATE OF MAINE</b>						
0379	88271	12	TRANSFER STATION	DEP1204231SWF17		
TRANSFER STATION			E 130-02-1000-07		379.00	0.00
			PUB WORKS / SOLID WASTE - GENERAL / DUES/SUBS			
			<b>Vendor Total-</b>		<b>379.00</b>	
<b>02254 TREASURER, STATE OF MAINE</b>						
0379	88146	12	NOVEMBER REPORT	142000		
NOVEMBER REPORT			G 10-2300-02		3,114.56	0.00
			GENERAL FUND / STATE INL FI			
			<b>Vendor Total-</b>		<b>3,114.56</b>	
<b>02442 TRI TOWN OPTIMIST CLUB OF MECHANIC FALLS</b>						
0379	88272	12	12 MONTHS DUES	10/1/23-9/30/24		
12 MONTHS DUES			E 500-02-1200-02		120.00	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
			<b>Vendor Total-</b>		<b>120.00</b>	
<b>02287 TURNER ATHLETIC ASSOCIATION</b>						
0379	88273	12	REISSUE CHECK	CK 86066		
REISSUE CHECK			E 100-10-1000-08		140.00	0.00
			GENERAL / GENERAL - GENERAL / BANK FEES			
			<b>Vendor Total-</b>		<b>140.00</b>	
<b>01209 VERIZON WIRELESS</b>						
0379	88274	12	TABLETS	9949817572		
FIRE RESCUE TABLETS			E 140-01-1500-15		237.15	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE			
CODE TABLET			E 120-01-1500-15		10.24	0.00
			COMM SERVCS / PLANNING&DEV - UTILITIES / PHONE			
			<b>Vendor Total-</b>		<b>247.39</b>	
<b>02436 VICKI GAMMONS</b>						
0379	88080	12	CHRISTMAS IN POLAND	REIMBURSEMENT		

Warrant 56

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
CHRISTMAS IN POLAND			E 500-52-1200-52		126.48	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
			<b>Vendor Total-</b>		<b>126.48</b>	
<b>02038 W. B. MASON CO. INC.</b>						
0379	88275	12	SUPPLIES	242857549		
LIBRARY SUPPLIES			E 700-10-1300-35		87.61	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS			
			<b>Invoice Total-</b>		<b>87.61</b>	
0379	88275	12	SUPPLIES	242908035		
SUPPLIES			E 120-01-1000-03		82.95	0.00
			COMM SERVCS / PLANNING&DEV - GENERAL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>82.95</b>	
0379	88275	12	SUPPLIES	243129044		
FIRE/RES SUPPLIES			E 140-01-1000-03		39.96	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>39.96</b>	
			<b>Vendor Total-</b>		<b>210.52</b>	
			<b>Prepaid Total-</b>		<b>15,775.67</b>	
			<b>Current Total-</b>		<b>867,881.91</b>	
			<b>EFT Total-</b>		<b>38,047.17</b>	
			<b>Warrant Total-</b>		<b>921,704.75</b>	

BOARD OF SELECTPERSONS

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

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

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

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

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

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

Type	Check	Amount	Date	Wrnt	Payee
P	88075	58.03	12/05/23	56	0477 MARY DOBENS
P	88076	500.00	12/05/23	56	2050 POLAND REGIONAL HIGH SCHOOL
P	88077	655.49	12/05/23	56	2411 JESSICA GIRONI
P	88078	100.00	12/05/23	56	1042 ANDROSCOGGIN COUNTY
P	88079	228.60	12/05/23	56	1254 KRISTINA WILSON
P	88080	126.48	12/05/23	56	2436 VICKI GAMMONS
P	88081	299.44	12/05/23	56	1375 AMY LAPRELL
P	88082	4,217.32	12/05/23	56	2294 FIRST NATIONAL BANK OMAHA
P	88144	38.00	12/07/23	56	0982 ANDROSCOGGIN COUNTY
P	88145	196.00	12/07/23	56	0303 TREASURER, STATE OF MAINE
P	88146	3,114.56	12/07/23	56	2254 TREASURER, STATE OF MAINE
P	88147	5,289.06	12/08/23	56	1029 SECRETARY OF STATE
P	88148	59.89	12/11/23	56	2439 POLAND PROVISIONS
P	88149	40.00	12/11/23	56	2440 DYLAN MICHAUD
P	88150	50.00	12/11/23	56	2050 POLAND REGIONAL HIGH SCHOOL
P	88151	30.00	12/11/23	56	2043 KRISTA SPRING
P	88152	50.00	12/11/23	56	0672 ASHLEY DIONNE
P	88153	329.27	12/11/23	56	0685 EMILY RINCHICH
P	88154	123.19	12/11/23	56	1376 THERESA RUEL
P	88155	50.00	12/11/23	56	2441 CHELSEA RAVEN
P	88156	21.15	12/11/23	56	1374 NICOLE PLUMMER
P	88157	199.19	12/11/23	56	1254 KRISTINA WILSON
R	88214	507.15	12/19/23	56	0119 AFLAC
R	88215	1,000.00	12/19/23	56	0075 AMERICAN RED CROSS
R	88216	32.00	12/19/23	56	0982 ANDROSCOGGIN COUNTY
R	88217	130,952.39	12/19/23	56	1042 ANDROSCOGGIN COUNTY
R	88218	512.89	12/19/23	56	0494 AUBURN AGGREGATES
R	88219	442.92	12/19/23	56	0129 BAKER & TAYLOR BOOKS
R	88220	810.00	12/19/23	56	1955 BOB THE SCREENPRINTER
R	88221	323.89	12/19/23	56	0171 BOUND TREE MEDICAL, LLC
R	88222	2,936.25	12/19/23	56	0318 CASELLA RECYCLING
R	88223	1,297.47	12/19/23	56	0364 CONSOLIDATED COMMUNICATIONS
R	88224	2,175.00	12/19/23	56	1146 CORCORAN ENVIRONMENTAL SERVICES, INC
R	88225	20.00	12/19/23	56	2438 DAVID CARR JR & ASHLEY ALLEN
R	88226	161.08	12/19/23	56	1854 DEPOT SQUARE HARDWARE
R	88227	1,200.00	12/19/23	56	2437 DOUGLAS W JONES INC
R	88228	7,640.07	12/19/23	56	0157 DOWNEAST ENERGY
R	88229	5,400.00	12/19/23	56	2113 E. C. BARRY & SON
R	88230	84.00	12/19/23	56	2384 ELIZABETH COEN
R	88231	44.00	12/19/23	56	0959 EMMA STONE
R	88232	11.30	12/19/23	56	0378 FIRESAFE EQUIPMENT, INC
R	88233	1,335.81	12/19/23	56	2294 FIRST NATIONAL BANK OMAHA
R	88234	130.00	12/19/23	56	1901 FREEDOM FIRE PROTECTION, INC.
R	88235	37.75	12/19/23	56	0402 FREIGHTLINER OF MAINE, INC.
R	88236	219.60	12/19/23	56	0314 G. A. DOWNING CO., INC.
R	88237	71.63	12/19/23	56	1312 GALE/CENGAGE LEARNING
R	88238	1,574.37	12/19/23	56	0421 GEE & BEE SPORTING GOODS
R	88239	526.18	12/19/23	56	0020 GOOD YEAR COMMERCIAL TIRE

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

Type	Check	Amount	Date	Wrnt	Payee
R	88240	1,866.98	12/19/23	56	0113 INTEGRITY SERVICE OF MAINE LLC
R	88241	1,374.80	12/19/23	56	1851 ION NETWORKING LLC
R	88242	21,557.21	12/19/23	56	1541 IRVING ENERGY
R	88243	1,148.00	12/19/23	56	0088 JLF WHOLESALE TIRE
R	88244	98.21	12/19/23	56	0544 K. L. JACK & CO.
R	88245	256.81	12/19/23	56	0613 LAWSON PRODUCTS INC.
R	88246	35.00	12/19/23	56	0699 MAINE BUILDING OFFICIALS AND
R	88247	90.00	12/19/23	56	0782 MAINE TOWN & CITY CLERKS ASSOC
R	88248	2,724.12	12/19/23	56	0757 MAINE WASTE TO ENERGY
E	88249	38,047.17	12/19/23	56	1837 MainePERS
R	88250	1,143.00	12/19/23	56	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	88251	1,839.79	12/19/23	56	0714 MECHANIC FALLS WATER DEPT.
R	88252	2,194.11	12/19/23	56	1282 MEDICAL REIMBURSEMENT SERVICES, INC
R	88253	567.60	12/19/23	56	1547 MICROMARKETING LLC
R	88254	298.00	12/19/23	56	0881 MINUTEMAN SECURITY TECHNOLOGIES
R	88255	2,560.00	12/19/23	56	0122 MYREC.COM
R	88256	50.00	12/19/23	56	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	88257	2,516.00	12/19/23	56	0175 NORTHLIGHT ELECTRIC, LLC
R	88258	415.00	12/19/23	56	0061 NUPOWER ELCTRIC INC
R	88259	914.76	12/19/23	56	1131 OMNI CHEER
R	88260	1,050.86	12/19/23	56	1935 PORTLAND GLASS
R	88261	3,032.02	12/19/23	56	1813 POW'R POINT GENERATORS
R	88262	31.25	12/19/23	56	0950 PRIMERICA SHAREHOLDER SERVICES
R	88263	663.12	12/19/23	56	1898 RECORD BUILDING SUPPLY
R	88264	2,646.00	12/19/23	56	1428 RJD APPRAISAL
R	88265	655,610.83	12/19/23	56	0899 RSU #16
R	88266	1,618.48	12/19/23	56	1086 STRATHAM TIRE, LLC
R	88267	200.00	12/19/23	56	1492 THE SIGN STORE & FLAG CENTER
R	88268	39.80	12/19/23	56	2235 TOUCHTONE COMMUNICATIONS
R	88269	90.00	12/19/23	56	1166 TREASURER, STATE OF MAINE
R	88270	707.50	12/19/23	56	1166 TREASURER, STATE OF MAINE
R	88271	379.00	12/19/23	56	1756 TREASURER, STATE OF MAINE
R	88272	120.00	12/19/23	56	2442 TRI TOWN OPTIMIST CLUB OF MECHANIC FALLS
R	88273	140.00	12/19/23	56	2287 TURNER ATHLETIC ASSOCIATION
R	88274	247.39	12/19/23	56	1209 VERIZON WIRELESS
R	88275	210.52	12/19/23	56	2038 W. B. MASON CO. INC.

**Total 921,704.75**

**Count**

Checks	84
Voids	0