

**Board of Selectpersons
Tuesday, February 6, 2024
7:00 PM – IN PERSON HYBRID ZOOM**

CALL TO ORDER & PLEDGE

APPOINTMENTS

Suzette Moulton – Conservation Commission Application (p.2)

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Manager Reports (p.3)

Financial Reports (p.5)

COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS

Town Office Carpet RFP (p.22)

Fred Huntress Memorial Discussion (p.26)

Range Pond Boat Ramp Discussion

Library Copier RFP Results (p.28)

CAG Letter (p.44)

Ambulance RFP (p.45)

PAYABLES (p.100 & 121)

ANY OTHER BUSINESS

CALENDAR

ADJOURNMENT

[SELECTPERSONS ACTIVE LIST](#)

Solar Project – ReVision Energy

[OPEN COMMITTEE/BOARD SEATS](#)

Board of Appeals – 2 vacancies, 2 alternate vacancies

Planning Board – 2 alternate vacancies

CEDC – 2 alternate vacancies

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]
January 12, 2024 - 8:55am

Choose from the following:

Conservation Commission

Please provide the following information:

Name

Suzette B Moulton

Email

Phone

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

Over the past 15 years living in Poland I have walked all of the trails in our town, and continue to use them daily. This allows me to monitor the conditions of the trails. I also walk trails in other towns and that allows me to see what other communities are doing that might work in Poland.

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

I have been a select board member in Poland and I was on the recent charter commission.

Are you a registered voter in Poland?

Yes

Town Manager Report 6 February

- Friends of RSU 16 – attended 2 meetings. Discussed RSU budget challenges at both: new position and maintenance/facility issues.
- MWTE Executive Committee. Discussed budget development, personnel – need a boiler operator, and recent automation of combustion process.
- L/A Economic Growth Council. Discussed how to promote region and attract workers. Developing concept plan to facilitate that.
- MMA Legislative Policy Committee. Group takes positions on various bills. MMA then advocates for that legislation. Of note, voted to support LD 1156 a bill that would establish a bond to fund trails.
- A/L Airport.
 - Board of Directors. Operating in the black so far this year. Considering real estate actions to generate additional revenue.
 - A/L Airport Open House. Met new Board members from Auburn and Lewiston, pilots (customers), and enhanced relationships with airport service providers.
 - A/L Airport budget workshop. Expenses reduced, revenue stream more soundly predicted. Will review once more after March expenses are in.
- Senior housing. Auburn Housing Authority moving forward with plan for senior housing. Applying for a grant mid-year to help with funding.
- With Parks and Recreation Director, Buildings and Grounds, Finance Director, Deputy Town Manager, attended training for administration and billing for the LWCF grant – the Park Grant.
- Submitted application for a \$55,200 Basic Resilient Infrastructure and Communities (BRIC) grant for an emergency generator for the Town Office. Match will be made up of Efficiency Maine rebate for the new Town Office HVAC system.
- Community Action Grant. Working on an application to help fund the Library HVAC system. Requesting \$50K. Decision on funding to be made mid to late May. Request that the Select Board sign a letter of support.
- Maine Infrastructure Adaptation Fund. MDOT program. Submitted grant application for \$36K to help pay for Library/Park stormwater plan. Determination on award made mid-May.

- AARP Community Challenge. Submitted grant application for \$15K to help pay for certain features for the Municipal Park. Determination on award made mid-May.
- Public Works Salt Barn Solar Project. Transformer installed. ReVision connected the solar panels to the CMP grid. Project now generating electricity. Will take some time (few months is normal) to see the electricity credit in our bill.
- Transfer Station Project. Met with Trillium Engineering – the firm selected to do the Transfer Station engineering. Discussed general design, set up site visit for early February.
- Hired temporary part time Transfer Station Attendant.
- New Transfer Station Compactor. Replaces current recycling compactor. Purchased with EPA grant funding. Scheduled for delivery 2/2, installation to follow. Will have three 4-yard compactors – big increase in capacity once operational.
- Property tax stabilization reimbursement. LD 290, since rescinded, set property tax for eligible homeowners – any increase would be made up by the State. Poland has \$105K the State should be reimbursing. Maine Revenue did not budget enough to reimburse at 100%, currently giving 56%. Maine Revenue has asked for additional funding to make up the shortfall. Have engaged with our elected Rep's.
- Reviewed draft storm water plan for the Library/Park with Engineer, Architect, and Parks and Rec Director. Plan looks good; some adjustments will be made based on our review. Anticipate going to Planning Board in March.
- RSU 16 Budget Rep. RSU 16 is looking for a "Selectperson member who would like to be a town rep at our full day budget review meeting on Wednesday, April 10th beginning at 9:00 to be held at the Elm Street School Conference Room."

**TOWN OF POLAND,
MAINE**

Memo

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

With 32 weeks behind us the close of fiscal year 2024, revenues and expenditures should be **61.54%** collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **61.58%**

FY 2024 Taxes	Commitment, Plus Supplemental Bills	Collected YTD	% Collected YTD
Real Estate	\$11,129,906.89	\$5,913,505.27	53.13%
Personal Property	\$819,152.98	\$426,624.53	52.08%
Stabilized Taxes	\$155,204.59	\$0.00	0%
Total	\$12,104,264.46	\$6,340,129.80	52.38%

BI-WEEKLY REVENUE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - GENERAL GOVERNMENT	16,616,405.53	0.00	14,799,951.92	1,816,453.61	89.07
4020 - CASH REPORTING SHORT-OVER	0.00	0.00	99.43	-99.43	----
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	398,358.08	211,285.92	65.34
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	2,439.80	12,060.20	16.83
4140 - MOTOR VEHICLE EXCISE	1,475,000.00	0.00	778,782.74	696,217.26	52.80
4150 - AMBULANCE SERVICE FEES	250,000.00	0.00	131,433.72	118,566.28	52.57
4151 - AMBULANCE MECHANIC FALLS	88,000.00	0.00	53,989.39	34,010.61	61.35
4155 - FIRE COPY REVENUE	50.00	0.00	5.00	45.00	10.00
4160 - ANIMAL LICENSE FEES & FIN	1,675.00	0.00	1,208.00	467.00	72.12
4175 - FEES CLERK	600.00	0.00	515.00	85.00	85.83
4180 - CODE ENFORCEMENT FEES	55,000.00	0.00	34,664.59	20,335.41	63.03
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	7,500.00	-7,500.00	----
4183 - MARIJUANA LICENSING FEES	6,000.00	0.00	0.00	6,000.00	0.00
4190 - CUSTOMER SERVICE FEES	800.00	0.00	825.33	-25.33	103.17
4200 - ELECTRICAL PERMIT FEES	5,000.00	0.00	2,712.23	2,287.77	54.24
4210 - INLAND FISHERIES AGENT FE	1,750.00	0.00	1,519.75	230.25	86.84
4220 - LIEN FEES	8,500.00	0.00	7,216.21	1,283.79	84.90
4230 - MOTOR VEHICLE FEES	28,000.00	0.00	15,427.00	12,573.00	55.10
4240 - PLUMBING PERMIT FEES	10,500.00	0.00	8,725.00	1,775.00	83.10
4250 - RETURN CHECK FEES	0.00	0.00	27.00	-27.00	----
4260 - SNOWMOBILE REGISTRATION F	2,400.00	0.00	2,555.32	-155.32	106.47
4270 - SOLID WASTE SERVICE FEES	19,000.00	0.00	15,649.50	3,350.50	82.37
4280 - TOWN BUILDINGS RENTAL FEES	1,300.00	0.00	1,260.00	40.00	96.92
4290 - VITAL STATISTICS	5,500.00	0.00	3,490.20	2,009.80	63.46
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	4,161.90	1,331.10	75.77
4310 - GENERAL ASSIST REIMBURSEM	2,500.00	0.00	0.00	2,500.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	342,745.84	0.00	398,482.00	-55,736.16	116.26
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	3,165.00	585.00	84.40
4340 - SOLID WASTE REVENUES	7,000.00	0.00	9,048.90	-2,048.90	129.27
4370 - TAX COMMITMENT REVENUE	12,104,264.22	0.00	12,105,352.81	-1,088.59	100.01
4390 - TAX PENALTY INTEREST	27,500.00	0.00	11,630.96	15,869.04	42.29
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	86,785.10	123,214.90	41.33
4540 - BETE REIMBURSEMENT	587,340.47	0.00	587,489.00	-148.53	100.03
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	14,000.00	0.00	100.00
Final Totals	16,616,405.53	0.00	14,799,951.92	1,816,453.61	89.07

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,865,338.53	14,036.91	2,348,048.25	517,290.28	81.95
10 - GENERAL	2,777,946.53	13,192.51	2,307,532.53	470,414.00	83.07
20 - BLD & GROUND	72,739.00	844.40	34,631.36	38,107.64	47.61
30 - CABLE TV	14,653.00	0.00	5,884.36	8,768.64	40.16
120 - COMM SERVCS	620,308.00	5,017.20	346,905.43	273,402.57	55.92
01 - PLANNING&DEV	209,183.00	2,469.20	116,241.87	92,941.13	55.57
02 - RECREATION	192,132.00	2,548.00	110,755.63	81,376.37	57.65
03 - HEALTH OFFCR	1,752.00	0.00	441.68	1,310.32	25.21
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	12,012.14	716,419.43	595,330.57	54.62
01 - PUBLIC WORKS	914,636.00	8,968.94	496,716.83	417,919.17	54.31
02 - SOLID WASTE	397,114.00	3,043.20	219,702.60	177,411.40	55.32
140 - PUB SAFETY	2,028,593.00	18,773.65	1,269,410.09	759,182.91	62.58
01 - FIRE RESCUE	1,379,219.00	18,698.65	795,744.99	583,474.01	57.70
02 - LAW ENFORCEM	548,575.00	0.00	403,516.82	145,058.18	73.56
03 - DISPATCHING	60,605.00	0.00	47,104.16	13,500.84	77.72
04 - ANIMAL CTRL	14,500.00	75.00	11,504.70	2,995.30	79.34
05 - ST LIGHT	19,694.00	0.00	8,622.73	11,071.27	43.78
07 - EMER MANGMT	6,000.00	0.00	2,916.69	3,083.31	48.61
150 - FINAN SERVCS	9,790,416.00	0.00	6,248,313.35	3,542,102.65	63.82
01 - XFER TIF 1	363,223.00	0.00	268,718.50	94,504.50	73.98
02 - XFER TIF 2	363,713.00	0.00	220,070.25	143,642.75	60.51
05 - XFER DTV	138,437.00	0.00	112,535.75	25,901.25	81.29
07 - RSU 16	7,867,330.00	0.00	4,589,275.85	3,278,054.15	58.33
08 - XFER CIP	1,057,713.00	0.00	1,057,713.00	0.00	100.00
Final Totals	16,616,405.53	49,839.90	10,929,096.55	5,687,308.98	65.77

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,865,338.53	14,036.91	2,348,048.25	517,290.28	81.95
10 - GENERAL	2,777,946.53	13,192.51	2,307,532.53	470,414.00	83.07
1000 - GENERAL	1,616,967.53	0.00	1,707,379.81	-90,412.28	105.59
02 - DEBT SERVICE	234,216.00	0.00	182,954.20	51,261.80	78.11
03 - OFFICE SUPPL	58,951.00	0.00	40,876.74	18,074.26	69.34
07 - DUES/SUBS	20,428.00	0.00	1,195.75	19,232.25	5.85
08 - BANK FEES	250.00	0.00	32.73	217.27	13.09
10 - ELECTION SUP	7,000.00	0.00	0.00	7,000.00	0.00
11 - POSTAGE	11,004.00	0.00	10,040.10	963.90	91.24
14 - REGISTRY	7,500.00	0.00	4,463.00	3,037.00	59.51
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	468.61	3,306.39	12.41
20 - ABATEMENTS	20,840.53	0.00	223,628.02	-202,787.49	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	57,394.00	352.00	99.39
1500 - UTILITIES	79,419.00	0.00	35,761.31	43,657.69	45.03
10 - ELECTRICITY	17,960.00	0.00	10,329.99	7,630.01	57.52
15 - PHONE	5,375.00	0.00	2,806.02	2,568.98	52.21
30 - HEAT	34,423.00	0.00	10,795.37	23,627.63	31.36
60 - INTERNET	1,885.00	0.00	1,049.86	835.14	55.70
65 - WATER	811.00	0.00	210.56	600.44	25.96
66 - SPRINKLERS	1,245.00	0.00	725.76	519.24	58.29
75 - HYDRANTS	17,720.00	0.00	9,843.75	7,876.25	55.55
2000 - FIN SERVICES	1,015,910.00	13,192.51	528,681.78	487,228.22	52.04
10 - FT WAGES	448,054.00	9,841.20	271,889.40	176,164.60	60.68
20 - OT WAGES	1,069.00	0.00	0.00	1,069.00	0.00
30 - PT & OTH WAG	13,440.00	50.00	1,944.83	11,495.17	14.47
40 - ALLOWANCES	5,245.00	67.31	2,315.29	2,929.71	44.14
41 - CELL PHONE	1,080.00	0.00	630.00	450.00	58.33
42 - CELL 65	480.00	0.00	280.00	200.00	58.33
50 - TRAINING	1,625.00	0.00	165.00	1,460.00	10.15
65 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
68 - HRA	36,000.00	0.00	14,007.37	21,992.63	38.91
69 - HEALTH PAYOUT	4,800.00	46.15	2,630.65	2,169.35	54.81
70 - HEALTH INS	157,302.00	0.00	71,804.90	85,497.10	45.65
72 - LIFE NO MED	497.00	0.00	352.20	144.80	70.87
75 - ICMA/MPRS	55,855.00	211.52	29,069.03	26,785.97	52.04
76 - SS FICA	169,231.00	2,976.33	80,500.26	88,730.74	47.57
80 - WORKERS COMP	112,987.00	0.00	51,936.85	61,050.15	45.97
85 - SICK PAYOUT	6,445.00	0.00	0.00	6,445.00	0.00
95 - VOLUNT INS	1,500.00	0.00	1,156.00	344.00	77.07
3000 - PRO SERVICES	65,650.00	0.00	35,709.63	29,940.37	54.39
10 - AUDIT	16,250.00	0.00	11,100.00	5,150.00	68.31
20 - LEGAL	12,000.00	0.00	-1,411.35	13,411.35	-11.76
50 - PROFESSIONAL	1,400.00	0.00	0.00	1,400.00	0.00
70 - ASSESS AGENT	36,000.00	0.00	26,020.98	9,979.02	72.28
20 - BLD & GROUND	72,739.00	844.40	34,631.36	38,107.64	47.61
1000 - GENERAL	10,000.00	0.00	4,643.97	5,356.03	46.44
04 - GROUND SUPP	8,000.00	0.00	4,643.97	3,356.03	58.05
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	844.40	25,307.94	21,451.06	54.12

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL CONT'D					
10 - FT WAGES	43,909.00	844.40	25,307.94	18,601.06	57.64
20 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
40 - ALLOWANCES	1,350.00	0.00	0.00	1,350.00	0.00
3000 - PRO SERVICES	3,200.00	0.00	1,962.30	1,237.70	61.32
50 - PROFESSIONAL	3,200.00	0.00	1,962.30	1,237.70	61.32
3500 - MAINT & REP	12,000.00	0.00	2,717.15	9,282.85	22.64
15 - MAIN/REPAIR	12,000.00	0.00	2,717.15	9,282.85	22.64
30 - CABLE TV	14,653.00	0.00	5,884.36	8,768.64	40.16
1000 - GENERAL	1,185.00	0.00	17.87	1,167.13	1.51
03 - OFFICE SUPPL	1,185.00	0.00	17.87	1,167.13	1.51
2000 - FIN SERVICES	10,168.00	0.00	4,116.49	6,051.51	40.48
37 - STIPEND	10,168.00	0.00	4,116.49	6,051.51	40.48
3000 - PRO SERVICES	3,300.00	0.00	1,750.00	1,550.00	53.03
50 - PROFESSIONAL	3,300.00	0.00	1,750.00	1,550.00	53.03
120 - COMM SERVCS	620,308.00	5,017.20	346,905.43	273,402.57	55.92
01 - PLANNING&DEV	209,183.00	2,469.20	116,241.87	92,941.13	55.57
1000 - GENERAL	12,255.00	0.00	7,693.12	4,561.88	62.78
03 - OFFICE SUPPL	8,645.00	0.00	7,418.24	1,226.76	85.81
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	504.46	-294.46	240.22
15 - PHONE	210.00	0.00	61.38	148.62	29.23
50 - FUEL	0.00	0.00	443.08	-443.08	----
2000 - FIN SERVICES	187,718.00	2,469.20	106,583.41	81,134.59	56.78
10 - FT WAGES	128,399.00	2,469.20	76,203.09	52,195.91	59.35
20 - OT WAGES	0.00	0.00	117.66	-117.66	----
30 - PT & OTH WAG	3,000.00	0.00	0.00	3,000.00	0.00
40 - ALLOWANCES	500.00	0.00	668.90	-168.90	133.78
50 - TRAINING	1,000.00	0.00	192.87	807.13	19.29
70 - HEALTH INS	41,722.00	0.00	22,872.72	18,849.28	54.82
75 - ICMA/MPRS	13,097.00	0.00	6,528.17	6,568.83	49.84
3000 - PRO SERVICES	6,500.00	0.00	1,460.88	5,039.12	22.48
75 - PLANN CONSUL	6,500.00	0.00	1,460.88	5,039.12	22.48
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
02 - RECREATION	192,132.00	2,548.00	110,755.63	81,376.37	57.65
2000 - FIN SERVICES	192,132.00	2,548.00	110,755.63	81,376.37	57.65
10 - FT WAGES	132,497.00	2,548.00	78,673.25	53,823.75	59.38
70 - HEALTH INS	46,120.00	0.00	25,357.18	20,762.82	54.98
75 - ICMA/MPRS	13,515.00	0.00	6,725.20	6,789.80	49.76
03 - HEALTH OFFCR	1,752.00	0.00	441.68	1,310.32	25.21
2000 - FIN SERVICES	1,752.00	0.00	441.68	1,310.32	25.21
37 - STIPEND	1,452.00	0.00	441.68	1,010.32	30.42
40 - ALLOWANCES	300.00	0.00	0.00	300.00	0.00
04 - BEACH MAINT	6,655.00	0.00	2,975.50	3,679.50	44.71
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
05 - CONSERVATION	10,000.00	0.00	10,000.00	0.00	100.00
1400 - MISC EXPENSE	10,000.00	0.00	10,000.00	0.00	100.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
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
06 - GENL ASSIST	11,000.00	0.00	6,000.00	5,000.00	54.55
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
08 - SOC SERVC AG	9,777.00	0.00	9,777.00	0.00	100.00
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
09 - TOWN LIBRARY	170,809.00	0.00	85,404.50	85,404.50	50.00
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
10 - BALL FIELD M	9,000.00	0.00	5,309.25	3,690.75	58.99
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
130 - PUB WORKS	1,311,750.00	12,012.14	716,419.43	595,330.57	54.62
01 - PUBLIC WORKS	914,636.00	8,968.94	496,716.83	417,919.17	54.31
1000 - GENERAL	4,500.00	0.00	5,642.15	-1,142.15	125.38
04 - GROUND SUPP	0.00	0.00	1,840.80	-1,840.80	----
05 - EQUIPMENT	4,500.00	0.00	3,801.35	698.65	84.47
1400 - MISC EXPENSE	194,675.00	0.00	88,750.26	105,924.74	45.59
01 - CATCHBASIN	4,950.00	0.00	5,400.00	-450.00	109.09
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	5,739.22	13,760.78	29.43
07 - SURFACE PATC	10,000.00	0.00	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	1,844.26	3,905.74	32.07
11 - CUTTING EDGE	13,000.00	0.00	10,772.48	2,227.52	82.87
1500 - UTILITIES	115,040.00	0.00	37,698.89	77,341.11	32.77
10 - ELECTRICITY	9,300.00	0.00	3,459.33	5,840.67	37.20
15 - PHONE	630.00	0.00	785.50	-155.50	124.68
30 - HEAT	6,000.00	0.00	1,935.94	4,064.06	32.27
50 - FUEL	97,325.00	0.00	30,539.98	66,785.02	31.38
60 - INTERNET	1,200.00	0.00	707.31	492.69	58.94
65 - WATER	585.00	0.00	270.83	314.17	46.30
2000 - FIN SERVICES	523,871.00	8,968.94	287,465.31	236,405.69	54.87
10 - FT WAGES	336,752.00	7,422.42	207,617.77	129,134.23	61.65
20 - OT WAGES	1,827.00	464.44	2,005.42	-178.42	109.77
30 - PT & OTH WAG	19,335.00	0.00	8,460.00	10,875.00	43.75
32 - SNOW OT	27,137.00	943.63	4,184.04	22,952.96	15.42
40 - ALLOWANCES	499.00	0.00	0.00	499.00	0.00
41 - CELL PHONE	480.00	0.00	280.00	200.00	58.33
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	138.45	4,061.20	738.80	84.61
70 - HEALTH INS	92,000.00	0.00	37,703.58	54,296.42	40.98
71 - PYSICAL/DRUG	565.00	0.00	238.00	327.00	42.12

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
72 - LIFE NO MED	173.00	0.00	312.30	-139.30	180.52
75 - ICMA/MPRS	37,303.00	0.00	17,379.17	19,923.83	46.59
84 - VAC PAYOUT	0.00	0.00	1,855.89	-1,855.89	----
85 - SICK PAYOUT	0.00	0.00	1,173.56	-1,173.56	----
3000 - PRO SERVICES	3,050.00	0.00	2,928.00	122.00	96.00
50 - PROFESSIONAL	3,050.00	0.00	2,928.00	122.00	96.00
3500 - MAINT & REP	73,500.00	0.00	74,232.22	-732.22	101.00
10 - VEHICLE MAIN	50,000.00	0.00	60,114.72	-10,114.72	120.23
15 - MAIN/REPAIR	10,000.00	0.00	1,128.00	8,872.00	11.28
16 - RENTAL EQUIP	13,500.00	0.00	12,989.50	510.50	96.22
02 - SOLID WASTE	397,114.00	3,043.20	219,702.60	177,411.40	55.32
1000 - GENERAL	2,813.00	0.00	8,887.15	-6,074.15	315.93
04 - GROUND SUPP	1,365.00	0.00	0.00	1,365.00	0.00
05 - EQUIPMENT	905.00	0.00	8,508.15	-7,603.15	940.13
07 - DUES/SUBS	543.00	0.00	379.00	164.00	69.80
1500 - UTILITIES	184,555.00	0.00	97,229.58	87,325.42	52.68
10 - ELECTRICITY	8,750.00	0.00	2,146.52	6,603.48	24.53
15 - PHONE	635.00	0.00	340.25	294.75	53.58
30 - HEAT	1,243.00	0.00	290.24	952.76	23.35
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	0.00	62,613.54	52,859.46	54.22
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	26,873.28	301.72	98.89
2000 - FIN SERVICES	203,246.00	3,043.20	110,691.72	92,554.28	54.46
10 - FT WAGES	125,549.00	2,401.60	74,282.40	51,266.60	59.17
20 - OT WAGES	255.00	0.00	0.00	255.00	0.00
30 - PT & OTH WAG	26,523.00	641.60	9,434.38	17,088.62	35.57
40 - ALLOWANCES	1,140.00	0.00	608.97	531.03	53.42
41 - CELL PHONE	480.00	0.00	280.00	200.00	58.33
50 - TRAINING	150.00	0.00	0.00	150.00	0.00
70 - HEALTH INS	35,708.00	0.00	19,631.98	16,076.02	54.98
71 - PYSICAL/DRUG	609.00	0.00	102.00	507.00	16.75
75 - ICMA/MPRS	12,832.00	0.00	6,351.99	6,480.01	49.50
3500 - MAINT & REP	6,500.00	0.00	2,894.15	3,605.85	44.53
10 - VEHICLE MAIN	4,000.00	0.00	1,162.98	2,837.02	29.07
15 - MAIN/REPAIR	2,500.00	0.00	1,731.17	768.83	69.25
140 - PUB SAFETY					
	2,028,593.00	18,773.65	1,269,410.09	759,182.91	62.58
01 - FIRE RESCUE	1,379,219.00	18,698.65	795,744.99	583,474.01	57.70
1000 - GENERAL	73,328.00	0.00	50,217.02	23,110.98	68.48
03 - OFFICE SUPPL	21,006.00	0.00	12,587.30	8,418.70	59.92
04 - GROUND SUPP	21,330.00	0.00	24,834.47	-3,504.47	116.43
05 - EQUIPMENT	24,242.00	0.00	11,510.02	12,731.98	47.48
07 - DUES/SUBS	6,750.00	0.00	1,285.23	5,464.77	19.04
1400 - MISC EXPENSE	24,500.00	0.00	13,265.48	11,234.52	54.14
12 - OSHA REQUIRE	2,000.00	0.00	0.00	2,000.00	0.00
13 - MEDICAL SUPP	22,500.00	0.00	13,265.48	9,234.52	58.96
1500 - UTILITIES	93,346.00	0.00	35,269.49	58,076.51	37.78
10 - ELECTRICITY	37,499.00	0.00	9,672.66	27,826.34	25.79
15 - PHONE	5,817.00	0.00	2,746.99	3,070.01	47.22
30 - HEAT	23,100.00	0.00	13,380.30	9,719.70	57.92

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
50 - FUEL	22,738.00	0.00	7,595.69	15,142.31	33.41
60 - INTERNET	1,320.00	0.00	839.86	480.14	63.63
65 - WATER	552.00	0.00	308.23	243.77	55.84
66 - SPRINKLERS	1,320.00	0.00	725.76	594.24	54.98
82 - HHW DISPOSAL	1,000.00	0.00	0.00	1,000.00	0.00
2000 - FIN SERVICES	1,125,930.00	18,698.65	656,530.58	469,399.42	58.31
10 - FT WAGES	558,989.00	9,586.56	294,265.73	264,723.27	52.64
20 - OT WAGES	123,568.00	3,239.72	98,155.48	25,412.52	79.43
30 - PT & OTH WAG	197,965.00	5,201.52	149,798.89	48,166.11	75.67
40 - ALLOWANCES	9,540.00	0.00	4,409.55	5,130.45	46.22
41 - CELL PHONE	480.00	0.00	280.00	200.00	58.33
50 - TRAINING	20,000.00	0.00	6,423.39	13,576.61	32.12
67 - PROT CLOTHIN	9,000.00	0.00	420.68	8,579.32	4.67
69 - HEALTH PAYOUT	9,600.00	138.45	5,691.95	3,908.05	59.29
70 - HEALTH INS	89,107.00	0.00	43,171.80	45,935.20	48.45
71 - PYSICAL/DRUG	2,500.00	0.00	460.00	2,040.00	18.40
72 - LIFE NO MED	724.00	0.00	562.22	161.78	77.65
73 - WELLNESS	8,000.00	499.99	5,333.33	2,666.67	66.67
75 - ICMA/MPRS	96,457.00	32.41	47,115.85	49,341.15	48.85
84 - VAC PAYOUT	0.00	0.00	349.00	-349.00	----
85 - SICK PAYOUT	0.00	0.00	92.71	-92.71	----
3000 - PRO SERVICES	49,115.00	0.00	16,423.20	32,691.80	33.44
50 - PROFESSIONAL	49,115.00	0.00	16,423.20	32,691.80	33.44
3500 - MAINT & REP	13,000.00	0.00	24,039.22	-11,039.22	184.92
10 - VEHICLE MAIN	13,000.00	0.00	24,039.22	-11,039.22	184.92
02 - LAW ENFORCEM	548,575.00	0.00	403,516.82	145,058.18	73.56
1500 - UTILITIES	24,375.00	0.00	10,659.65	13,715.35	43.73
15 - PHONE	600.00	0.00	315.07	284.93	52.51
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
03 - DISPATCHING	60,605.00	0.00	47,104.16	13,500.84	77.72
1500 - UTILITIES	1,500.00	0.00	898.25	601.75	59.88
15 - PHONE	1,500.00	0.00	898.25	601.75	59.88
3000 - PRO SERVICES	59,105.00	0.00	46,205.91	12,899.09	78.18
50 - PROFESSIONAL	59,105.00	0.00	46,205.91	12,899.09	78.18
04 - ANIMAL CTRL	14,500.00	75.00	11,504.70	2,995.30	79.34
2000 - FIN SERVICES	3,900.00	75.00	2,325.00	1,575.00	59.62
37 - STIPEND	3,900.00	75.00	2,325.00	1,575.00	59.62
3000 - PRO SERVICES	10,600.00	0.00	9,179.70	1,420.30	86.60
50 - PROFESSIONAL	10,600.00	0.00	9,179.70	1,420.30	86.60
05 - ST LIGHT	19,694.00	0.00	8,622.73	11,071.27	43.78
1500 - UTILITIES	19,694.00	0.00	8,622.73	11,071.27	43.78
10 - ELECTRICITY	19,694.00	0.00	8,622.73	11,071.27	43.78
07 - EMER MANGMT	6,000.00	0.00	2,916.69	3,083.31	48.61
2000 - FIN SERVICES	6,000.00	0.00	2,916.69	3,083.31	48.61
37 - STIPEND	6,000.00	0.00	2,916.69	3,083.31	48.61
150 - FINAN SERVCS	9,790,416.00	0.00	6,248,313.35	3,542,102.65	63.82
01 - XFER TIF 1	363,223.00	0.00	268,718.50	94,504.50	73.98

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
1000 - GENERAL	363,223.00	0.00	268,718.50	94,504.50	73.98
95 - XFER FROM GF	363,223.00	0.00	268,718.50	94,504.50	73.98
02 - XFER TIF 2	363,713.00	0.00	220,070.25	143,642.75	60.51
1000 - GENERAL	363,713.00	0.00	220,070.25	143,642.75	60.51
95 - XFER FROM GF	363,713.00	0.00	220,070.25	143,642.75	60.51
05 - XFER DTV	138,437.00	0.00	112,535.75	25,901.25	81.29
1000 - GENERAL	138,437.00	0.00	112,535.75	25,901.25	81.29
95 - XFER FROM GF	138,437.00	0.00	112,535.75	25,901.25	81.29
07 - RSU 16	7,867,330.00	0.00	4,589,275.85	3,278,054.15	58.33
5000 - SCHOOL	7,867,330.00	0.00	4,589,275.85	3,278,054.15	58.33
20 - RSU 16	7,867,330.00	0.00	4,589,275.85	3,278,054.15	58.33
08 - XFER CIP	1,057,713.00	0.00	1,057,713.00	0.00	100.00
9100 - MUNI CIP	5,000.00	0.00	5,000.00	0.00	100.00
01 - FACILITIES	5,000.00	0.00	5,000.00	0.00	100.00
9110 - TECH CIP	16,000.00	0.00	16,000.00	0.00	100.00
01 - TECHNOLOGY	15,000.00	0.00	15,000.00	0.00	100.00
02 - CATV EQUIP	1,000.00	0.00	1,000.00	0.00	100.00
9120 - ROAD CIP	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

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
02 - DAM	1,000.00	0.00	1,000.00	0.00	100.00
Final Totals	16,616,405.53	49,839.90	10,929,096.55	5,687,308.98	65.77

BI-WEEKLY EXPENSE REPORT

Fund: 40
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - TIFS	1,144,171.00	0.00	999,830.90	144,340.10	87.38
01 - TIF I	428,292.00	0.00	370,121.22	58,170.78	86.42
1000 - GENERAL	339,369.00	0.00	311,382.29	27,986.71	91.75
02 - DEBT SERVICE	313,969.00	0.00	303,780.97	10,188.03	96.76
05 - EQUIPMENT	25,400.00	0.00	7,601.32	17,798.68	29.93
1500 - UTILITIES	39,397.00	0.00	27,433.56	11,963.44	69.63
75 - HYDRANTS	39,397.00	0.00	27,433.56	11,963.44	69.63
2000 - FIN SERVICES	29,939.00	0.00	14,969.50	14,969.50	50.00
10 - FT WAGES	29,939.00	0.00	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	16,335.87	751.13	95.60
20 - BLEEDERS	17,087.00	0.00	16,335.87	751.13	95.60
03 - DTV TIF	105,652.00	0.00	111,311.14	-5,659.14	105.36
1000 - GENERAL	96,056.00	0.00	92,615.80	3,440.20	96.42
02 - DEBT SERVICE	96,056.00	0.00	92,615.80	3,440.20	96.42
2000 - FIN SERVICES	5,096.00	0.00	2,548.00	2,548.00	50.00
10 - FT WAGES	5,096.00	0.00	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	926.34	1,573.66	37.05
10 - VEHICLE MAIN	2,500.00	0.00	926.34	1,573.66	37.05
6000 - TIFS	0.00	0.00	15,221.00	-15,221.00	----
55 - CEA	0.00	0.00	15,221.00	-15,221.00	----
07 - TIF 2	610,227.00	0.00	518,398.54	91,828.46	84.95
1000 - GENERAL	522,562.00	0.00	493,742.03	28,819.97	94.48
02 - DEBT SERVICE	522,562.00	0.00	493,742.03	28,819.97	94.48
2000 - FIN SERVICES	28,665.00	0.00	14,332.50	14,332.50	50.00
10 - FT WAGES	28,665.00	0.00	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	10,324.01	46,175.99	18.27
60 - CEDC	56,500.00	0.00	10,324.01	46,175.99	18.27
Final Totals	1,144,171.00	0.00	999,830.90	144,340.10	87.38

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
OPERATING					
E 500-02-1200-02	-5,198.28	18,306.66	-6,675.62	11,631.04	6,432.76
R 500-4505	0.00	0.00	-14,264.11	-14,264.11	-14,264.11
OPERATING TOTAL	-5,198.28	18,306.66	-20,939.73	-2,633.07	-7,831.35
ART CLASS					
E 500-19-1200-19	0.00	5,919.00	0.00	5,919.00	5,919.00
R 500-6000	0.00	0.00	-6,009.00	-6,009.00	-6,009.00
ART CLASS TOTAL	0.00	5,919.00	-6,009.00	-90.00	-90.00
BASEBALL					
E 500-04-1200-04	1,217.84	405.43	-1,098.73	-693.30	524.54
R 500-6010	0.00	0.00	-1,244.28	-1,244.28	-1,244.28
BASEBALL TOTAL	1,217.84	405.43	-2,343.01	-1,937.58	-719.74
BASKETBALL					
E 500-05-1200-05	-4,924.73	5,373.40	0.00	5,373.40	448.67
R 500-6020	0.00	0.00	-6,628.00	-6,628.00	-6,628.00
BASKETBALL TOTAL	-4,924.73	5,373.40	-6,628.00	-1,254.60	-6,179.33
BEFORE/AFTER CARE					
E 500-03-1200-03	-32,275.11	49,436.59	0.00	49,436.59	17,161.48
R 500-6022	0.00	0.00	-51,005.00	-51,005.00	-51,005.00
BEFORE/AFTER CARE TOTAL	-32,275.11	49,436.59	-51,005.00	-1,568.41	-33,843.52
FOOTBALL					
E 500-06-1200-06	-4,810.67	15,649.35	-75.00	15,574.35	10,763.68
R 500-6080	0.00	0.00	-11,948.00	-11,948.00	-11,948.00
FOOTBALL TOTAL	-4,810.67	15,649.35	-12,023.00	3,626.35	-1,184.32
CAMPERSHIP					
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
CAMPERSHIP TOTAL	-6,480.00	6,480.00	-3,000.00	3,480.00	-3,000.00
CHEERING					
E 500-13-1200-13	-8,983.53	11,541.09	-70.00	11,471.09	2,487.56
R 500-6030	0.00	0.00	-13,058.00	-13,058.00	-13,058.00
CHEERING TOTAL	-8,983.53	11,541.09	-13,128.00	-1,586.91	-10,570.44

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
SCHOLARSHIP					
E 500-22-1200-22	-941.46	1,037.67	0.00	1,037.67	96.21
R 500-6119	0.00	0.00	-1,758.40	-1,758.40	-1,758.40
SCHOLARSHIP TOTAL	-941.46	1,037.67	-1,758.40	-720.73	-1,662.19
CROSS COUNTRY					
E 500-11-1200-11	-750.96	1,176.64	0.00	1,176.64	425.68
R 500-6048	0.00	0.00	-1,124.00	-1,124.00	-1,124.00
CROSS COUNTRY TOTAL	-750.96	1,176.64	-1,124.00	52.64	-698.32
DISCOUNT TICKETS					
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
DISCOUNT TICKETS TOTAL	-939.00	14,746.00	-13,807.00	939.00	0.00
FIELD HOCKEY					
E 500-10-1200-10	-2,638.45	3,146.21	0.00	3,146.21	507.76
R 500-6075	0.00	0.00	-1,565.00	-1,565.00	-1,565.00
FIELD HOCKEY TOTAL	-2,638.45	3,146.21	-1,565.00	1,581.21	-1,057.24
PICKLEBALL					
E 500-08-1200-08	-1,283.48	101.26	0.00	101.26	-1,182.22
R 500-6115	0.00	0.00	-842.00	-842.00	-842.00
PICKLEBALL TOTAL	-1,283.48	101.26	-842.00	-740.74	-2,024.22
SENIOR CLUB					
E 500-33-1200-33	-1,943.67	669.26	-4.00	665.26	-1,278.41
R 500-6120	0.00	0.00	-143.00	-143.00	-143.00
SENIOR CLUB TOTAL	-1,943.67	669.26	-147.00	522.26	-1,421.41
SOCCER					
E 500-07-1200-07	-7,039.39	19,633.47	-61.47	19,572.00	12,532.61
R 500-6130	0.00	0.00	-16,897.73	-16,897.73	-16,897.73
SOCCER TOTAL	-7,039.39	19,633.47	-16,959.20	2,674.27	-4,365.12
SUMMER REC					
E 500-27-1200-27	-117,646.92	151,802.09	0.00	151,802.09	34,155.17
R 500-6140	0.00	0.00	-86,491.09	-86,491.09	-86,491.09
SUMMER REC TOTAL	-117,646.92	151,802.09	-86,491.09	65,311.00	-52,335.92

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
TABLE/CHAIR RENTALS					
E 500-32-1200-32	-1,845.62	925.84	0.00	925.84	-919.78
R 500-6150	0.00	0.00	-496.00	-496.00	-496.00
TABLE/CHAIR RENTALS TOTAL	-1,845.62	925.84	-496.00	429.84	-1,415.78
TRAILS					
E 500-31-1200-31	-62.93	60.07	0.00	60.07	-2.86
R 500-6170	0.00	0.00	0.00	0.00	0.00
TRAILS TOTAL	-62.93	60.07	0.00	60.07	-2.86
TUMBLING					
E 500-15-1200-15	-2,193.03	3,175.53	0.00	3,175.53	982.50
R 500-6180	0.00	0.00	-982.50	-982.50	-982.50
TUMBLING TOTAL	-2,193.03	3,175.53	-982.50	2,193.03	0.00
WINTER RENT					
E 500-29-1200-29	-603.72	698.80	0.00	698.80	95.08
R 500-6195	0.00	0.00	-420.00	-420.00	-420.00
WINTER RENT TOTAL	-603.72	698.80	-420.00	278.80	-324.92
CHRISTMAS IN POLAND					
E 500-52-1200-52	-6,592.02	17,614.15	0.00	17,614.15	11,022.13
R 500-6205	0.00	0.00	-18,585.49	-18,585.49	-18,585.49
CHRISTMAS IN POLAND TOTAL	-6,592.02	17,614.15	-18,585.49	-971.34	-7,563.36
COMMUNITY PARK					
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
COMMUNITY PARK TOTAL	-125.00	0.00	0.00	0.00	-125.00
WINTER FESTIVAL					
E 500-54-1200-54	-901.88	575.00	0.00	575.00	-326.88
R 500-6254	0.00	0.00	-3,250.00	-3,250.00	-3,250.00
WINTER FESTIVAL TOTAL	-901.88	575.00	-3,250.00	-2,675.00	-3,576.88
RECREATION DEPARTMENT TOTALS	-206,962.01	328,473.51	-261,503.42	66,970.09	-139,991.92

+ = Debit - = Credit

BI-WEEKLY REVENUE REPORT

Fund: 70
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - LIBRARY	265,400.00	0.00	129,941.35	135,458.65	48.96
4500 - MISCELLENEOUS REVENUES	150.00	0.00	25.00	125.00	16.67
4515 - AB RICKER TRUST DISTRIBUTION	20,076.00	0.00	9,219.00	10,857.00	45.92
4516 - JANE RICKER TRUST DISTRIBUTION	71,765.00	0.00	32,717.50	39,047.50	45.59
4530 - DONATIONS	0.00	0.00	676.20	-676.20	----
4550 - FROM GF	170,809.00	0.00	85,404.50	85,404.50	50.00
5005 - NON RESIDENT REGISTRATION	250.00	0.00	165.00	85.00	66.00
5015 - OVERDUES	700.00	0.00	516.40	183.60	73.77
5020 - PHOTOCOPIES	350.00	0.00	186.35	163.65	53.24
5025 - BOOK SALES	350.00	0.00	290.50	59.50	83.00
5030 - PRINTER	350.00	0.00	251.90	98.10	71.97
5035 - FAX	300.00	0.00	170.00	130.00	56.67
5040 - INTER LIBRARY LOAN	300.00	0.00	319.00	-19.00	106.33
Final Totals	265,400.00	0.00	129,941.35	135,458.65	48.96

BI-WEEKLY EXPENSE REPORT

Fund: 70
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - LIBRARY	265,400.00	2,573.12	147,319.67	118,080.33	55.51
10 - RICKER LIBRA	265,400.00	2,573.12	147,319.67	118,080.33	55.51
1000 - GENERAL	11,111.00	0.00	4,528.38	6,582.62	40.76
03 - OFFICE SUPPL	7,406.00	0.00	2,966.69	4,439.31	40.06
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	137.50	112.50	55.00
1300 - LIBRARY	25,230.00	0.00	13,144.70	12,085.30	52.10
10 - MISC LIBRARY	750.00	0.00	327.56	422.44	43.67
15 - BOOKS	12,000.00	0.00	5,401.69	6,598.31	45.01
20 - NEWSPAPERS	980.00	0.00	723.24	256.76	73.80
21 - MAGAZINES	1,575.00	0.00	1,314.94	260.06	83.49
25 - AUDIO BOOKS	3,225.00	0.00	2,437.89	787.11	75.59
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	902.32	1,097.68	45.12
40 - ADULT PGMS	2,000.00	0.00	1,030.15	969.85	51.51
1500 - UTILITIES	21,546.00	0.00	10,602.80	10,943.20	49.21
10 - ELECTRICITY	8,300.00	0.00	4,347.40	3,952.60	52.38
15 - PHONE	1,852.00	0.00	1,013.33	838.67	54.72
30 - HEAT	9,675.00	0.00	4,411.03	5,263.97	45.59
60 - INTERNET	183.00	0.00	0.00	183.00	0.00
65 - WATER	252.00	0.00	105.28	146.72	41.78
66 - SPRINKLERS	1,284.00	0.00	725.76	558.24	56.52
2000 - FIN SERVICES	201,513.00	2,573.12	115,515.94	85,997.06	57.32
10 - FT WAGES	94,781.00	1,822.72	56,386.68	38,394.32	59.49
30 - PT & OTH WAG	46,268.00	750.40	27,367.67	18,900.33	59.15
40 - ALLOWANCES	226.00	0.00	0.00	226.00	0.00
41 - CELL PHONE	480.00	0.00	280.00	200.00	58.33
50 - TRAINING	414.00	0.00	23.49	390.51	5.67
70 - HEALTH INS	38,602.00	0.00	21,223.24	17,378.76	54.98
75 - ICMA/MPRS	9,952.00	0.00	4,821.86	5,130.14	48.45
76 - SS FICA	10,790.00	0.00	5,413.00	5,377.00	50.17
3500 - MAINT & REP	6,000.00	0.00	3,527.85	2,472.15	58.80
15 - MAIN/REPAIR	6,000.00	0.00	3,527.85	2,472.15	58.80
Final Totals	265,400.00	2,573.12	147,319.67	118,080.33	55.51

POLAND CONSERVATION COMMISSION

ALL
Pending Activity Included

	<u>Bud / Beg Bal</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Activity</u>	<u>Balance</u>
POLAND CONSERVATION					
E 900-04-9500-04	-105,954.92	740.63	0.00	740.63	-105,214.29
R 900-3604	0.00	0.00	-5,000.00	-5,000.00	-5,000.00
POLAND CONSERVATION TOTAL	-105,954.92	740.63	-5,000.00	-4,259.37	-110,214.29

Town of Poland



Request for Proposals Town Office Carpet Replacement

The Town of Poland is requesting bid proposals for replacing the carpet in the Poland Town Office located at 1231 Maine Street, Poland Maine. Firms submitting bids must submit them in sealed envelopes with **“Town Office Carpet Replacement”** 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. Proposals must be delivered and clearly marked **“Town Office Carpet Replacement”** to the Town Manager, Town of Poland, 1231 Maine Street, Poland, ME, 04274 or by email at mgarside@polandtownoffice.org no later than **11:00 AM, Thursday, February 29, 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, March 5, 2024 at 7:00 PM** in the Town Office conference room. The Town of Poland reserves the right to reject any or all bids.

Scope of Work: Replace interior carpet in various offices and common space.

Prefer self adhesive, low pile carpet tiles, but would consider other options.

Work would include moving existing furniture to install carpet.

Remove and properly dispose of existing carpet.

Prepare floor for installation of new carpet.

Install new carpet and baseboard.

Return furniture to original location.

Work would need to be sequenced to allow for Town Office functions to continue. Some functions could be closed for a short time to accommodate installation.

Approximate total square footage of carpeted area in the Town Office is 3,280 square feet. Carpeted area is somewhat less when a kitchen, hallway, bathrooms and customer service lobby are excluded. Firms submitting a bid are encouraged to conduct a site visit. Contact the Town Manager, Matt Garside at 998-4601 or by email at mgarside@polandtownoffice.org to set up a time.

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.

Town Office Carpet Replacement 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.

CARPET TYPE/STYLE: _____

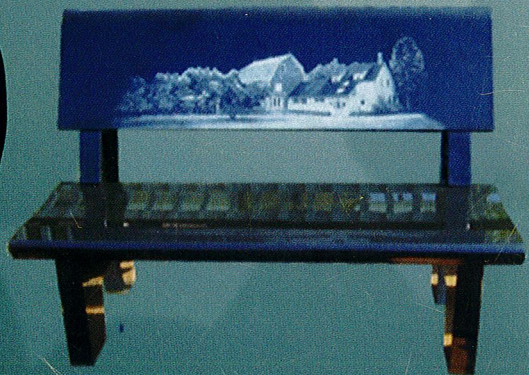
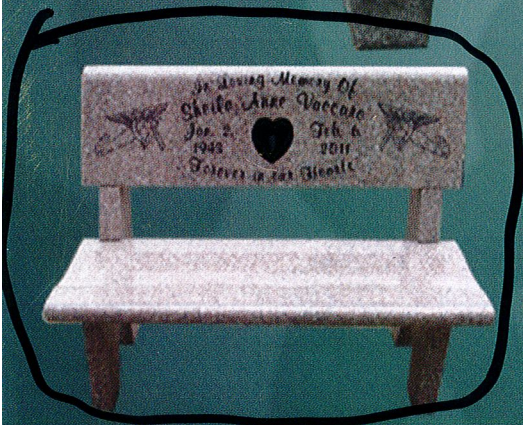
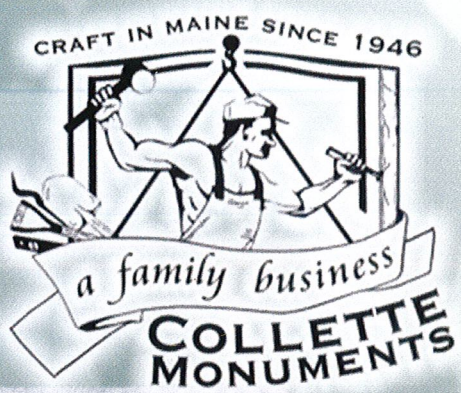
TOTAL PRICE: _____

GUARANTEED START DATE: _____

AUTHORIZED SIGNATURE OF PERSON SUBMITTING THE BID:

_____ 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.



*Clocks, coasters,
necklaces & plaques
also available*

www.collettemonuments.com



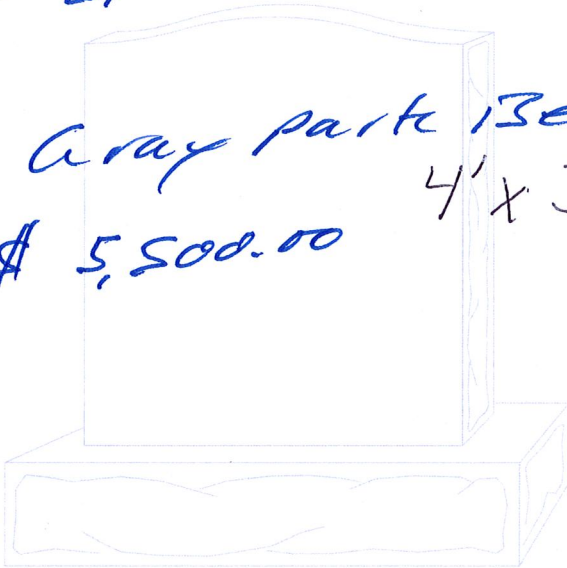
COLLETTE

MONUMENTS MADE IN MAINE

Town of Poland
Estimate

1. BRONZE
plaque 18" x 24"
est.
\$ 2,500.00

2. Gray Park Beach
4' x 3.25'
\$ 5,500.00



Memo

To: Board of Selectpersons
From: Nikki Pratt, Deputy Town Manager
CC: Matt Garside, Town Manager
Date: 2/1/2024
RE: Library Copier RFP Results

Bids were opened on Thursday, February 1st at 11:00 AM. We received five bids, of those five bids two did not meet specs outlined:

A-Copi	\$6,693
Connected Office Technologies	\$9,998 (did not meet bid specs)
Business Equipment Unlimited	\$5,000
Kyocera	\$3,617 (did not meet bid specs)
Budget Document	\$5,995

Our recommendation is to go with the A-Copi bid. BEU's quote is for a machine brand that we have had before and we had numerous problems with the brand. Budget Document is a quote from a company unknown to us and we have never had a Sharp brand copier before so we are unsure of the performance. A-Copi is who we have received our last two copiers from, both Toshiba's, and we are very happy with them. We also have a working relationship with A-Copi right now as they service all our current printers and copiers in the offices. There may also be a chance to negotiate with A-Copi as we put in the specs for a booklet finisher which we no longer need so that could lower the pricing. All five quotes are below what we estimated the quote to be when we put in for the remote grant at the library.

Library Copying Machine Official Bid Form

COMPANY NAME: Visual Edge IT / A-Copi

ADDRESS: 34 Market Street Gardiner, ME 04345

PHONE NUMBER(S): 207-623-2674

EMAIL: kmurphy@visualedgeit.com

CONTACT PERSON: Ken Murphy

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. Proof of insurance will be provided upon bid award.

A. TOTAL NET PRICE: \$6,693

B. Guaranteed Delivery Date: 2/29/24 based on today's current inventory levels

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.

Hardware

Toshiba 3528A

Features:

- Up to 35 ppm B&W – Copy, Print, Scan, fax
- 300 Sheet **Single Pass** Automatic Document Feeder with automatic blank page omission
- Scans to Email or Folder at **240** images per minute (color)
- Automatic Blank Page Removal
- Scans to Encrypted PDF File Format
- 3 Drawers - 550 sheet Capacity Adjustable up to 11" x 17," Stack Feed Bypass: 100 sheets Adjustable up to 11" x 17",
- PCL6/Adobe® Postscript® 3™ Network Printing and Private / Secure Printing, Apple Airprint and Mopria (Android)
- 10.1" Tilttable LCD Control Panel with Tablet-Like User Interface and usability
- Booklet Finisher with 50 sheet stapling
- One Line Fax Board



For brochure and additional info: <https://business.toshiba.com/media/tabs/downloads/product/mfp/2528A-3528A-4528A%20Brochure.pdf>

Library Copying Machine Official Bid Form

COMPANY NAME: Connected Office Technologies

ADDRESS: 190 Riverside St #5 b, Portland, ME 04103

PHONE NUMBER(S): 207-210-2183

EMAIL: M.Gilman@connecttheoffice.com

CONTACT PERSON: Mike Gilman

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: \$9,998

B. Guaranteed Delivery Date: 1/22/2024

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.

ESSENTIALS SERIES COLOR DOCUMENT SYSTEMS simply smarter

Designed for today's individual workstyles.

From media handling to workflow and collaboration, the Essentials Series delivers the features businesses need to get the job done.

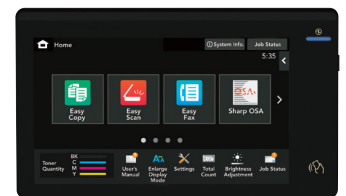
The Essentials Series color document systems enable workers to collaborate and share information seamlessly and securely. Enhanced cloud services such as Microsoft Teams makes it easy to streamline communication and enhance productivity with hybrid workers.

Easy-to-use Touchscreen Award-winning design that delivers an accurate, responsive user experience, imperative for today's sophisticated workflows.

Technology Focused on Efficiency Innovative features like enhanced auto skew correction ensure jobs come out right the first time, every time.

Versatile Application Integration Easy access to expanded cloud services, quickly connect with mobile devices, including touchless operation with the Sharp Synappx Go app.

Leading Security The Essentials Series uses the latest security technology in today's hybrid working environments to protect endpoint devices from security threats.



10.1" (diagonally measured) customizable touchscreen display.



Pivoting Touchscreen offers the viewing angle for any use instantly.



New Inner Folding Unit option offers a variety of fold patterns, including tri-fold, z-fold and others.



100-sheet RSPF scans documents at up to 80 images per minute.

- **100-sheet RSPF reversing** single-pass feeder scans up to 80 images per minute.
- Flexible paper handling supports **media up to 300 gsm**, allowing users to print on a wide variety of paper stock or media.
- **Smart controller design** ensures MFP firmware is up to date by periodically checking for updates.
- Easily scan documents to Microsoft and PDF file formats, or **direct print** these file types from thumb drives and cloud applications with **optional expansion kits**.
- Energy Star 3.0 certified offers among the lowest standby power consumption in the category.
- Enhanced touchscreen delivers an accurate, responsive user experience and provides easy access to features.
- Collaborate with hybrid workers using optional cloud services – Microsoft Teams, Google Drive™, Dropbox and others.
- Supports native Universal Print from Microsoft, with optional PostScript 3 kit enabling businesses to easily adapt to this popular cloud service.
- Strong, **multi-layered security** includes system integrity check at startup, firmware attack prevention and optional Bitdefender antivirus to help protect your data.
- Wireless LAN supports 5 GHz Wi-Fi for stable, **high-speed network communication** (optional).
- **Sharp OSA® Technology** provides a secure and intuitive user experience for integrated workflows (optional).

SPECIFICATIONS BP-50C26/50C31/50C36/50C45

Main Specifications

BP-50C26/50C31/50C36/50C45	Base models include multitasking controller, 100-sheet RSPF, PCL® 6 printing system, network scanning, auto duplexing, 1 x 550-sheet paper drawer, 100-sheet bypass tray. Black and color developer is included.			
Type	Color multi-function digital document system			
Display	10.1" (diagonally measured) color dot matrix high-resolution touch panel tilting display. 1,024 x 600 dots (W-SVGA)			
Functions	Copy, print, network print, network scan, document filing and fax ¹			
Copy System	Dry electrostatic transfer/Dual component developer/Magnetic brush development/OPC drums/Pad fusing/White LED exposure Sheets and bound documents			
Originals	Max. Original Size 11" x 17"			
Output Size	Min. 5½" x 8½", Max. 12" x 18"			
Copy Speed	26/31/36/45 ppm Mono/Color (8½" x 11")			
Multiple Copy	Max. 9,999 copies			
First Copy Time (In Seconds)²	BP-50C26	BP-50C31	BP-50C36/50C45	
	Mono	Color	Mono	Color
Platen Glass:	6.5	7.6	5.6	7.6
RSPF:	8.1	9.7	7.6	9.7
Warm Up Time	29 seconds (from main power switch on), 18 seconds (from [Power] button on)			
Magnification	25% to 400% in 1% increments; (with RSPF 25%-200%)			
Original Feed	100-sheet RSPF with original size detection			
Scan Speed	Copy: Up to 80 ipm (Mono/Color) Scan: Up to 80 ipm (Mono/Color)			
Original Sizes	5½" x 8½", 8½" x 11", 8½" x 11" R, 8½" x 14", 11" x 17"			
Paper Capacity	Standard: 650 Sheets/Maximum: 6,300 Sheets			
Paper Feed System	Standard: (1) paper drawer 550 sheets (letter/legal/ledger/stmt. size) or up to 50 envelopes (max. height: 25 mm), 100-sheet (or 20 envelope) bypass tray. Optional: Single, double, or triple paper drawer(s) (550, 1,100, or 1,650 sheets), split tandem paper drawers 2,100 sheets (letter) + (1) 550-sheet paper drawer (letter/legal/ledger/statement size).			
Paper Weights and Types	Paper drawers: 18 lb. bond to 110 lb. cover. Drawer 1: 20-24 lb. bond or Monarch/Com-9 envelopes. Split Tandem Drawers: 18 lb. bond to 28 lb. bond or plain, pre-printed, recycled, pre-punched, letterhead and color paper. Bypass tray: 16-28 lb. bond (plain paper), 13-16 lb. bond (thin paper), 28 lb. bond-110 lb. cover (heavy paper), tab paper (letter) and Monarch/Com-10 envelopes. Also label, gloss, preprinted, recycled, pre-punched, letterhead and color paper or OHP film.			
Duplexing	Standard automatic duplex copying and printing			
CPU	Up to 1.6 GHz Intel processor			
Interface	RJ-45 Ethernet (10/100/1000 Base-T), USB 2.0: 1 host port (front), USB 3.0: 2 host ports; wireless 802.11 a/b/g/n/ac (option)			
Memory	Standard 5 GB copy/print (shared)			
Solid State Drive	128 GB, 512 GB (option)			
Copy Resolution	Scan: 600 x 600 dpi (Mono/Color). Output: Up to 1,200 x 1,200 dpi (Mono), up to 600 x 600 dpi (Color)			
Color Modes	Auto Color Selection (ACS), Full Color Mode, Monochrome (B/W)			
Exposure Control Modes	Automatic, Text, Text/Photo, Text/Printed-Photo, Printed-Photo Photo, Map, Pale-Color Document. Settings: Auto or 9 step manual			
HalfTone	256 gradations/2 levels (monochrome)			
Copy Features	Scan-Once Print-Many, electronic sorting, offset-stacking, Auto Color Selection (ACS), Auto Paper Selection (APS), Auto Magnification Selection (AMS), Auto Tray Switching (ATS), black-white reversal, blank page skip, book copy, book divide, card shot, center erase, centering, cover pages, dual page copy, edge erase, image edit, image preview, insert pages, job build, job programs, margin shift, mirror image, mixed size original, multi-page enlargement, original count, pamphlet style, proof copy, repeat layout, reserve copy, rotated copy, stamp, stamp custom image, suppress background, tab copy, tab-paper insertion, tandem copy, toner save mode, transparency inserts, watermark, 2-in-1 / 4-in-1 / 8-in-1 multi shot			
Account Control	Up to 1,000 users. Supports user-number authentication via local, LDAP and Active Directory for copy, print, scan and document management			

Main Specifications (continued)

Output Tray Capacity	Center Exit Tray (Main): 400 sheets (face down) Job Separator (Upper Tray): 100 sheets (face down) Right Side Exit Tray: 120 sheets (face down)
Cloud Supported Services	Google Drive, Box, OneDrive for Business, SharePoint Online, Dropbox, Gmail™, Microsoft Teams, MFP Voice ¹
Network Protocols	TCP/IP (IPv4, IPv6, IPsec), HTTP/HTTPS, IPP/IPP-SSL/TLS, FTP/FTPS, SNMPv3, SMTP/SMTP-SSL, POP3/POP3-SSL, LDAP/LDAP-SSL, 802.1x for Windows and Unix. ¹
Network and Data Security	Includes IP/MAC address filtering, protocol filtering, port control, user authentication, (local/LDAP/Active Directory), WPA3 wireless, TLS 1.3 Encryption, Kerberos support ¹
Firmware Management	Flash ROM with local (USB), network update capability and firmware update 1 to N with Sharp Remote Device Manager (available for download)
Device Setup Service/Functions	Web-based management with user/admin level login Remote Front Panel, remote access to service logs and click counts
Accessibility Features	Free stop tilting front panel, adjustment of key touch sound and speed, document feeder free stop, job programs, remote front panel, universal grip for paper trays, disable screen timeout and voice interaction
Environmental Standards	International Energy Star Program Ver. 3.0, European RoHS, Blue Angel (RAL-UZ205), EPEAT Gold
Power Source	110-127 V AC, 60 Hz, 15 A Receptacle
Power	1.5 kW or less
Consumption	
Weight	Approx. 187 lbs.
Dimensions	Approx. 24" (w) x 26" (d) 33" (h)
Network Printing System	
PDL	Standard PCL 6, optional Adobe PostScript 3
Resolution	1,200 x 1,200 dpi
Print Speed	26/31/36/45 pages per minute (8½" x 11")
Print Drivers	Windows 8.1, Windows 10, Windows 11, Windows Server 2012/2016/2019, Windows PPD, Mac® OS (including 10.10 to 12), UNIX®, Linux®, Universal Print (native)
Mobile Printing¹	Android™ printing framework (Sharp Print Service Plugin), Sharpdesk Mobile, AirPrint®
Print Features	Auto configuration, serverless print release, chapter inserts, confidential print, continuous printing, custom image registration, document control, document filing, duplex printing, electronic sorting, form overlay, hidden pattern print, image rotation, job bypass print, job retention, layout print, margin shift, multiple pamphlet, network tandem print, N-up printing, offset stacking, page interleave, pamphlet style, poster print, proof print, print and send, tab paper print, tab printing, transparency inserts, tray status, user authentication single sign-on, watermarks, zoom print
Direct Printing	File Types: TIFF, JPEG, PCL, PRN, TXT, and PNG. Optional: PDF, Compact PDF, Encrypted PDF, PS, DOCX, XLSX and PPTX. Methods: FTP, SMB, Web page, Email and USB memory. Adobe Embedded Print Engine support for PDF file formats.
Resident Fonts	80 outline fonts (PCL), 139 fonts (PS) (option)
Interface	RJ-45 Ethernet 10/100/1000 Base-T, USB 2.0/3.0, optional Wireless 2.4/5 GHz
Operating Systems and Environments	Windows 8.1, Windows 10, Windows 11, Windows Server 2012/2016/2019, Chrome OS™, OS X 10.10 - macOS 12, Unix®, Linux®, Citrix®, and SAP device types ¹
Printing Protocols	LPR, IPP, IPPS, Raw TCP (port 9100), FTP, POP3, POP3S, HTTP, HTTPS, and LPR and LPD for Unix
Network Scanning System	
Scan Modes	Standard: Color, monochrome, grayscale
Max. Original Size	11" x 17"
Optical Resolution	600 dpi
Output Modes	600 dpi, 400 dpi, 300 dpi, 200 dpi, 150 dpi, 100 dpi
Image	Monochrome Scanning: Uncompressed, G3 (MH), G4 (MR/MMR)
Compression	Color/Grayscale: JPEG (high, middle, low) Internet Fax mode: MH/MMR (option)

Network Scanning System (continued)

Image Formats	Monochrome: TIFF, PDF, PDF/A, Encrypted PDF, XPS, Searchable PDF, DOCX, XLSX, PPTX, TXT, and RTF. Color/Grayscale: TIFF, JPEG, PDF, PDF/A, Compact PDF, Encrypted PDF, XPS, Searchable PDF, DOCX, XLSX, PPTX, TXT, and RTF. Internet Fax: TIFF-FX, TIFF-F, TIFF-S ¹
Scan Destinations¹	Email, Desktop, FTP, Folder (SMB), USB, Internet fax (option), Super G3 fax (option), Teams Folder, OneDrive, Box, Dropbox
One-touch	Up to 2,000 (combined scan destinations)
Group Destinations	Up to 500
Programs	48 (combined)
Max. Jobs	Up to 100
Email Connect	Standard Gmail connector, standard Exchange connector
Scanning Protocols	HTTP/HTTPS, FTP/FTPS, SMTP/SMTP-SSL/ESMTP, SMB, POP3, LDAP, S/MIME
Software¹	Sharpdesk Mobile (download), Synappx (download)
Optional Equipment	
BP-70ABD	Deluxe Copier Cabinet Base (available summer 2022)
BP-DE12	Stand/1 x 550-sheet Paper Drawer
BP-DE13	Stand/2 x 550-sheet Paper Drawers
BP-DE14	Stand/3 x 550-sheet Paper Drawers
BP-DE15	Stand/1 x 550 + 2,100-sheet Split Tandem Paper Drawers
BP-LC10	3,000-sheet Large Capacity Cassette (letter, requires BP-DE12/DE13/DE14/DE15)
MX-LT10	Long Paper Feeding Tray
BP-FN11	50-sheet Staple Inner Finisher
BP-FN13	1K Stacking 50-sheet Staple Finisher
BP-FN14	1K Stacking 50-sheet Staple/Saddle Stitch Finisher
BP-FN15	3K Stacking 65-sheet Staple Finisher
BP-FN16	3K Stacking 65-sheet Staple/Saddle Stitch Finisher
BP-FD10	Inner Folding Unit
BP-RB10	Paper Pass Unit (required for BP-FN13/14/15/16)
MX-PN14B	3-Hole Punch Unit (requires BP-FN11)
MX-PN15B	3-Hole Punch Unit (requires BP-FN13/14)
MX-PN16B	3-Hole Punch Unit (requires BP-FN15/16)
MX-SC11	Staple Cartridge for BP-FN11/FN13
AR-SC2	Saddle-stitch Staple Cartridge for BP-FN29
MX-SC11	Staple Cartridge for BP-FN15/FN16
MX-SC12	Saddle-stitch Staple Cartridge for BP-FN16
BP-TR12	Right Side Exit Tray
MX-TR20N	Job Separator Tray
BP-TU10	Center Exit Tray
BP-UT10	Utility Table
BP-EB10	Wireless LAN Adapter (includes Bluetooth)
MX-EB19L	Compact PDF Kit
MX-EB20L	OCR Expansion Kit
BP-FX11	Fax Expansion Kit
MX-FWX1L	Internet Fax Expansion Kit
MX-PF10	Bar Code Font Kit
MX-PK13L	Adobe PostScript 3 Kit
MX-PU10L	Direct Print Expansion Kit
MX-AMX1L	Application Integration Module
BP-AM10L	Application Communications Module
BP-AM11L	External Account Module
BP-SD10	High Capacity SSD (512 GB)
BP-VD10L	Virus Detection Kit
BP-FR12JL	Data Security Kit
DVENDFSV	Generic Vendor Interface Kit
Supplies	
BP-NI70BA	Black Toner Cartridge
BP-NI70CA	Cyan Toner Cartridge
BP-NI70MA	Magenta Toner Cartridge
BP-NI70YA	Yellow Toner Cartridge
BP-NV70BA	Black Developer
BP-NV70SA	Cyan/Magenta/Yellow Developer
BP-DR70SA	Drum

¹ Some features require optional equipment. See your local dealer.

² May vary depending on product configuration, machine settings and operating and/or environmental conditions.



SHARP ELECTRONICS CORPORATION
100 Paragon Drive, Montvale, NJ 07645
1-800-BE-SHARP • www.sharpsusa.com

Design and specifications subject to change without notice.



SYNAPPX



Qualcomm® DirectOffice™



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Library Copying Machine Official Bid Form

COMPANY NAME: Business Equipment Unlimited- "A Xerox Company"

ADDRESS: 275 Read St., Portland, ME 04103

PHONE NUMBER(S): (207) 233-9160

EMAIL: kade.strout@xerox.com

CONTACT PERSON: Kade Strout- Senior Account Executive

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: \$5,000.00

B. Guaranteed Delivery Date: 2/28/2024

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.

Xerox® VersaLink® B7125/B7130/B7135 Multifunction Printer

Configuration



130-sheet² Single-Pass Duplex Automatic Document Feeder (DADF) saves time by simultaneously scanning both sides of two-sided documents with up to 80 impressions per minute (ipm). High paper capacity drives productivity, especially for tasks that require large batches of scanned or copied documents.

The 100-sheet Bypass Tray handles media sizes from 3.5 x 3.87 in to 11.69 x 17 in/88.9 x 98.4 mm to 297 x 431.8 mm.


User interface is an intuitive, tablet-like, 7-inch tiltable touch screen that allows you to complete tasks in just a few effortless taps and lets you personalize your experience. Gain access to 100+ productivity apps through the **Xerox App Gallery**. Try it out at xerox.com/VersaLink7100UI.

The standard 520-sheet² Tray 1 handles media sizes from 5.5 x 7.17 in to 11.69 x 17 in/139.7 x 182 mm to 297 x 431.8 mm.


Card Reader Bay and embedded USB port.³

MAXIMIZE PAPER CAPACITY WITH ONE OF THESE FEEDING OPTIONS²


The Single Tray Module (optional with desktop model) increases total paper capacity to 1,140 sheets (includes Bypass Tray).




The Stand Module offers total paper capacity of 1,140 sheets (includes Bypass Tray) and provides storage for toner cartridges and other supplies




The Three Tray Module (optional with desktop model) increases total paper capacity to 2,180 sheets (includes Bypass Tray).




The Tandem Tray Module allows for total paper capacity of up to 3,140 sheets (includes Bypass Tray).



The Envelope Tray can replace Tray 1 to provide feeding of up to 60 envelopes.



The High-Capacity Feeder holds 2,000 sheets of Letter/A4 paper, increasing the maximum paper capacity to 5,140 sheets.



INCREASE VERSATILITY WITH FINISHING OPTIONS²



The Office Finisher provides advanced finishing functions, 2,000 sheet stacker, 3 position stapling and optional hole punch.



The Office Finisher with Booklet Maker simplifies booklet making, including score and saddle-stitch. Use it to create 64-page saddle-stitched booklets (2 to 16 sheets).



The Work Surface and Convenience Stapler staples up to 50 sheets and provides plenty of elbow room to sort documents.

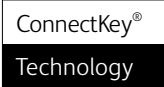


The Dual Off-set Catch Trays⁴ stack up to 250 sheets each.



The Integrated Office Finisher provides 500-sheet stacking and 50-sheet, dual position stapling.

Xerox® VersaLink® B7125/B7130/B7135 Multifunction Printer



DEVICE SPECIFICATIONS	VersaLink B7125	VersaLink B7130	VersaLink B7135
Speed ⁵	Up to 25 ppm	Up to 30 ppm	Up to 35 ppm
Monthly Duty Cycle ⁶	Up to 107,000 pages	Up to 129,000 pages	Up to 153,000 pages
Hard Drive/Processor/Memory	320 GB HDD ⁴ /1.05 GHz Dual core/4 GB Memory		
Connectivity	Ethernet 10/100/1000 Base-T, High-speed USB 3.0, Wi-Fi® and Wi-Fi Direct® with optional Wi-Fi Kit, NFC Tap-to-Pair		
Controller Features	Unified Address Book, Configuration Cloning, Scan Preview, Xerox Extensible Interface Platform®, Xerox® App Gallery App, Xerox® Standard Accounting Tool, Role Based Permissions, Convenience Authentication Enabled, Online Support		
Copy and Print Resolution	Copy: Up to 600 x 600 dpi; Print: Up to 1200 x 1200 dpi		
First-copy-out Time (as fast as)	As fast as 5.8 seconds black-and-white	As fast as 4.3 seconds black-and-white	As fast as 4.3 seconds black-and-white
First-print-out Time (as fast as)	As fast as 6.2 seconds black-and-white	As fast as 5.2 seconds black-and-white	As fast as 4.8 seconds black-and-white
Page Description Languages	PCL® 5e/PCL 6/PDF/XPS/TIFF/JPEG/HP-GL/optional Adobe® PostScript® 3™		
Paper Input ² Standard	Single-Pass Duplex Automatic Document Feeder (DADF): 130 sheets; Speed: up to 80 ipm; Custom sizes: 1.93 x 3.35 in to 11.69 x 17 in/49 x 85 mm to 297 x 431.8 mm		
	Bypass Tray: 100 sheets; Custom sizes: 3.5 x 3.87 in to 11.69 x 17 in/88.9 x 98.4 mm to 297 x 431.8 mm		
	Tray 1: 520 sheets; Custom sizes: 5.5 x 7.17 in to 11.69 x 17 in/139.7 x 182 mm to 297 x 431.8 mm		
Choose One	Single Tray Module: 520 sheets; Custom sizes: 5.5 x 7.17 in to 11.69 x 17 in/139.7 x 182 mm to 297 x 431.8 mm Single Tray with Stand Module: 520 sheets; Custom sizes: 5.5 x 7.17 in to 11.69 x 17 in/139.7 x 182 mm to 297 x 431.8 mm Three Tray Module (1,560 sheets): 520 sheets each; Custom sizes: 5.5 x 7.17 in to 11.69 x 17 in/139.7 x 182 mm to 297 x 431.8 mm Tandem Tray Module (2,520 sheets): Tray 2: 520 sheets; Custom sizes: 5.5 x 7.17 in to 11.69 x 17 in/139.7 x 182 mm to 297 x 431.8 mm; Tray 3: 870 sheets; Standard sizes: 8.5 x 11 in and 7.25 x 10.5 in/A4 or B5; Tray 4: 1,130 sheets; Standard sizes: 8.5 x 11 in and 7.25 x 10.5 in/A4 or B5		
Optional	Envelope Tray: Up to 60 envelopes: #10 commercial, Monarch, DL, C5; Custom sizes: 3.9 x 5.8 in to 6.4 x 9.5 in/98 x 148 mm to 162 x 241 mm High-Capacity Feeder (HCF): 2,000 sheets; Standard sizes: 8.5 x 11 in and 7.25 x 10.5 in/A4 or B5		
Paper Output/Finishing ² Standard	500-sheet Center Tray		
Optional	Dual Off-set Catch Trays ⁴ : 250 sheets each; Lower tray offsets Integrated Office Finisher: 500-sheet stacker, 50 sheets stapled, dual position stapling Office Finisher: 2,000-sheet stacker, 50 sheets stapled, 3-position stapling, optional hole-punch, optional booklet maker (score, saddle stitch) Convenience Stapler and Work Surface: Staples 50 sheets		

INTUITIVE USER EXPERIENCE

Customize	Customize user interface, show/hide functions, personalize user experience with authentication, create 1-Touch Apps
Print Drivers	Job Identification, Bi-directional Status, Job Monitoring, Xerox® Global Print Driver®, Application Defaults, Xerox® Pull Print Driver
Xerox® Embedded Web Server	PC or Mobile — Status Information, Settings, Device Management, Cloning, Remote Control Panel
Print Features	Print from USB, Sample Set, Saved Job, Booklet Creation, Store and Recall Driver Settings, Scaling, Job Monitoring, Application Control, Two-sided Printing, Draft Mode; Optional: Print From Cloud Repositories (Dropbox, OneDrive, and Google Drive) via optional apps
Scan and Fax	Scan Preview, Scan to USB/Email/Network (FTP/SFTP/SMB), Scan File Formats: PDF, PDF/A, JPG, TIFF; Convenience Features: Scan to Home, Searchable PDF, Single/Multi-page PDF/TIFF, Password-protected PDF; Fax Features: Walk-up Fax (one-line or three-line options available, includes LAN Fax, Direct Fax, Fax Forward to Email), Fax dialing, Unified Address Book, Optical Character Recognition (OCR), Server Fax, TWAIN driver (scan); Optional: Scan To Cloud Repositories (Dropbox, OneDrive, and Google Drive)

MOBILE AND CLOUD READY

Mobile Connectivity	Near Field Communication (NFC); Optional: Wi-Fi Direct, Wi-Fi (802.11 b/g/n/ac); AirPrint™ (iOS) including iBeacon (Bluetooth)
Mobile Printing	Mopria® Print Service, Apple AirPrint™, Xerox® Print Service (Android), Xerox® @PrintByXerox App; Optional: Xerox® Workplace Mobile App (iOS/Android)
Mobile Scanning	Mopria® Scan, Apple AirPrint™; Optional: Xerox® Workplace Mobile App (iOS/Android)
Cloud Ready	Remote services enabled; Optional: direct connection to cloud hosted services via optional apps (accessed via Xerox App Gallery app or visit xerox.com/AppGallery)

COMPREHENSIVE SECURITY

Network Security	802.1x, IPsec, HTTPS, SFTP and Encrypted Email, Trellix® Enterprise Security Manager ¹ , LogRhythm SIEM ¹ , Splunk SIEM ¹ , Network Authentication, SNMPv3, SHA-256 Hash Message Authentication, TLS 1.1/1.2/1.3, Security Certificates utilizing ECDSA, Automatic Self-signed Certificate, Cisco® Identity Services Engine (ISE) integration, Local Authentication (Internal Database), FIPS 140-2
Device Access	User Access and Internal Firewall, Port/IP/Domain Filtering, Audit Log, Access Controls, User Permissions, TPM; Optional: Smart Card Enablement Kit (CAC/PIV/.NET/SIPRNet) ⁷ , Xerox® Integrated RFID Card Reader, NFC standard (authentication via optional Xerox® Workplace Cloud/Suite Print Management and Content Security; learn more at xerox.com/WorkplaceSolutions)
Data Protection	Trellix® Embedded Control and Integrity Control Whitelisting/Allowlisting, Firmware Verification, Job Level Encryption via HTTPS and Drivers, Encrypted and Signed Email; Encrypted Hard Disk (AES 256-bit, FIPS 140-2) with Image Overwrite; Optional: Xerox Workplace Cloud/Suite Content Security
Document Security	Under evaluation Common Criteria Certification (ISO 15408) full system against the HCD PP, Encrypted Secure Print, FIPS 140-2 Encrypted Data with Print Drivers

ENABLES MANAGED PRINT SERVICES

Print Management	Xerox® Standard Accounting; Optional: Xerox Workplace Suite/Cloud, Xerox® Virtual Print Management Service, more at xerox.com/PrintManagement
Fleet/Device Management	Xerox® CentreWare® Web, Xerox® Support Assistant, Automated Meter Read, Xerox® Cloud Fleet Management Solution, Configuration Cloning; Xerox® Easy Assist App; Optional: Managed Print Services Suite, Cloud-based remote management with Xerox Workplace Cloud ⁷
Security	Secure Device Management: Xerox® Printer Security Audit Service (auto-configuration of security settings, monitoring, and auto-remediation), Digital Certificate Management, SIEM ¹ Reporting, Interactive Dashboard Reports

GATEWAY TO NEW POSSIBILITIES

Xerox and Partner Apps	Automate everyday processes with apps that translate, redact, convert text to audio or handwritten notes to text files, and paper documents to Microsoft applications, all from a single cloud-based platform. Or visit xerox.com/WorkplaceApps to find apps by industry or workflow
Software and Solutions	Xerox DocuShare (xerox.com/ecm), XMPie (xerox.com/XMPie), Xerox Workplace Solutions (xerox.com/WorkplaceSolutions), Xerox WorkFlow Central Platform

¹SIEM support with Xerox® Device Manager. ²Paper capacities are based on 20 lb/75 gsm stock; capacities will vary with different weight stocks. ³USB ports can be disabled. ⁴HDD and Dual Off-set Catch Trays are optional on Desktop model. ⁵Declared print speed in accordance with ISO/IEC 24734. ⁶Maximum volume capacity expected in any one month. Not expected to be sustained on a regular basis; ⁷Not available in all markets. ^{*}Trellix formerly known as McAfee. Device firmware will reflect Trellix brand change in future software release. Certifications: xerox.com/OfficeCertifications

More information is available at xerox.com/VersaLink.

Library Copying Machine Official Bid Form

COMPANY NAME: Kyocera
ADDRESS: 418 Western Ave Augusta ME 04330
PHONE NUMBER(S): 207-620-1271
EMAIL: harry.slinger@da.kyocera.com
CONTACT PERSON: Harry Slinger

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: \$3,617.50
- B. Guaranteed Delivery Date: 2/12/24

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.



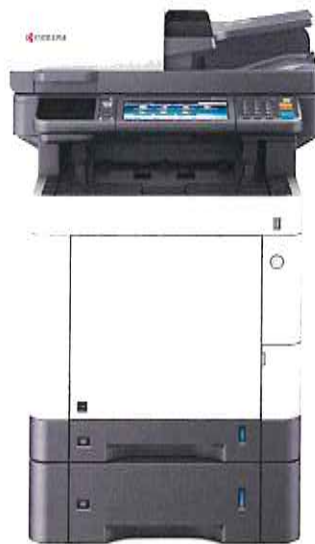
> PRINT > COPY > SCAN > FAX

ECOSYS M6635cidn

COLOR MULTIFUNCTIONAL
PRINTER



ECONOMICAL.
ECOLOGICAL.
ECOSYS
TECHNOLOGY.



The **ECOSYS M6635cidn**, Color A4 (up to 8.5" x 14") MFP, combines robust performance, at speeds up to 37 ppm, with advanced features, all in a compact footprint. Its 7" color touch screen interface (TSI) is designed for ease of use, while business driving features, including a 100 Sheet Dual Scan Document Processor, HyPAS Business Application capabilities, exceptional business color, and On-The-Go secure mobile print/scan, will enable you to take document workflow to the next level. With a low total cost of ownership, it is a smart, affordable choice for any business or workgroup.

- > Crisp Color Business Output up to 37 Pages per Minute
- > True 1200 x 1200 dpi Print Output*

- > Customizable 7" Color Touch Screen Interface (TSI)
- > Standard 350 Sheets Capacity; Upgradable to 1,850 Sheets
- > KYOCERA Mobile Print™, Apple AirPrint®**, Google Cloud Print™ and Mopria® Print Services Compatible
- > KFS Ready - KYOCERA Fleet Services, a Secure Cloud-Based Monitoring System, Optimizes Device Uptime and Reduces Cost
- > KNM Ready - KYOCERA Net Manager, an Administrative Interface to Manage User Print Policies (How and Where Users Print) and Print Devices

*At Reduced Speed **Optional IB-36 Required



KYOCERA
Document Solutions

ECOSYS M6635cidn

ECOSYS TECHNOLOGY

Kyocera ECOSYS MFPs provide advanced office solutions that enable businesses to achieve fast return-on-investment, with minimal impact on the environment. Specifically, ECOSYS M6635cidn utilizes imaging technology that is comprised of our patented long-life drum and separate toner cartridges. This eliminates drum replacement when toner is depleted, reducing both cost-per-print and landfill waste. As such, Kyocera's ECOSYS MFPs support our customers' sustainability initiatives—while driving down operating costs.

BASIC SPECIFICATIONS

Configuration:

Color Multifunctional Printer - Print / Copy / Scan / Fax

Pages per Minute:

Black/Color - Letter: 37 ppm; Legal: 30 ppm; A4: 35 ppm

Duplex Print Speed: Letter 18 ppm; Legal 15 ppm; A4 17 ppm

Display: 7" Color Touch Screen Control Panel (TSI)

Warm Up Time: 25 Seconds or Less (Power On)

First Page Out Time:

Copy: 7.5 Seconds or Less Black, 8.5 Seconds or Less Color

Print: 6 Seconds or Less Black, 7.5 Seconds or Less Color

Resolution: 1200 x 1200 dpi, 9600 dpi x 600 dpi, 600 x 600 dpi

Memory: Std/Max: 1 GB / 3 GB

Duplex: Standard Stackless, Supports Statement to Legal

(5.5" x 8.5" - 8.5" x 14"), 16 lb Bond - 90 lb Index (60 - 163gsm)

Dimensions / Weight: 18.9" W x 22.7" D x 24.4" H / 80.5 lb

Maximum Monthly Duty Cycle: 100,000 Pages per Month

POWER CONSUMPTION

Electrical Requirements: 120V, 60Hz, 10.3A; 220-240V, 50Hz, 5.6A

Typical Electricity Consumption (TEC):

120V: 1,710 Wh/week; 220-240V: 1,630 Wh/week

Maximum (Including Options): 120V: 1,293 W; 220-240V: 1,369 W

Copy / Printing: 120V: 551/523 W; 220-240V: 547/532 W

Ready Mode: 120V: 74 W; 220-240V: 84 W

Sleep Mode: 120V: 0.6 W; 220-240V: 0.6 W

Power Off: 120V: 0.1 W; 220-240V: 0.2 W

PRINTER SPECIFICATIONS

Standard Controller: ARM Cortex-A9 Dual Core 1.2GHz

PDLs / Emulations: PRESCRIBE, PCL6 (PCL-XL/PCL-5c), KPDL3

(AES, PDF Direct Print Support), XPS, OpenXPS (TIFF/JPEG Direct Print Support)

Fonts: Outline: 93 Fonts (PCL 6/KPDL3), 8 Fonts (Windows/Vista);

Bitmap: 1 Font, 79 Outline Fonts

Barcodes: 1 Dimensional: 45 Type; 2 Dimensional: PDF417 1 Type

Windows: Windows 7/8/8.1/10/Server 2008/Server 2008

R2/Server 2012/Server 2012 R2/Server 2016

Mac OS: Requires Mac OS X v10.5 or Later

Interfaces: 10/100/1000BaseTX, 2 High-Speed USB 2.0 Ports,

1 Expansion Slot; Optional: Wireless IB-36 LAN (Approx. 98 ft

Range, AirPrint & Wi-Fi Direct), IB-51 (Approx. 328 ft Range);

IB-50 Dual LAN NIC

Mobile Printing: KYOCERA Mobile Print, KYOCERA Mobile Print

for Students, KYOCERA MyPanel, KYOCERA Print Service Plugin,

Apple AirPrint[®] & Wi-Fi Direct[™], Mopria[™]

Network Print and Supported Protocols: TCP/IP, IPv4, IPv6,

NetBEUI, FTP, LPR, Port9100, Apple Bonjour, IPP, WSD Scan/Print,

DHCP, DNS, PNP-X, USB, LDAP, SNMP, SMTP,

PnP-X (WS-Discovery for WSD Print Service)

Specifications and design are subject to change without notice.

For the latest on connectivity visit usa.kyoceradocumentsolutions.com.

ECOSYS, HyPAS, Command Center RX, KYOCERA Mobile Print, KYOCERA Mobile Print for Students,

KX Driver, MyPanel, Net Admin, Net Viewer, PinPoint Scan, PRESCRIBE, and Teaching Assistant are

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KYOCERA Document Solutions America, Inc.

Headquarters: 225 Sand Road, Fairfield, NJ 07004-0008, USA

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IC# 855D400659

V062018

HARNESS THE POWER OF YOUR ECOSYS MFPs WITH CUSTOMIZED BUSINESS APPLICATIONS



KYOCERA MOBILE PRINT: Simply and conveniently print files, web pages, and images using your smartphone or tablet.



PINPOINT SCAN 3: Scan from your MFP to your PC with added speed, functions and versatility.



SHAREPOINT CONNECTOR: Enhance collaboration utilizing your Kyocera MFPs and your existing Microsoft SharePoint Server.



TEACHING ASSISTANT: Streamline printing, grading, and analyzing multiple-choice bubble tests and reduce paper output by saving student reports to USB drives or email.

Drivers: KX Driver, KX(XPS) Driver, PCL Mini Driver, KPDL Mini Driver, Network FAX Driver, TWAIN Driver, WIA Driver, MAC Driver, Linux Driver

Utilities: KYOCERA Net Direct Print, File Management Utility, KYOCERA Print Center, KYOCERA Net Admin, KYOCERA Net Viewer, ID Register, Quick Setup, Maintenance Menu, Command Center RX, KYOCERA Fleet Services (KFS) & KYOCERA Net Manager (KNM) Ready

Additional Print Features: HyPAS Capable¹, EcoPrint, Private Print, Proof and Hold, Quick Copy and Job Storage², N-Up Printing, Print Priority Setting, Job End Notification, Job Name Setting

SECURITY SPECIFICATIONS

Standard: Local & Network Authentication, IPsec, HTTPS, SNMPv3, IPPS, POP over SSL, FTP over SSL, SMTP over SSL, LDAP over SSL; Optional: HDD Overwrite & Data Encryption with Data Security Kit (E)

SCAN SPECIFICATIONS

Scan Type: Color and Black & White Scanner

Scan Resolution:

600 dpi x 600 dpi, 400 dpi x 400 dpi, 300 dpi x 300 dpi,

200 dpi x 400 dpi, 200 dpi x 200 dpi, 200 dpi x 100 dpi

Scanning Functions: PC (SMB), E-mail (SMTP), USB, FTP, WSD,

TWAIN/WIA; Continuous Scan, Mixed Originals, Skip Blank Page

File Formats: TIFF (Compressed MMR/JPEG), PDF (Compressed

MMR/JPEG), XPS, JPEG, PDF/A-1, PDF/A-2, PDF (High

Compression), Encrypted PDF, Open XPS; Optional: Searchable

PDF and OOXML / OOXML (OCR) with Scan Extension Kit (A)

Scan Speeds: Simplex BW/Color: @300 dpi - 60ipm/40ipm;

@600 dpi - 40ipm/20ipm

Duplex (DSDP) BW/Color: @300 dpi: 62ipm/46ipm;

@600 dpi 46ipm/32ipm

Original Size: Min/Max: Glass/DP: Statement to Legal

(5.5" x 8.5" - 8.5" x 14"); Banner: DP Up to 36"

COPY SPECIFICATIONS

Image Mode:

Text, Photo, Text & Photo, Map, Light Text/Fine line Mode

Copy Quantity: 1-999 / Auto Reset to 1

Job Management: 200 Address Book Records, 100 Department

Codes, 100 One-Touch Keys, 20 Program Keys, 2 Shortcut Keys

Magnification / Zoom: Auto Zoom, Full Size, 7 Reduction,

5 Enlargement Preset Ratios, 25 - 400% in 1% Step Increments

Additional Features:

Auto Color Select (ACS), Auto Zoom, Auto Duplex, Continuous

Scan, Skip Blank Page, ID Card Copy, Quiet Mode

DOCUMENT PROCESSOR

Type / Capacity:

Dual Scan Document Processor (DSDP) / 100 Sheets

Acceptable Originals:

Statement to Legal (5.5" x 8.5" - 8.5" x 14")

Acceptable Weights:

Simplex / Duplex : 13 - 32 lb Bond (50 - 120gsm)

FAX SPECIFICATIONS

Compatibility / Data Compression:

ITU-T G3 Fax / MMR, MR, MH, JBIG

Transmission Speed / Modem Speed: 33.6kbps

Fax Memory: 3.5 MB

Fax Functions: Duplex Transmission/ Reception, Density Adjustment, Original Image Quality, Original Type 1-Sided/ 2-Sided, Send Size, Continuous Scan, Direct Transmission, Polling Reception, Quiet Mode, Mixed Originals (Same Width), Banner

PAPER SUPPLY

Standard Paper Sources:

Single 250 Sheet Drawer, 100 Sheet Multipurpose Tray

Standard / Maximum Paper Sources:

2 / 5 Including Multipurpose Tray

Standard / Maximum Paper Capacity: 350 Sheets / 1,850 Sheets

Paper Size: Standard and MPT: Statement to Legal

(5.5" x 8.5" - 8.5" x 14"), Custom

Paper Weight:

Standard / Optional Drawers: 16 lb Bond - 90 lb Index

(60 - 163gsm); MPT: 16 lb Bond - 120 lb Index (60 - 220gsm)

Standard Output Tray Capacity: 250 Sheets

Input Materials:

Plain Paper, Letter Head, Bond Paper, Recycled Paper;

MPT: Cardstock, Labels, Transparency, OHP Vellum, Envelope

PAPER HANDLING OPTIONS

PF-5100: Paper Feed Cassette (500 Sheet x 3)

Paper Size: Statement to Legal (5.5" x 8.5" - 8.5" x 14"), Custom

Input Materials: Plain Paper, Letter Head, Bond Paper, Recycled

Paper, Envelope

Dimensions / Weight: 15.4" W x 20.3"D x 4.6" H / 9.1 lbs

ADDITIONAL OPTIONS

MS-5100 B: Manual Stapler

Print Management: ThinPrint (UG-33)

Security: Card Authentication Kit (B); Data Security Kit (E)

SD Card: 16 / 32 GB

HDD: HD-6: 32 GB SSD / HD-7: 128 GB SSD

Wireless LAN: IB-36, IB-51 (IEEE 802.11b/g/n)

Additional NIC: IB-50 Gigabit NIC

Optional Memory: 1 & 2 GB DIMM Memory (DDR3)

Other: Scan Extension Kit (A), USB Keyboard (Customer Supplied)

¹ At Reduced Speed

² Requires Optional IB-36

³ Requires Optional SD Card, HD-6 or HD-7



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: Budget Document Technology

ADDRESS: 251 Goddard Road Lewiston, ME

PHONE NUMBER(S): 800-429-4229 x206

EMAIL: mcivittolo@bdtme.com

CONTACT PERSON: Marc Civittolo

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: \$5,995

B. Guaranteed Delivery Date: within 3 weeks of a signed order

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.

Like 0

Proposed Solutions

The recommended solutions consist of the following:

Konica Minolta bizhub 360i

Description

The Bizhub 360i is an A3 monochrome multifunction device with the ability to print, copy, scan, and fax. Innovative mobile technologies allow users to print anytime, from anywhere. Powerful finishing options and an extensive applications portfolio make this the perfect choice for any business.

Equipment Features

- Up to 36 ppm in monochrome
- Up to 1200 X 1200 dpi resolution ensures detailed and high-quality prints
- Easily manage tasks with the 10.1 inch customizable user interface
- 10/100/1000-Base-T Ethernet; USB 2.0; Wi-Fi 802.11 b/g/n (optional)
- Standard automatic duplexing for effortless two-sided prints
- Base model dimensions: 24.2W X 27D X 31H inches

Included Accessories

- 120 v / 15 amp power surge
- DK-516 ENHANCED COPY DESK (STORAGE ONLY)
- Fax Kit (Supports 1st and 2nd fax line - no mount kit required)
- Finisher (50 Sheets) plus manual stapler
- Relay Unit

Acquisition Options

Budget Document Technology is pleased to offer the following acquisition plan(s) for:

Town of Poland

Date: 02/01/2024

EQUIPMENT

Qty	Manufacturer	Model	Description
1	Konica Minolta	bizhub 360i	bizhub 360i
			Fax Kit (Supports 1st and 2nd fax line - no mount kit required)
			DK-516 ENHANCED COPY DESK (STORAGE ONLY)
			Finisher (50 Sheets) plus manual stapler
			Relay Unit
			120 v / 15 amp power surge

Gold Service Contract - Standard

	BW Images	
	Volume	Overage
bizhub 360i	1,700	0.00850

Gold Service & Supply Agreement is offered at the above quoted volumes and rates. It includes all toner, labor, machine parts and preventative maintenance supplies including drums, and fuser unit kits. Staples and paper are excluded from replacement.

The Konica has airprint capability so users can connect and print. A print driver will likely need to be installed for them to print correctly. We are happy to discuss options for patron printing.

	<u>60 Month</u>
Monthly Lease Investment	\$124.05
Gold Service Contract - Standard	\$8.50

Notes:

➡ I have read the investment analysis and agree to the terms and conditions listed within this proposal.

SIGNATURE

PRINTED NAME

DATE

Terms & Conditions

This proposal may be withdrawn if not accepted within 20 days.

Purchase or Lease price does not include any applicable state sales tax. Lease financing subject to lease company approval and one time documentation fee upon lease execution.

For digital connected devices, up to 2 hours of on-site network installation services included, any further network installation services billed at \$150 per hour.

Up to 30 days of connectivity support is provided at no charge, our specialist will support any issues pertaining to our equipment.

A finance charge of 18% annually shall be charged to all balances greater than 30 days. Purchaser shall be responsible for all cost of collection, including attorney fees.

Any sales cancellations are subject to a cancellation fee of 20% of contracted hardware cost, labor and taxes.

A transaction fee may apply for situations in which BDT incurs additional payment processing fees.

Client is responsible for on-site power and communication cables.



TOWN OF POLAND

1231 Maine Street
Poland, ME 04274
www.polandtownoffice.org
(207) 998-4601



February 5, 2024

Hannah Pingree
Governor's Office of Policy Innovation and the Future
181 State House Station
Augusta, Maine 04333-0181

Dear Ms. Pingree,

The Town of Poland Select Board strongly supports the Community Action Grant application for our A.B. Ricker Library HVAC project.

The A.B. Ricker Library HVAC project would replace an aging and inefficient system with an energy efficient and environmentally friendly one. We also expect this new system to provide much better protection for our resident's from airborne disease.

This initiative is part of a larger effort to improve the energy efficiency of municipal buildings and infrastructure. To date we have engaged in a number of projects that support this goal – solar panels on our salt barn, LED streetlights, a purchase power agreement to provide low cost electricity generated by solar power, and other items.

The Community Action Grant funding, if awarded, would enable Poland to continue moving forward with not only the A.B. Ricker Library HVAC project, but also other important energy saving initiatives.

The Poland Select Board strongly supports our application for a Community Action Grant for the A.B. Ricker Library HVAC project.

Jane Pentheny, Chair

Steve Robinson, Vice Chair

Maryanne Hawkes

Stan Tetenman

Nate McNally



REQUEST FOR PROPOSAL
2- TYPE I AMBULANCES
POLAND FIRE RESCUE DEPARTMENT

1231 Maine Street
Poland, ME 04274
Tel: (207) 998-2626
Fax: (207) 998-5277
Tomp@polandfd.com

Date Issued: February 8, 2024

Date Due: April 4, 2024, at 11:00 AM ET

Administered by: Chief Thomas Printup

NOTICE TO BIDDERS
POLAND FIRE RESCUE DEPARTMENT FOR
TWO (2) TYPE I AMBULANCES

The Town of Poland plans to purchase two (2) Type I Ambulances. All bids submitted must meet or exceed the time frame and the product/service specifications as outlined in this invitation to bid (ITB).

Bids for Poland Fire Rescue Department will be accepted until Thursday, April 4, 2024, at 11:00 AM ET Poland Town Office, 1231 Maine Street Poland, ME 04274. Bid documents may be obtained by contacting Poland Fire Rescue Department at:

Poland Fire Rescue Department
Attention: Chief Thomas Printup
1231 Maine Street
Poland, ME 04274
Tel: (207) 998-2626
Tomp@Polandfd.com or on the website @ www.polandtownoffice.org

Submission of any bid signifies the Bidder's agreement that their bid and the content thereof, are valid for ninety (90) calendar days following the submission deadline and will become part of the contract that is negotiated between the Town of Poland and the successful Bidder. All prices submitted with the bid shall remain in effect for the ninety (90) day period.

Once the ITB is public all questions related to the ITB shall be directed to the Chief Thomas Printup. Any contact related to the ITB with Staff or Town of Poland Officials is prohibited and cause for rejection.

Bid Response Form must be signed and returned sealed clearly marked "2024 Ambulance Bid". The Town of Poland reserves the right to award and/or reject any or all bids and waive any technicalities or irregularities. For complete details, consult the ITB package. The bid opening will be held at the Poland Town Office, Conference Room, 1231 Maine Street Poland, ME 04274 on April 4, 2024, at 11:00 AM ET.

INSTRUCTIONS FOR RESPONDENTS

This specification establishes standards for the design, construction, and performance of two (2) Type I 193" WB, Modular ambulances. The completed vehicles and components must comply with the current version of CAAS GVS 2.0 ground vehicle standard for ambulances unless specifically requested otherwise in the following document. As the criteria for compliance with CAAS 2.0 are well established, this document will not contain redundant references to their content.

POLAND FIRE RESCUE DEPARTMENT
TYPE I AMBULANCE RFP

INTENT OF THIS REQUEST FOR PROPOSAL

This Request for Proposal (RFP) is intended to provide vendors with a common, uniform set of specifications to assist them in the development of their proposal and to provide a uniform method for the Poland Fire Rescue Department to fairly evaluate such proposals and subsequently select a vendor from which to purchase an ambulance.

The following specification describes a new ambulance that is expected to be acquired by the Town of Poland. The specification describes the needs of the Poland Fire Rescue as far as chassis configuration and module body design. A state-of-the-art vehicle is required. The builder's manufacturing history shall be supported by documentation where applicable, and by the reference section within this specification. The benchmark for the initial configuration of this ambulance shall be the current CAAS GVS 2.0 ground vehicle standard for ambulances. However, most requirements in this specification exceed the federal specifications because of the specific needs of Poland Fire Rescue. Please note that the following specifications represent minimum general terms or requirements. While it is not the intent of this purchaser to preclude any qualified respondent from submitting a proposal, it must be clear that any respondent deviating in any substantial manner from these specifications will be rejected as being noncompliant.

In responding to this RFP, vendors should follow the prescribed format and use the forms included, thus providing Poland Fire Rescue with data that is easily compared with data submitted by other vendors to evaluate the proposal fairly and objectively.

The Town of Poland assumes no responsibility for conclusions or interpretations derived from the information presented in this RFP, or otherwise distributed or made available during this procurement process. In addition, the Town of Poland Rescue will not be bound by or be responsible for any explanation, interpretation or conclusions of the RFP or any documents provided by the Bidding Agency other than those given in writing by Poland Fire Rescue through the issuance of any addendums. In no event may a vendor rely on any oral statement by the Town of Poland or its agents, advisors, or consultants. It is the full responsibility of the vendor to thoroughly investigate the needs and requirements of Poland Fire Rescue not necessarily assumed in this RFP and to submit a completed proposal accordingly.

IMPORTANT DATES:

Issue Date:	Thursday, February 8, 2024
Deadline for written questions:	Wednesday, March 20, 2024, at 5:00 PM ET
Deadline for Submitting Bids:	Thursday, April 4, 2024, at 11:00 AM ET
Bid Opening:	Thursday, April 4, 2024, at 11:00 AM ET

AMBULANCE BID PROPOSAL FORM

Manufacturer: _____

To: Town of Poland
Chief Thomas Printup
1231 Maine Street
Poland, Maine 04274

Time: Proposals are due to the Town of Poland located at 1231 Maine Street, Poland, Maine 04274 on or before 11:00AM on April 4, 2024. Bid opening will immediately follow at 11:00 AM in the conference room at the Poland Town Office.

Having carefully examined the Request for Proposal the undersigned manufacturer proposes to furnish the design, all labor, equipment and material necessary and reasonable incidental to the manufacturer of (2) Type -1 Ambulances for the Town of Poland and in accordance with the Request for Proposal for the total amount of:

_____ Dollars (\$ _____)

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

	Bidder Complies	
	YES	NO
INTENT OF SPECIFICATIONS		
<p>It shall be the intent of these specifications to cover the furnishing and delivery of a complete ambulance equipped as hereinafter specified. These specifications cover only the general requirements as to the type of construction and test to which the ambulance shall conform, together with certain details as to finish, equipment and appliances with which the successful bidder shall conform. Minor details of construction and materials, which are not otherwise specified, are left to the discretion of the contractor, who shall be solely responsible for the design and construction of all features. The ambulance proposed by the bidder shall meet the applicable requirements of the Ambulance Design Criteria of the National Highway Traffic Safety Administration, United States Department of Transportation Washington DC. This specification is based on current KKK-A-1822-F revision and NFPA 1917, 2016 edition as stated in the current edition at the time of contract execution. Loose equipment shall be provided only as stated in the following pages.</p> <p>Bids shall only be considered from companies that have an established reputation in the field of ambulance construction and have been in business for a minimum of 20 years. Further, bidder shall maintain dedicated service facilities for the repair and service of products. Evidence of such a facility shall be included in bidder proposal.</p> <p>Each bidder shall furnish satisfactory evidence of their ability to construct the ambulance specified and shall state the location of the factory where the ambulance is to be built. The bidder shall also show that the company is in position to render prompt service and to furnish replacement parts for said ambulance.</p> <p>Each bid shall be accompanied by a set of "Contractor's Specifications" consisting of a detailed description of the ambulance and equipment proposed and to which the ambulance furnished under contract shall conform. These specifications shall indicate size, type, model and make of all component parts and equipment.</p>		
QUALITY AND WORKMANSHIP		
<p>The design of the ambulance shall embody the latest approved automotive engineering practices. The workmanship shall be of the highest quality in its respective field. Special consideration shall be given to the following points:</p> <p>A. Accessibility of the various units which require periodic maintenance, ease of operation and symmetrical proportions.</p> <p>B. Construction shall be rugged and ample safety factors shall be provided to carry the loads specified and to meet both on and off road requirements and speed conditions as set forth under "Performance Tests and Requirements".</p>		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

<p>C. Welding shall not be employed in the assembly of the ambulance in a manner that shall prevent the ready removal of any component part for service or repair.</p> <p>D. All steel welding shall follow American Welding Society D1.1-96 recommendations for structural steel welding.</p> <p>E. All aluminum welding shall follow American Welding Society and ANSI D1.2-96 requirements for structural welding of aluminum.</p> <p>F. Flux core arc welding to use alloy rods, type 7000, American Welding Society standards A5.20-E70T1.</p> <p>G. The manufacturer shall be required to have an American Welding Society certified welding inspector in plant during working hours to monitor weld quality.</p>		
	Bidder Complies	
DELIVERY	YES	NO
<p>To ensure proper break in of all components while still under warranty, the ambulance shall be delivered under its own power (rail or truck freight shall not be acceptable). A qualified delivery engineer representing the contractor shall deliver the ambulance and remain for a sufficient length of time to instruct personnel in the proper operation, care and maintenance of the equipment delivered.</p>		
	Bidder Complies	
INFORMATION REQUIRED	YES	NO
<p>The manufacturer shall supply at time of delivery, two (2) complete operation and maintenance manuals covering the completed ambulance as delivered. A permanent plate shall be mounted in the driver's compartment which specifies the quantity and type of fluids required including: engine oil, engine coolant, transmission and drive axle.</p>		
	Bidder Complies	
SAFETY VIDEO	YES	NO
<p>Documentation provided at the time of delivery shall also include an ambulance safety video in DVD format or online link. This video shall address key safety considerations for personnel to follow when they are driving, operating, and maintaining the ambulance. Safety procedures for the following shall be included: vehicle pre-trip inspection, chassis operation, and maintenance.</p>		
	Bidder Complies	
PERFORMANCE TESTS AND REQUIREMENTS	YES	NO
<p>A road test shall be conducted with the ambulance fully loaded and a continuous run of ten (10) miles or more shall be made under all driving conditions, during which time the ambulance shall show no loss of power or overheating. The transmission drive shaft or shafts, and rear axles shall run quietly and be free from abnormal</p>		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

<p>vibration or noise throughout the operating range of the ambulance. The vehicle shall adhere to the following parameters:</p> <p>A. The ambulance, when fully equipped and loaded, shall have not less than 25% or more than 50% of the weight on the front axle, and not less than 50% or more than 75% on the rear axle.</p> <p>B. The ambulance shall be capable of accelerating to 35 mph from a standing start within 25 seconds on a level concrete highway without exceeding the maximum governed rpm of the engine.</p> <p>C. The service brakes shall be capable of stopping a fully loaded vehicle within 35 feet at 20 mph on a level concrete highway. The air brake system shall conform to Federal Motor Vehicle Safety Standards (FMVSS) 121.</p> <p>D. The fully loaded ambulance shall be capable of obtaining a speed of 50 mph on a level concrete highway with the engine not exceeding its governed rpm (full load).</p>		
	Bidder Complies	
FAILURE TO MEET TEST	YES	NO
<p>In the event the ambulance fails to meet the test requirements of these specifications on the first trial. A second trial may be made at the discretion of the bidder within 30 days of the date of the first trial. Such trials shall be final and conclusive and failure to comply with these requirements shall be cause for rejection. Failure to comply with changes to conform to any clause of the specifications, within 30 days after notice is given to the bidder of such changes, shall also be cause for rejection of the ambulance. Permission to keep or store the ambulance in any building owned or occupied by the purchaser or its use by the purchaser during the above-specified period with the permission of the bidder shall not constitute acceptance.</p>		
	Bidder Complies	
LIABILITY	YES	NO
<p>The successful bidder shall defend any and all suits and assume all liability for the use of any patented process including any device or article forming a part of the ambulance or any appliance furnished under the contract.</p>		
	Bidder Complies	
SPECIFICATION BID REQUIREMENTS	YES	NO
<p>Bidders shall also indicate in the "yes/no" column if their bid complies on each item specified. Exceptions shall be allowed if they are equal to or superior to that specified and provided they are listed and fully explained on a separate page. A number in the "yes/no" column represents an exception and must correspond to the number on the exceptions page.</p> <p>Proposals taking total exception to specifications shall not be acceptable.</p>		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

	Bidder Complies	
UMBRELLA/EXCESS LIABILITY INSURANCE	YES	NO
<p>The successful bidder shall, during the performance of the contract and for three (3) years following acceptance of the product, keep in force at least the following minimum limits of umbrella liability insurance:</p> <p>Aggregate: \$25,000,000 Each Occurrence: \$25,000,000</p> <p>The umbrella policy shall be written on an occurrence basis and at a minimum provide excess to the Bidder's General Liability, Automobile Liability and Employer's Liability policies. Owner shall be included as an additional insured on the General Liability policy as their interest may appear.</p> <p>The required limits can be provided by one or more policies provided all other insurance requirements are met.</p> <p>Coverage shall be provided by a carrier(s) rated A- or better by A.M. Bests.</p> <p>Bidder agrees to furnish owner with a current Certificate of Insurance with the coverage's listed above along with its bid. The certificate shall be made out to the purchaser. The Certificate of Insurance shall endeavor to provide that the owner be given 30 days advance notice of cancellation or non-renewal change in coverage.</p>		
	Bidder Complies	
ISO COMPLIANCE	YES	NO
<p>The manufacturer shall operate a Quality Management System under the requirements of ISO 9001. These standards, sponsored by the "International Organization for Standardization (ISO)", specify the quality systems that shall be established by the manufacturer for design, manufacture, installation and service. A copy of the certificate of compliance shall be included with the bid.</p>		
	Bidder Complies	
FEDERAL MOTOR VEHICLE SAFETY STANDARDS (FMVSS)	YES	NO
<p>The emergency medical care vehicle, chassis ambulance body, equipment, devices, medical accessories and electronic equipment to be delivered under this contract shall be standard commercial products, tested and certified, to meet this specification. The vehicle shall comply with all Federal Motor Vehicle Safety Standards (FMVSS) and United States regulations applicable or specified for the year of manufacture. The primary manufacturer shall procure the chassis, components, equipment and accessories as specified and be the current technical data and materials of all suppliers.</p>		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

	Bidder Complies	
INSPECTION TRIP(S)	YES	NO
The bidder shall provide one (1) factory inspection trip for up to three (3) members (per visit) of the Poland Fire Rescue Department. The inspection trip shall be scheduled at times mutually agreed upon between the manufacturer's representative and the customer. All costs such as travel, lodging and meals shall be the responsibility of the bidder.		
	Bidder Complies	
SERVICE CENTER	YES	NO
The bidder shall maintain a factory authorized service center within 250 miles of the Poland Fire Rescue Department .The service center shall have the following minimum qualifications: <ol style="list-style-type: none"> 1. Minimum 10 years of continuous ownership and management 2. Total in-house body shop capability 3. Minimum 40 foot down draft paint booth with environmental approval 4. Automotive electricians trained by the ambulance factory 5. Lap top shop computer with current multiplex analytical software and modem for direct truck to factory communication 6. Full time body repair and automotive paint staff 7. Certified Master ASE and EVT Technicians 8. Computerized parts listing 9. 24 Hour Road service vehicle 10. VIS® Check Diagnostic analyzer for driver line inspections 		
	Bidder Complies	
CONTRACT	YES	NO
The contract for the specified ambulance shall be directly with the Town of Poland and the manufacturer. Contracts with dealers or representatives of the manufacturer will not be executed. All components shall be new and unused (with the exception of use incidental to the construction, testing, transport and delivery of the ambulance). Any old or used components shall constitute grounds for automatic rejection of the entire ambulance. Bidders must identify by manufacturer and model number, purchased components utilized in the ambulance proposed in the bid submission. In order to make valid comparisons between bids, components must be accurately identified. Therefore any bid or technical proposal which does not so identify the components being offered will not be considered.		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

	Bidder Complies	
TRAINING	YES	NO
A qualified training engineer shall be provided by the bidder. The training engineer shall instruct Poland Fire Rescue personnel in the operation and maintenance of the chassis and the systems operational for a period of not less than two (2) days. The training shall incorporate modern training techniques. An “as built” Power Point® presentation shall be included as part of the instruction. A copy shall be left with the Poland Fire Rescue Department to use for future instruction.		
	Bidder Complies	
APPROVAL DRAWING	YES	NO
A drawing of the proposed ambulance shall be provided for approval before construction begins. The sales representative shall also have a copy of the same drawing. The finalized and approved drawing shall become part of the contract documents. This drawing shall indicate the chassis make and model, location of the lights, siren, horns, compartments, major components, etc. A "revised" approval drawing of the ambulance shall be prepared and submitted by the manufacturer to the purchaser showing any changes made to the approval drawing.		
	Bidder Complies	
WARRANTY	YES	NO
The new ambulance shall be warranted to be free from defects in materials or workmanship under normal use and service. Each manufacturer shall supply, as a part of their bid package, a copy of the warranty or warranties that they propose to provide. In no case shall the warranty be less than one (1) year on the entire ambulance. All other warranties, as outlined in these specifications shall be provided in writing as a part of the bid package. Failure to provide the warranties as outlined throughout these specifications shall be cause for rejection of the bid package.		
	Bidder Complies	
BID BOND	YES	NO
All bidders shall provide, for security, a 15% bid bond. This bid bond shall accompany their bid and be issued by a Surety Company who is listed on the U.S. Treasury Departments list of acceptable sureties as published in Department Circular 570. The bid bond shall be issued by an authorized representative of the Surety Company and shall be accompanied by a certified power of attorney dated		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

<p>on or before the date of bid. The bid bond shall include language which assures that the bidder/principal shall give a bond or bonds, as may be specified in the bidding or contract documents, with good and sufficient surety for the faithful performance of the contract, including the warranty, and for the prompt payment of labor and material furnished in the prosecution of the contract.</p> <p>The bidder's bonded warranty shall extend to the chassis and body, regardless of the manufacturer.</p> <p>Proposals received from bidders who do not manufacture the chassis shall provide a warranty which shall be issued jointly and severally by, and signed by, both the bidder and the chassis manufacturer.</p> <p>If the successful bidder does not manufacture the chassis, the bidder shall supply a separate warranty bond, in addition to their performance bond, along with their signed contract. This warranty bond shall guarantee all terms and conditions of the warranty and names both the bidder and chassis manufacturer as co-principals. This warranty bond shall be issued for the contract amount and shall remain in force for a term which is consistent with the term of the warranty quoted in the bid.</p>		
	Bidder Complies	
WHEEL BASE	YES	NO
The wheelbase of the vehicle shall be no less than 193".		
	Bidder Complies	
GVW RATING	YES	NO
The gross vehicle weight rating shall be 18,000 lbs.		
	Bidder Complies	
FRAME RAIL WARRANTY	YES	NO
The frame rails shall be guaranteed for the life of the vehicle , which is estimated to be 50 years, against defects in design, material or workmanship, excluding accident or abuse. A copy of the ambulance manufacturer's warranty shall be included with the bid.		
	Bidder Complies	
ENGINE WARRANTY	YES	NO
The engine shall come with a five (5) year or 100,000 mile warranty.		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

	Bidder Complies	
ENGINE INSTALLATION CERTIFICATION	YES	NO
The ambulance manufacturer shall provide, at the time of delivery, a letter from the engine manufacturer stating that they approve of the engine installation in the bidder's chassis. The approval of the engine installation shall be at full horsepower rating in a continuous duty application under all operating conditions. No type of automatic horsepower reduction feature shall be allowed. There shall be no exception to any portion of the engine installation certification. Nonconformance shall lead to immediate rejection of bid.		
	Bidder Complies	
COMPLETED VEHICLE DIMENSIONAL PARAMETERS	YES	NO
Wheelbase = 193" Width, Exterior (excluding mirrors) = 98" Height, Rear-loading = 33" Height, Ground-step = 18" Length, Patient Compartment Interior = 169" Aisle Space with Cot Installed = 12"		
	Bidder Complies	
CURB WEIGHT	YES	NO
The curb weight is the total weight of the complete ambulance and is defined as the chassis, cab, body and minimum required equipment as specified in KKK-A-1822-F, and includes a full complement of fuel, lubricants and coolant. The curb weight shall meet Federal Requirements.		
	Bidder Complies	
PAYLOAD ALLOWANCE	YES	NO
A minimum of 1,750 pounds will be allowed over and above the curb weight for personnel, patient and miscellaneous support equipment.		
	Bidder Complies	
INTERIOR HEADROOM	YES	NO
74" of interior headroom shall be provided inside the patient area of the body. It shall be free of obstructions for the occupants' safety and shall meet or exceed all transportation and regulatory requirements.		
	Bidder Complies	
TECHNICAL REQUIREMENTS CAB/CHASSIS	YES	NO
The ambulance shall be a Type I and shall have a chassis furnished with a two-door Chassis. The cab/chassis shall be suitable for subsequent mounting of a		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

modular (containerized) transferable equipped ambulance body conforming to the requirements detailed within these specifications.		
	Bidder Complies	
CHASSIS MODEL AND TYPE	YES	NO
<p>The ambulance shall be a 2024 or newer Ford F550 4x4, Type I, Super-Duty – XL / XLT Trim or equivalent to a 6.7L Power Stroke V8 Turbo Diesel, 330 hp @, 2,200 rpm 950 TQ @ 1,800 rpm.</p> <p>CHASSIS, 2024 or newer FORD 193", 4 X 4 F-550 CAB/CHASSIS: XL/XLT Liquid Springs</p> <p>The chassis shall include Ford's Ambulance Prep Package.</p> <p>TRANSMISSION: -Automatic. Torq-Shift electronic 6-Speed Select - Shift with overdrive. -Transmission Oil Cooler.</p> <p>REAR AXLE: -Ratio: 4.10:1 limited slip</p> <p>OVERALL, WEIGHT RATINGS:</p> <p>-GVW: 18,000 lbs.</p> <p>-Front Springs: 7,000 lbs. OEM</p> <p>-Rear Springs: 11,000 lbs. (Liquid Springs)</p> <p>-Shock Absorbers: 1.38" Front and Rear, Heavy Duty Gas Type</p> <p>-Stabilizer Bar: Front and rear</p> <p>TIRES AND WHEELS: -Quantity of seven (7) tires with spare shipped loose -Tire size to be 225/70R19.5 Load Range 'G' -Rear tires: traction, front tires: all season radials -19.5" aluminum wheels</p> <p>BRAKES: -Front and Rear: Four-wheel disk with antilock</p> <p>-Power Assist: Hydro Boost</p> <p>-Parking Brake: Foot Operated, hand release</p> <p>INTERIOR APPOINTMENT STANDARDS:</p> <p>-HD Ford XR-50 power steering</p> <p>-Tilt/telescoping steering with factory speed control</p> <p>-Dual padded sun visors</p> <p>-Power door locks</p> <p>Exterior Upgrade Package: Code 18A</p> <p>Interior Upgrade Package: Code 18C</p> <p>Fuel Tank: Single 57 Gallon, aft of rear axle</p> <p>Exterior Upgrade Package: Ambulance Package</p> <p>Interior Upgrade Package: Ambulance Package</p> <p>Dual Captain's Chairs:</p> <p>Rubber cab floor mats</p> <p>Speed Control:</p> <p>Ambulance Prep. Package: Code 47A</p> <p>Steering: Power</p> <p>Mirrors: Heated Power Side Mirrors</p>		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

Radio: Electric AM/FM Radio Audible and Visual Parking Brake Alarm-Whelen Blue LED Audible and Visual Door Compartment Alarm- Whelen Red LED		
	Bidder Complies	
SELF-ADJUSTING BRAKES	YES	NO
The chassis brake system shall be OEM standard hydraulic disc with front and rear anti-lock system.		
	Bidder Complies	
SPARE TIRE	YES	NO
A spare tire and wheel shall be provided and shipped loose with the vehicle. It shall match the tires specified for the vehicle.		
	Bidder Complies	
SWAY BAR	YES	NO
The OEM supplied front sway bar and a RoadMaster Brand (or equivalent) 1.50" diameter rear sway bar shall be provided to assist the vehicle stability. This RoadMaster Brand sway bar shall be engineered to improve handling characteristics by reducing the body roll and balancing the weight transfer during cornering.		
	Bidder Complies	
SHOCK ABSORBERS	YES	NO
Front and rear shock absorbers shall be OEM supplied and installed.		
	Bidder Complies	
ELECTRIC THROTTLE	YES	NO
The OEM Stationary Elevated Idle Control (SEIC) shall be installed as part of the Ambulance Prep Package #G33803. The throttle shall be preset to initiate engine high idle at 1300 RPMS when activated. When the transmission is placed in Park and the Parking Brake is engaged, the throttle will be activated. Releasing the Parking Brake, depressing the brake pedal or shifting the transmission into gear shall deactivate it.		
	Bidder Complies	

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

	Bidder Complies	
APPOINTMENTS	YES	NO
The manufacturer's heaviest duty heating and air conditioning package must be used. The rear-view mirror shall be day/night visibility type. The vehicle shall be equipped with dual electric multi-speed, delay windshield wipers and washer mechanism. The seatbelt/shoulder harness mechanisms shall be encased with a high impact plastic trim housing color keyed to match the driver's compartment. The balance of the driver's compartment trim shall be finished with laminate, carpet, and cloth backed vinyl trim panels with .375" thick high-density foam padding.		
	Bidder Complies	
CAB SEATING	YES	NO
The driver's side compartment shall be provided with OEM dual high-back captain's chairs with armrests and chassis manufacturer standard features for the trim level selected.		
	Bidder Complies	
HEADLINER	YES	NO
The cab headliner shall be OEM standard automotive cloth.		
	Bidder Complies	
SIGNAGE	YES	NO
One (1) "NO SMOKING OXYGEN EQUIPPED" and "FASTEN SEATBELT" sign shall be installed in the driver's compartment on the passenger side of the dash. These signs shall be engraved or molded plastic for durability.		
	Bidder Complies	
CAB FLOORING	YES	NO
The cab flooring shall be standard OEM supplied rubber flooring.		
	Bidder Complies	
RADIO/SIREN/MAP BOX WITH CUP HOLDERS	YES	NO
A Box that is fabricated to hold two (2) flush mount radios, (1) module control screen, one (1) siren box, (2) two cup holders and (4) four assorted sized glove holders integrated into the top front section of the box shall be installed between the two front seats. This map box shall be accessible for both the driver and the		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

passenger. Location of all components will be discussed and agreed upon before manufacturing is completed. A rear wall mounted slanted map book storage container will be mounted to the rear wall between the seats, size and specifics will be determined by both parties before installation		
	Bidder Complies	
RECHARGEABLE FLASHLIGHTS	YES	NO
Two (2) rechargeable High Lumen Dual-Light flashlights with chargers to be provided, installed and wired in cab area. Specific light brand and mounting location will be determined by both parties prior to delivery. One (1) installed and wired in the cab behind driver's seat. These flashlights will charge while the ambulance is running as well as when the ambulance is shut down and on shoreline.		
Two (2) rechargeable Streamlight, Fire Vulcan LED flashlights with charges to be provided. Both will be installed and wired in a location agreed upon by both parties prior to manufacturing		
	Bidder Complies	
CAB	YES	NO
One (1) Laptop Computer work station, on a swivel base, attached to an adjustable arm to be installed in a position agreed on between both parties prior to delivery. This workstation shall be able to be utilized from the Passenger seat in the cab This work station shall be able to lock		
	Bidder Complies	
BATTERY SWITCH	YES	NO
The battery switch is to be installed on the lower side of the driver's seat. This system will have an integral timer pre-set to open the power circuit from the batteries to the main circuit board and interrupt power to all conversion functions after 5 minutes with chassis ignition OFF.		
	Bidder Complies	
ENGINE BLOCK HEATER	YES	NO
The OEM chassis engine block heater shall be wired to the external 115-volt power source. A "summer switch" to allow the block heater to be turned off in warm weather shall be provided and mounted within easy reach behind the driver's seat.		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

	Bidder Complies	
TIRE FILL EXTENSIONS	YES	NO
Steel valve stem extenders to be installed and tested.		
	Bidder Complies	
VEHICLE WIRING	YES	NO
All insulated cable shall conform to SAE J1292 and J1128. All wire shall be of a gauge size to carry 125% of the current required by the specific circuit without overheating. All wires are to be color coded and stamped with the function of the circuit every four (4) inches for the continuous length of the line. Where practical or required, all wires shall be routed in high temperature looms with a rating of 300 degrees Fahrenheit. All conductors shall be annealed copper with machine crimps. Wiring harnesses shall be installed and warranted by the vehicle manufacturer. <u>NO EXCEPTIONS WILL BE ALLOWED.</u> This system must meet or exceed AMD Standard 005 Ambulance 12-volt DC Electrical System.		
	Bidder Complies	
ADDITIONAL WIRING	YES	NO
Additional wiring for a cell phone with charger cradle in the cab on the dashboard near the passenger side. Wiring and grounded for use of a Laptop computer in the cab of the ambulance and, wiring for two (2) radios and antennas.		
	Bidder Complies	
ALTERNATORS	YES	NO
Two (2) internally regulated and internally rectified OEM amp alternators, two (2) 145 amp as included with the Chevrolet Ambulance Prep Package, shall be supplied. The alternators must be covered by the chassis manufacturer's warranty .		
	Bidder Complies	
PORTABLE EQUIPMENT CHARGING IN MODULE	YES	NO

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

<p>Four (4) Black Dual USB Power Charger 12/24 VDC /Output 5v 3.0A w/LED for charging portable battery powered devices, i.e. suction units, hand lights, defibrillators, portable radios, etc. shall be provided. These circuits shall prevent discharge of chassis batteries by only permitting the charging of portable devices when the vehicle is either running or the battery conditioner is connected to shore power (operational). This implies that a battery conditioner is required, and may be specified in a different location within these detailed specifications, but is not necessarily being specified within this paragraph. A minimum of 10-amp circuit breaker protection shall be provided for each circuit. These tagged, identified leads shall be located in an agreed location determined before manufacturing</p>		
	Bidder Complies	
CIRCUIT PROTECTION	YES	NO
<p>Circuit breakers and relays are to be mounted securely to the inside of the electrical control center located in the patient compartment forward of the technician seat backrest. This cabinet shall have a door large enough for complete and unobstructed inspection and maintenance, and shall hinge out of the way for free movement. The control center shall be large enough to house all circuit breakers, relays, flashers, and the medical isolator. Space for one (1) additional 15-amp single pole breaker shall be provided on the main electrical board.</p> <p>All auxiliary circuitry shall incorporate overload protection devices of automatic or manual reset thermal breaker types with spade style plug-in connectors and shall continuously carry 100% of the rated capacity for a minimum of one (1) hour. Bosch, Potter & Brumfield, Hella, and Omron brand relays may be used. All circuit breakers and relays are to be spade mounted snap-in type for easy removal. The circuit board shall be screen printed with all circuits legibly numbered and labeled.</p> <p>The electrical distribution panel must be a double-sided copper trace printed circuit board with a double-sided laminated isolator. Board finish shall be semi-gloss non-photoimageable solder mask over bare copper with hot air-leveled solder over non-masked copper. The board tracks must be sized for a three ounce copper panel with a minimum thickness of 0.0042 inches of copper on each side. Fuse capacity shall determine the width and thickness requirements of each circuit track (minimum circuit track with the 100 mils). All housed in the board must be plated through. Terminal strips must be mounted on the board for connection of wiring harnesses. The printed circuit board must meet or exceed a polyclad layered glass epoxy NEMA GRADE FR-4 material, and meet or exceed UL-94-V-O flammability rating and MIL-P-13949F-4B Specifications. The printed circuit board surface protection shall be DuPont Vacrel "8000" Polymer (or equivalent) and withstand the MIL-STD-810C Corrosion Test and the MIL-STD-055110D Thermal Shock Test.</p> <p>Design must be interchangeable with model styles from vehicle to vehicle without modification to wiring or compartment construction. In addition to the main circuit</p>		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

<p>board, there shall be additional boards of the same design to provide control, lighting, and indication for the compartment and entry doors. All wires and connectors shall be of like resistance materials. One (1) complete set of each size relay and circuit breaker shall be included and mounted next to the main circuit board.</p>		
	Bidder Complies	
CIRCUIT GROUNDING	YES	NO
<p>Grounding must be accomplished by use of a full ground wire harness. All ground wires shall be white in color and stamped every four (4) inches with the word "GROUND" or lettering "GRND". Ground return connections shall be made to the chassis structure, protected from corrosion, and available for service. In no case shall the aluminum body be used as a ground return.</p> <p>Additionally, there shall be a minimum of five (5) ground points between the chassis and body components of the ambulance. One (1) 3/4", 4 AWG braided ground strap between the engine block and the chassis frame; one (1) 2 ga. stranded copper ground strap between the body and chassis frame; one (1) 2 AWG stranded copper ground strap between the battery box and the chassis frame; one (1) 2 AWG stranded copper ground strap between the driver's seat base electrical panel and the chassis frame; and one (1) 2 ga. stranded copper ground strap between the cab floor and the chassis frame. These critical ground points shall be established with crimped copper ring connectors and dual star washers at each end of the ground strap. Due to the application of undercoating these grounds require no specific labeling.</p>		
	Bidder Complies	
INSTALLATION AND PROTECTION	YES	NO
<p>Wires shall be grouped or harnessed where practical. Metal edges through which cables pass shall be protected with non-metallic bushings or grommets. All auxiliary circuits shall be wired separate and distinct from the vehicle chassis circuits, color coded, and clearly numbered. All wire passing from the console head shall be encased in a heavy-duty loom. All wiring shall be clipped or otherwise attached at suitable intervals to prevent rubbing or chafing due to wire movement, vibration, etc. All wiring must be stamped, color coded, labeled to indicate wire function, and conform to SAE 1292.</p>		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

	Bidder Complies	
	YES	NO
SEQUENCER/LOAD MANAGER		
<p>To prevent excessive loading or load spikes on the electrical generating system at system start up, a sequencer/load manager shall be integrated into the main circuit board for stepped control of the main master emergency functions. The sequencer shall sequence ON or OFF all master emergency functions at 0.5-second intervals. The sequencer/load manager shall sequence specified loads ON, in the following manner:</p> <ol style="list-style-type: none"> 1. Body Warning Lights 2. Patient Compartment Dome Lights 3. Patient Compartment HVAC 4. Front Light Bar 5. Intersection and Grille Lights 6. Rear Light Bar-if needed 7. Wig-Wag Headlights-if installed <p>When a “low voltage” situation is detected, an audible alarm shall sound and an indicator light shall illuminate signaling the situation. When the vehicle transmission is in PARK, the lead manager shall shed emergency functions until the system output voltage at the amperage draw of the systems still in operation equalize. When in PARK and the vehicle PARK BRAKE is applied, the Stationary Elevated Idle Control (SEIC) will activate to provide additional voltage for the system. If the “low voltage”, 12.0 volts or lower persists, the sequencer/load manager shall initiate the lead shedding sequence at each 0.2 volt increment in the reverse order of these emergency functions.</p> <p>NOTE: Vital medical equipment such as suction aspirator system and/or electric oxygen valve shall not be included in the lead shedding sequence. These systems shall remain powered until total failure of the electrical generating system occurs.</p> <p>LOW VOLTAGE MONITORING SYSTEM</p> <p>There shall be installed, as an integral function of the ambulance conversion main power board, circuitry that continually monitors electrical system voltage. This system shall activate an audible alarm and a steady burn red LED warning light to indicate that system voltage has reached or fallen below 11.7 volts. A switch shall be included to deactivate the audible alarm. The audible alarm, LED indicator light and the switch shall be located on an auxiliary control panel located in the driver’s control console below the main switch panel.</p>		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

	Bidder Complies																			
	YES	NO																		
DRIVER SWITCHING CONSOLE																				
<p>A console shall be built onto the engine cover. Door open indicator lights. The ammeter, voltmeter, and battery indicator lights shall be located on a separate panel. The ammeter, depending on equipment/chassis manufacturer specified, shall indicate the current flow to the batteries or from the alternator. The 12-volt voltmeter shall indicate the voltage of the batteries. An audible low voltage-warning device shall be installed with a reset cancel switch. This device shall automatically reset once the batteries are above 11.8 volts. An engine hour meter will be located near the bottom of the console on the driver's side and will be wired to ensure an accurate reading of running hours. Both the volt and ammeters shall be digital with LED display. Modular power to the patient compartment of the ambulance will be programmed to turn on with the key start.</p> <p>The complete console, manufactured of automotive plastics, shall be free of sharp edges and molded to match the contours of the engine cover. It shall contain all emergency switches, module switching, and legends according to their function and have backlighting controlled by the headlight rheostat. The switch terminals shall be Euro-style, moisture resistant, rocker type, and shall be UL listed and CSA approved. Switch terminals shall be ¼" spade types. The switch legends shall be engraved plastic inserts. The backlighting shall light the words themselves rather than the background. Backlighting shall be accomplished with elector-luminescent light strips for their benefits of consistent light output, low amp draw, and extended service life. The console shall contain the following features:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Master</td> <td style="width: 50%;">Patient Status Indicator Lights</td> </tr> <tr> <td>Primary/Secondary</td> <td>Patient Door Open Red Light</td> </tr> <tr> <td>Front Light bar</td> <td>Compartment Door Open Amber Light</td> </tr> <tr> <td>Backup Alarm Disable</td> <td>Hour meter</td> </tr> <tr> <td>Horn/Siren</td> <td>[1] Ammeters</td> </tr> <tr> <td>Left side Scene Lights</td> <td>Voltmeter</td> </tr> <tr> <td>Rear Load Lights</td> <td>Battery Indicator Lights</td> </tr> <tr> <td>Right-side Scene Lights</td> <td>Spare Switch</td> </tr> <tr> <td>Module Disconnect</td> <td></td> </tr> </table> <p>An electronic control module may be installed as an equivalent system.</p>	Master	Patient Status Indicator Lights	Primary/Secondary	Patient Door Open Red Light	Front Light bar	Compartment Door Open Amber Light	Backup Alarm Disable	Hour meter	Horn/Siren	[1] Ammeters	Left side Scene Lights	Voltmeter	Rear Load Lights	Battery Indicator Lights	Right-side Scene Lights	Spare Switch	Module Disconnect			
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Right-side Scene Lights	Spare Switch																			
Module Disconnect																				
	Bidder Complies																			
AUDIBLE AND VISUAL ALARMS	YES	NO																		
<p>An audible and visual "Door Open" alarm shall be provided and installed in the cab area. The warning light shall be LED and installed in the ceiling area of the cab. It shall warn the driver when any compartment or module entry door on the vehicle is open or ajar and the vehicle is placed into gear.</p>																				

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

An audible and visual "Parking Brake" alarm shall be provided and installed in the cab area. The warning light shall be LED and installed in the ceiling area of the cab. It shall warn the driver when the Parking Brake is engaged when the vehicle is placed into gear.		
	Bidder Complies	
BATTERIES	YES	NO
There shall be two (2) "No Maintenance" 12-volt batteries. They shall total not less than 770 CCA with 180 minutes of reserve capacity. The batteries shall be relocated from the OEM locations to a compartment/slide out tray on the curbside front of the module body. "There should be NO battery disconnect switches or devices installed that in any way cut-off power to the chassis. Any battery disconnect devices should interrupt power to the ambulance module only". There shall be a Model MAC200/300 switch with a five-minute timer that secures power to the conversation module once the ignition has been turned off.		
	Bidder Complies	
BATTERY	YES	NO
An additional 12-volt battery shall be provided. It shall have a capacity of 850 CCA with 90 minutes of reserve capacity. The total capacity for all three (3) batteries supplied shall be no less than 2550 CCA.		
	Bidder Complies	
SEAT BASE INTERNAL 12-VOLT DC POWER	YES	NO
For certain standard internal 12-volt DC power circuits, there shall be circuit protections provided by the use of manual reset breakers mounted in the outboard panel of the driver's seat base. Potter & Brumfield 12 VDC breakers shall separately protect the Radio Power circuit with a 40-amp breaker; the Constant Power circuit with a 20-amp breaker; the OEM auto-throttle system with a 10-amp breaker (if applicable); and the Isolator circuit for the two (2) additional 12 VDC charging circuits required in 21-02-00, a 20-amp breaker. Due to the potential danger associated with a separate "battery hot" circuit, no exceptions to the above will be allowed. This Isolator circuit includes a "low voltage" Schottky Diode to isolate medical equipment batteries from any electrical loads. The diode shall be located and electrically connected between the circuit breaker and the receptacles. Additional breakers may be added for optional equipment such as power door locks, multiple radio installations or compressor pumps. Additional radio leads including hot wire, ignition switched hot action area. Each power lead shall have a 30-amp circuit breaker and include one 12-volt hotwire and fuse holder with 30 amps.		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

	Bidder Complies	
POWER OUTLET IN CAB	YES	NO
Up to four (4) Black Dual USB Power Charger 12/24 VDC /Output 5v 3.0A w/LED shall be installed. Locations to be determined by both parties prior to manufacturing.		
	Bidder Complies	
115-VOLT POWER	YES	NO
There shall be 115 volt AC wiring furnished. A three-wire system is used for powering medical equipment, battery charger, etc. This electrical system, including wiring and associated equipment, shall comply with AMD STD 009, 120 V AC Electrical Systems. The system shall incorporate a hospital grade GFI (Ground Fault Interrupt) device with a 20-amp circuit breaker that can also be used as a disconnect switch for the interior 115-volt outlets.		
	Bidder Complies	
INVERTER AND WIRING	YES	NO
A Vanner inverter shall be provided, installed and wired. An "on/off" switch shall be provided at the rear switch panel. The inverter shall be located in the second exterior compartment on the driver side.		
	Bidder Complies	
EXTERIOR SHORE POWER	YES	NO
There shall be a 115-volt male plug rated at 20 amps with a hinged cover assembly, UL listed for exterior use, located on the street-side of the ambulance body close to the driver's door. This device shall be a Kussmaul WP model auto eject with weather proof cover model # 091-20WP-120. NO EXCEPTIONS. This shall energize the vehicle's 115-volt AC circuit from an exterior power source. This connector MUST be Yellow in color and labeled: "115 volt AC, 60 HZ, 20 amp power supply". Must have outside indicator LED light showing power.		
	Bidder Complies	
INTERIOR OUTLETS	YES	NO
There shall be up to six (6) three-wire duplex 115-volt AC hospital grade receptacles, two (2) 12V receptacles and four (4) USB 3.0. Locations to be determined by both parties before manufacturing. Red indicator lights shall be		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

located on each outlet to indicate a live “hot” circuit. Add-on style indicators are not acceptable. The receptacles shall be clearly labeled: “115 VAC” “12V” “USB”		
	Bidder Complies	
ELECTRICAL EQUIPMENT	YES	NO
All electrical equipment shall be electromagnetic radiation suppressed, filtered, or shielded to prevent interference with radio and telemetry equipment. The RFI shall not exceed SAE J551 limits.		
	Bidder Complies	
SIREN/PUBLIC ADDRESS SYSTEM	YES	NO
A combination siren and public address system shall be provided and mounted in the auxiliary panel of the driver’s control console to the right of the driver. This unit shall have a remote amplifier and noise canceling microphone. The remote amplifier shall be located behind the face of the driver’s console. Sound patterns generated by this siren shall consist of wail, yelp, and phaser modes and shall be emitted through a MATCHED PAIR of 100-watt rated speakers. This system shall function through both the horn ring and manually at the siren control head. Plug-in connectors shall be used between the front control console and the main harness for ease of electrical maintenance and quick access to the engine cover by removal of the console. The public address function shall be powered with the same switch as the siren functions but have a separately controlled volume function. The noise canceling microphone shall be hard wired to the control head and have a mounting bracket shipped loose with the completed vehicle. The control head shall have LED speaker diagnostics. In addition to the siren, a vehicle mounted air horn system will be installed with dual air horns in the front bottom bumper of the ambulance. There will be a separate air compressor for the audible warning air horns installed with an actuator button on or near the primary console.		
	Bidder Complies	
BACK UP ALARM	YES	NO
A back up alarm shall be installed on a 2”x2” floor tube at the rear of the ambulance. This alarm shall activate whenever the ambulance is put into reverse gear. When activated, this alarm shall generate in intermittent warning tone at a minimum of 97 dB as prescribed by KKK-A-1822-F and NFPA 1917. There shall NOT be a “Cancel Backup Alarm” switch.		

**POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM**

	Bidder Complies	
	YES	NO
EXTERIOR LIGHTING (FRONT)		
<p>ALL LIGHTS ON THE EXTERIOR OF THE AMBULANCE SHALL HAVE CHROME BEZEL/FLANGES.</p> <p>Exterior lighting shall conform to FMVSS 108 and consist of OEM chassis halogen/LED headlights, ICC clearance lights, parking lights, hazard warning lights, license plate lights, tail, stop, and backup lights. Tail and stoplights shall have red, clear, and amber lenses. Electrical wires for the taillights shall be sealed to protect them from the elements of weather. Two (2) side body rear lights with red lenses shall flash with turn signals and steady burn with the DOT lights. Included with the bid, evidence from the lighting manufacturer shall be provided specifying warning lights meet the photometric and chromaticity requirements of the current version of KK-A-1822-F and NFPA 1917 as certified by a third party testing entity.</p> <p><u>Five (5) Clearance Lights, S330 Amber Mini-LED, Marker Lights</u> Five (5) ICC/DOT lights shall be provided and installed on the upper ambulance module body. Each light shall be S330 Amber-LED, Marker Light type. Five (5) shall be installed on the front upper body corner extrusion area.</p> <p><u>Tail and Stop Lights, Whelen 600 LED, Stop/Tail/Turn with Arrow</u> Tail and stoplights shall be Whelen 600 Series LED red and the backup lights shall be Whelen 600 Series LED clear lights with integral Whelen flanges. All LEDs and the electrical wire for the taillights and turn indicators shall be sealed and/or encapsulated to protect them from the elements of weather. The turn lights shall be Whelen 600 Series LED amber arrow turns with integral Whelen chrome flanges. The tail and backup lights shall be mounted on the rear kick plate; the turn arrows shall be mounted on the rear module body.</p> <p><u>Grille Lights.</u> There will be four (4) grille lights installed, Whelen ion series super LED grille lights. Top lights will be red, bottom lights will be clear, all with clear lenses.</p> <p><u>Two (2) Intersection Lights, Whelen 700 Super LED Red, with Chrome Flanges</u> Two (2) Whelen 700 Series Super LED intersection lights, each with an integral 700 series flange and a red lens shall be provided.</p> <p><u>Six (6) Front Lights, Whelen 900 Red Supper LED Lights with Clear Lenses, with One (1) Whelen Pioneer PFA2 LED Light head)</u> Six (6) Whelen 900 Super Red LED Lights with Clear Lenses. The lights shall be mounted on the front upper position on the module. One (1) Whelen Pioneer PFA2 LED Light Head mounted in PBA203 Chrome Housing Center Flash/Scene-Work Light Mounted.</p>		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

<u>One (1) Whelen 700 Red Super LED Clear Lens Preemption Intersection System installed mounted under the front module condenser</u>		
	Bidder Complies	
EXTERIOR LIGHTING (REAR)	YES	NO
<p><u>Five (5) Clearance Lights, S330 Amber Mini-LED, Marker Lights</u> Five (5) ICC/DOT lights shall be provided and installed on the rear upper ambulance module body. Each light shall be S330 Amber-LED, Marker Light type.</p> <p><u>Lights, Whelen 600 LED, Brake/Tail/Turn with Arrow/Back-Up</u> Tail and brake lights shall be Whelen 600 Series LED red with integral Whelen Flanges. The backup lights shall be Whelen 600 Series LED clear lights with integral Whelen flanges. The turn lights shall be Whelen 600 Series LED amber arrow turns with integral Whelen chrome flanges. The tail and backup lights shall be mounted on the rear kick plate; the turn arrows shall be mounted on the rear module body on each side. All LEDs and the electrical wire for the tail lights and turn indicators shall be sealed and/or encapsulated to protect them from the elements of weather.</p> <p><u>Two (2) Rear Lights, Whelen 900 Red Super LED With Clear Lenses, (1) Whelen 900 Amber Super LED with Clear Lens, (2) Whelen 900 24 Diode LED Load Lights</u> Two (2) Whelen 900 Red with Clear Lens located rear upper corners. One (1) Whelen 900 Amber with Clear Lens Located Rear Center above rear doors. Two (2) Whelen 900 24 Diode LED Load Lights located on each side of Whelen 900 Amber LED Light.</p> <p><u>Two (2) Additional Lights, Whelen 900 Red/Amber Split Super LED Lights with Clear Lenses. Red Section to have brake override.</u> Two (2) Whelen 900 Red/Amber Super LED Lights with Clear Lenses, Red Section to have brake override. To be located on right and left of rear doors, below the two (2) Whelen 900 Red with Clear Lens located at the rear upper corners, and to be centered to the rear door glass.</p> <p><u>Two (2) Rear Bumper Lights, Whelen 600 Series Super Red LED Flashers with clear lenses.</u> Two (2) Whelen 600 Super Red LED Lights with Clear Lenses mounted on each corner of rear bumper.</p>		
	Bidder Complies	
EXTERIOR LIGHTING (DRIVER SIDE)	YES	NO
<u>Two (2) Clearance Lights, S330 Amber Mini-LED, Marker Lights</u>		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

<p>Two (2) ICC/DOT lights shall be provided and installed on the upper ambulance module body. Each light shall be S330 Amber-LED, Marker Light type. To be installed on the front and rear upper body corners extrusion area of the box.</p> <p><u>One (1) Cab Light, Whelen 700 Red/White Split LED Intersection light with Clear Lens</u> To be mounted above front portion of front tire wheel well.</p> <p><u>One (1) Box Light, Whelen 700 Super LED Red with clear lens and Chrome Flanges</u> Mounted above rear tire wheel well in center.</p> <p><u>Two (2) Upper Box Lights, Whelen 900 Red Supper LED Lights with Clear Lenses.</u> Two (2) Whelen 900 Super Red LED Lights with Clear Lenses. The lights shall be mounted on the upper front and rear corners of the box.</p> <p><u>Two (2) Scene Lights, Whelen 900 Scene Lights</u> Two (2) Whelen 900 Scene Lights Mounted next to each Upper Box Whelen 900 Supper LED Lights.</p>		
	Bidder Complies	
EXTERIOR LIGHTING (PASSENGER SIDE)	YES	NO
<p><u>Two (2) Clearance Lights, S330 Amber Mini-LED, Marker Lights</u> Two (2) ICC/DOT lights shall be provided and installed on the upper ambulance module body. Each light shall be S330 Amber-LED, Marker Light type. Two (2) Shall be installed on the front and rear upper body corners extrusion area of the box.</p> <p><u>One (1) Cab Light, Whelen 700 Red/White Split LED Intersection light with Clear Lens</u> Mounted above front portion of front tire wheel well.</p> <p><u>One (1) Box Light, Whelen 700 Super LED Red with clear lens and Chrome Flanges</u> Mounted above rear tire wheel well in center.</p> <p><u>Two (2) Upper Box Lights, Whelen 900 Red Supper LED Lights with Clear Lenses.</u> Two (2) Whelen 900 Super Red LED Lights with Clear Lenses. The lights shall be mounted on the upper front and rear corners of the box.</p> <p><u>Two (2) Scene Lights, Whelen 900 Scene Lights</u> Two (2) Whelen 900 Scene Lights Mounted next to each Upper Box Whelen 900 Supper LED Lights.</p>		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

	Bidder Complies	
WARNING LIGHT FLASH REQUIREMENTS	YES	NO
<p>Within the flash pattern established for each light or light group by KKK-A-1822-F, and NFPA 1917, each emergency light shall flash on/off 75 to 125 times per minute. Each light shall have a minimum of 20 square inches of illuminated viewing area. The flash pattern for the warning lights on this vehicle shall be as described in KKK-A-1822-F, Section 3.8.2.1, table 1. Compliance with this specification shall not be compromised in order to maintain a high level of conspicuity for 360-degrees around the vehicle.</p> <p><u>Wire Lights to Brakes, Brakes Override Flashers</u> Two (2) Lights to be wired to brakes. The brakes shall override the flashers. The department shall specify the lights upon award of bid.</p>		
	Bidder Complies	
CONSTRUCTION CHARACTERISTICS	YES	NO
<p>To produce a high quality body structure, which meets or exceeds all mandated standards and to support the Lifetime, Transferable Structural Warranty to be offered by the vehicle manufacturer, the following construction characteristics and materials must be present in the vehicle offered for purchase.</p> <p>All body panels, structures, and extrusions shall be fabricated of aluminum using alloys, which consistently meet or exceed the load requirements of the vehicle. Unitized body construction will be accomplished by MIG welding all sheets, radius extrusions, corners, structural members, etc. together. All body surface aluminum side panels and roof panels shall be intermittently MIG welded to body frame support members in such a manner as to provide maximum strength and durability without causing heat warp. All exterior metal-to-metal body seams or the area of attachment of one aluminum panel to another shall be MIG welded. All such welds shall be ground smooth and filled for proper paint adhesion and appearance. The body structure shall be built and warranted by the ambulance manufacturer. This body must meet or exceed AMD Standard 001, Static Load Test for Ambulance Body Structure. NO EXCEPTIONS ALLOWED.</p>		
	Bidder Complies	
CERTIFIED WELDING PERSONNEL	YES	NO
<p>To assure that the specified vehicle meets the letter, as well as the intent of this Specification, welding of body structures, chassis attachment points, doors, any aluminum or stainless steel components or attachments shall be performed by or</p>		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

<p>directly supervised by personnel Certified by the American Standard Welding Association (ASWA). These individuals shall have proof of current certification and shall make such proof available to the department upon reasonable demand. NO EXCEPTIONS ALLOWED.</p>		
	Bidder Complies	
WELDING TECHNIQUES, MATERIAL AND EQUIPMENT	YES	NO
<p>To meet this Specification, welding operations shall be performed with certain specific techniques, materials and equipment. All welds shall be laid in the vertical-up direction to achieve as close as possible to one hundred (100%) percent penetration of joined materials. Welds laid in the vertical-down direction cannot achieve the required level of penetration. To assist in the dissipation of heat from a weld site joining two flat panels, a heat fence paste shall be applied according to the stated requirements of the manufacturer of the substance. The purpose of the heat fence is to efficiently disperse the heat created by the welding process and limit the amount of deformity produced in the joined materials. All Metal Inert Gas (MIG) welding operations shall employ welding machines commonly known as "pulse" welders. Inherent in the operation of this type welding machine is that the heat generated by welding is significantly reduced. Consequently, deformity in the materials being joined diminished.</p> <p>Tungsten Inert Gas (TIG) welding with #4043 rod shall be employed to perform finish welding operations on and weld that is visible or unpainted; i.e. aluminum diamond plate door sills, bumper pods, etc.</p>		
	Bidder Complies	
CORNER EXTRUSIONS	YES	NO
<p>To ensure the load bearing capabilities and structural durability of the ambulance body in the event of an accident or impact, specifically designed, extruded aluminum corner posts must be used. The extrusion shall include a central web and two (2) lateral webs to achieve the strength required for this application. The extrusion shall be formed of 6061T6 aluminum with a minimum tensile strength of 29,000 psi and have a radius of 2.5". The central web component shall be 0.1875" thick and shall be flanked by two lateral webs of 0.130" thickness. The lateral webs shall thicken near the radius of the ambulance body. The outer surfaces of the lateral webs shall be smooth and provide an interface surface for the 2" x 2" x 0.125" wall extruded aluminum tubes to jointly form each of the four corners of the ambulance body.</p>		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

	Bidder Complies	
ROOF	YES	NO
The roof shall be constructed of one-piece 0.090" smooth aluminum. This aluminum shall be a highly corrosion-resistant alloy with 2.5% magnesium content and a tensile strength range of 28,000 to 33,000 psi.		
	Bidder Complies	
SIDES	YES	NO
<p><i>Street-side:</i> This side shall be constructed of 0.125" aluminum sheets with a highly corrosion-resistant alloy with 2.5% magnesium and a tensile strength range of 28,000 to 33,000 psi. The body shall have straight sides with a minimum of welding deformity. Exterior compartment doorjambs shall be formed integrally into the sidewall 0.125" aluminum sheets. Extruded doorframes are not acceptable.</p> <p><i>Curb-side:</i> The side shall be constructed of 0.125" aluminum sheets with a highly corrosion-resistant alloy with 2.5% magnesium and tensile strength range of 28,000 to 33,000 psi. The body shall have straight sides with a minimum of welding deformity. Exterior compartment doorjambs and curb-side entry doorjambs shall be formed integrally into the sidewall 0.125" aluminum sheets. Extruded doorframes are not acceptable.</p> <p>The completed roof, floor, sidewall, and ceiling structures shall be treated with a vapor and sound-deadening barrier. This vapor and sound-deadening barrier shall not contain any type of latex. NO EXCEPTIONS.</p>		
	Bidder Complies	
FLOOR	YES	NO
The body floor shall have a tubular frame structure with main members constructed of 0.125" x 2" x 2" and 0.125 "x 1" x 2" aluminum tubes, all fully welded. This framework is mounted utilizing rubber gaskets to prevent contact of dissimilar metals. The tubular framing shall be on average of 12" on center. Aluminum bar stock 0.750" x 6.0" sill plate shall be bolted on top of the cushion rubber mounts. This is required to add additional strength, ease in mounting, and greater ease in remounting the body at a later date. There shall be 0.250" aluminum mounting plates welded into the floor structure to provide additional mounting support for the cot mounts and technician's seat. The floor frame is then covered the entire length of the interior floor with a 0.090" aluminum moisture barrier to act as a heat shield and vapor barrier. This sub floor is sealed to the floor tubes and is screwed through when the plywood sub floor is installed. The floor components shall be built to accept the existing power load system for the stretcher.		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

	Bidder Complies	
DRIVE SHAFT	YES	NO
A 0.50" framed steel rod drive shaft loop or guard shall be installed just behind the U-joint. This is designed to prevent the driveshaft from creating a dangerous situation such as hitting the ground or stopping in the event of a universal joint failure. The driveshaft loop shall be welded to non-critical chassis frame components.		
	Bidder Complies	
COMPARTMENT AND ENTRY DOOR CONSTRUCTION	YES	NO
All exterior compartment and entry doors shall be constructed of a single piece of 0.125" sheet aluminum. The use of extrusions for doorjamb is not allowed. The door profile shall be a double pan form of 2.75" total thickness. Each door shall have the seal installed on the outer door pan flange to assure maximum sealing surface and to protect the rotary latching mechanism from environmental influences. Access for maintenance to the latching mechanism shall be through 2.0" mounting holes located in the upper and lower outboard edges of the inner door pan panel.		
All exterior compartments will be sweep-out with "Turtle Tile" in the base of the cabinet and also on all shelves inside of the exterior cabinets.		
	Bidder Complies	
EXTERIOR COMPARTMENT DEPTH	YES	NO
All exterior compartments shall have a clear depth of approximately 18.75", except the O2 compartment (Street side front compartment) and the Backboard compartment (curbside rear compartment) which shall have a minimum (inside) depth of 20.75". Capable of accommodating the Stryker Stair Chair Model # 6252.		
	Bidder Complies	
INSULATION	YES	NO
Prior to installation of the insulation, the entire interior body interior surface will be sprayed with a heavy protective coating of sprayed-in sound deadening, vapor barrier and corrosion protection. The body shall have insulation in the walls and ceiling providing an insulation factor of R-11. The insulation shall be fire retardant, non-settling, non-hydroscopic, and mildew and vermin proof.		
	Bidder Complies	
HEAT SHIELDS AND VAPOR BARRIER	YES	NO
To further insulate and protect the patient compartment, the ambulance manufacturer shall install 18-gauge galvanized steel below the sub-floor material to		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

<p>act as a heat shield and vapor barrier. An 18-guage galvanized steel sheet with waterproof insulation laminated to it shall be installed directly to the bottom of the floor tubes. This will create a sandwich style construction to further insulate the patient floor in the area of the muffler and exhaust system.</p> <p>To further insulate and protect the patient compartment, the ambulance manufacturer shall install an aluminum vapor barrier. A 0.090" aluminum sheet shall be installed directly between the flooring and the 2" x 2" floor tubes. This will create a sandwich style construction to further insulate the patient floor in the area of the muffler and exhaust system.</p>		
Bidder Complies		
FENDER INSULATOR		
<p>An additional insulator shall be provided and installed on top of the wheel well liner. This layered rubber and aluminum foil material shall diminish the effects of noise created by road debris and provide additional thermal insulation for the patient compartment.</p>	YES	NO
Bidder Complies		
LEFT SIDE COMPARTMENT FORWARD OF REAR WHEEL-D1 AND D2		
<p>A compartment shall be provided in the forward position ahead of the wheel well. It will hold the oxygen cylinder on the door with an O2 lift and have a divider and two (1) adjustable shelves. It shall have approximate exterior dimensions of 19" wide x 75" high, A separate compartment D1A will be provided above D1 for an inverter pre wired and installed and an air compressor for the air horn system wired and installed.</p> <p><u>D1 and D1A Door, Solid, Vertically Hinged</u> The D1 and D1A compartment shall have a solid, flush mounted, vertically hinged door, constructed of aluminum.</p> <p><u>D2, Exterior Compartment, 45"W x 32"H</u> A low compartment (D2) shall be provided in the rearward position ahead of the wheel well. It shall have one (1) adjustable shelf. It shall have approximate exterior dimensions of 45" wide x 36" high.</p> <p><u>D2, Doors, Double, Solid, Vertically Hinged</u> The D2 compartment shall have double solid, flush mounted and vertically hinged doors. Each door shall be constructed of aluminum.</p>	YES	NO

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

	Bidder Complies	
REAR OF WHEEL-D3	YES	NO
<p><u><i>D3, Exterior Compartment, 37"W x 60" H</i></u> A compartment shall be provided in the area rearward of the rear wheel well. One (1) Adjustable shelf. It shall have approximate dimensions of 37" wide x 60" high.</p> <p><u><i>D4, Door, Double Solid, Vertically Hinged</i></u> The D4 compartment shall have double solid, flush mounted and vertically hinged doors. Each door shall be constructed of aluminum.</p>		
RIGHT SIDE COMPARTMENT FORWARD AND SIDE ENTRY DOOR-P1 AND P2	YES	NO
<p>An intermediate compartment shall be provided in the upper, forward position ahead of the entry/egress door that allows easy access to the interior ALS cabinet. It shall have approximate exterior dimensions of 24" wide x 75" high.</p> <p><u><i>P1, Doors, Solid, Vertically Hinged</i></u> The P1 compartment shall have a solid, flush mounted, vertically hinged door, constructed of aluminum.</p> <p><u><i>P2, Exterior Compartment, 24"wide x 14" Battery Drawer</i></u> A low compartment (P2) shall be provided in the lower, forward position ahead of the entry/egress door. It shall have approximate exterior dimensions of 24" wide x 16" high. It shall have a slide-out tray with battery mounts. The door shall be permanently affixed to create a "drawer" for easy access of batteries.</p>		
	Bidder Complies	
REAR OF WHEEL WELL-P3	YES	NO
<p>A full height compartment (P3) shall be provided in the rearward area behind the rear wheel well. This compartment will have a divider, a minimum of two (2) adjustable shelves and it will have an inside/outside access. This compartment will be deep enough to accommodate a Stryker #6252 stair chair as well as a minimum of three (3) back boards, a scoop stretcher, Reeves Stretcher and other miscellaneous equipment. It shall have the approximate dimensions as follows: 24" wide x 80" high.</p> <p><u><i>P3, Door, Solid, Vertically Hinged</i></u> The P3 compartment shall have a solid, flush mounted, vertically hinged door, constructed of aluminum.</p>		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

	Bidder Complies	
SIDE ENTRY DOOR	YES	NO
All patient entry doors shall be constructed of a single piece of 0.125" sheet aluminum. The use of extrusions for doorjamb or doorjamb is not allowed. The door profile shall be a double pan form of 2.75" total thickness. Each door shall have the seal installed on the outer door pan flange to assure maximum sealing surface and to protect the rotary latching mechanism from environmental influences. Access for maintenance to the latching mechanism shall be through 2.0" mounting holes located in the upper and lower outboard edges of the inner door pan panel. A rubber grommet cap shall cover these access holes. The inner door pan flange shall be formed to provide a recess in which the inner door liner panel is seated. Inner door liner panels shall be affixed to the flange with stainless steel, serrated spring washers and Torx-head machine screws. Each door shall be insulated with not less than 2.0" of spray foam. The insulation must be configured to prevent contact with or the fouling of the coated steel latch connecting rods.		
	Bidder Complies	
SIDE ENTRY DOOR TRIM	YES	NO
The door shall have a 0.090" aluminum panel covered the upper and lower door and full width door panel with 0.028" Formica (or equivalent), with color to match interior and shall be impervious to moisture, easily cleaned, durable, and attractive. The middle and lower portion shall be stainless steel and removable for ease of maintenance.		
	Bidder Complies	
STEPWELL LIGHT	YES	NO
One (1) Whelen 4" LED light shall be provided for the curb-side step well. The light shall have a chrome flange and shall activate with the opening of the side entry door. <u>Assist Handle</u> The side entry/egress entrance door shall have a 1.25" outside diameter, 45-degree ergonomic style assist handle.		
	Bidder Complies	
REAR PATIENT ENTRY DOORS	YES	NO
All patient entry doors shall be constructed of a single piece of 0.125" sheet aluminum. The use of extrusions for doorjamb or doorjamb is not allowed. The door profile shall be a double pan form of 2.75" total thickness. Each door shall have the seal installed on the outer door pan flange to assure maximum sealing surface and to protect the rotary latching mechanism from environmental		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

<p>influences. Access for maintenance to the latching mechanism shall be through 2.0" mounting holes located in the upper and lower outboard edges of the inner door pan panel. A rubber grommet cap shall cover these access holes. The inner door pan flange shall be formed to provide a recess in which the inner door liner panel is seated. Inner door liner panels shall be affixed the flange with stainless steel, serrated spring washers and Torx-head machine head screws. Each door shall be insulated with not less than 2.0" of spray foam. The insulation must be configured to prevent contact with or the fouling of the coated steel latch connecting rods. The interior door pan of each exterior door shall be stamped with a unique alphanumeric code denoting the specific size of that door. This code shall assure the quick and exact replacement of a damaged door. In addition, "C" channel bracing shall be added internally for additional door structural integrity.</p> <p>Both rear patient entrance doors shall have locking handles keyed alike to the side entrance door. Each rear door shall have a two-point rotary latch with adjustable 0.50" Nader pins with head flanges at the top and bottom with release handles on the interior faces of the doors. When opened, the rear doors shall provide a "grabber" style door check, which shall be located at the top of the door. When opened, the rear doors shall activate the interior dome lights and the rear exterior load lights. EMS glove holders shall be installed on the inside of each rear door. One (1) glove size per door. Placement to be determined by both parties before manufacturing.</p>		
	Bidder Complies	
REAR PATIENT ENTRY DOOR TRIM	YES	NO
<p>The door shall have a 0.090" aluminum panel covered the upper and lower door and full width door panel with 0.028" Formica (or equivalent), with color to match interior and shall be impervious to moisture, easily cleaned, durable, and attractive. The middle portion shall be stainless steel and removable for ease of maintenance.</p> <p><u>Assist Handle</u> Each rear patent entrance door shall have a 1.25" outside diameter smooth satin finish 45-degree ergonomic style assist handle.</p>		
	Bidder Complies	
SLIDING WINDOW	YES	NO
<p>The entry/egress door shall be provided with a 20" wide x 19" high horizontally sliding window. It shall have a black anodized aluminum frame, tempered, automotive, tinted safety glass and shall be provided, to prevent airborne particles from entering the vehicle, and allow for additional fresh air ventilation when the window panels are in the open position. Window shall be mounted in the window cutout with a continuous, 0.312" x 0.50" adhesive backed, ribbed rubber gasket.</p>		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

Compression with the inner frame component shall provide a leak-free seal. (or equivalent)		
	Bidder Complies	
FIXED WINDOWS	YES	NO
The rear patient entry doors shall each be provided with two (2) 20" wide x 19" high fixed window panels to allow viewing from the patient compartment, but NOT to allow viewing from the outside in. The windows shall be fixed style to avoid intake of exhaust fumes. Each window shall have a black anodized aluminum frame, tempered, automotive tinted safety glass (no film allowed). Windows shall be mounted in the window cutout in a continuous, 0.312" x 50" adhesive backed, ribbed rubber gasket. Compression with the inner frame component shall provide a leak-free seal. (or equivalent)		
	Bidder Complies	
EXTERIOR COMPARTMENT FABRICATION	YES	NO
All exterior compartments, excluding backboard compartments, shall be constructed of 0.100" aluminum diamond plate walls and ceilings with 0.125" smooth aluminum floors, formed and Heli arc welded. Exterior compartments are welded to both the inside wall vertical structure and floor structure components for strength and durability. Each floor shall be "sweep out" design. (or equivalent)		
	Bidder Complies	
EXTERIOR COMPARTMENT DOOR FABRICATION	YES	NO
Each exterior compartment door shall be constructed of 0.125" aluminum sheet double pan formed with a 1.5" return bend with recessed offset supporting the 0.063" alloy aluminum diamond plate interior liner. Extruded doors and/or doorframes are not acceptable. In addition, for maximum rigidity, 2.75" inch "C" channel bracing shall be added internally for additional door structural integrity. The exterior face of the door and the door edges shall be formed from on one (1) sheet of aluminum. All doors shall be flush with the body side and shall be fully insulated with polyurethane spray foam (or equivalent). When opened, the doors will activate their respective compartment lights. All compartment doors shall be keyed alike. The inner door panels shall be affixed to the flange with stainless steel serrated spring washers and Torx-head (or equivalent) machine screws.		
	Bidder Complies	
EXTERIOR DOOR HANDLES AND LATCHING	YES	NO
Door hinges shall be full length stainless steel buffed and polished with a 1/4" stainless pin and shall be fastened to the door and door frame with self-locking stainless steel screws. Hinges are to be of a slotted style with a round hole on each leaf of the hinge for permanent lifetime adjustment of the doors. This lubrication		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

access shall be sealed with a removable plastic cap for protection of the internal mechanism.		
	Bidder Complies	
EXTERIOR OXYGEN COMPARTMENT VENT	YES	NO
One (1), polished aluminum exterior oxygen compartment vent shall be provided and installed on the door of the exterior compartment that houses the oxygen tank retention system. The vent hole shall be 3" in diameter and provide adequate ventilation for gaseous oxygen should a leak occur. A black plastic vent shall be provided and installed on the interior door liner covering the vent hole to protect it from intrusion by the elements when the door is open.		
	Bidder Complies	
DOOR GRABBERS	YES	NO
A set of door "Grabbers" shall be provided at the top of the rear doors. They shall be fastened to the door and doorframe with self-locking stainless steel screws.		
	Bidder Complies	
DOOR SEALS	YES	NO
For optimal fit and closure, the compartment and patient entry doors shall close on the a 0.625" W x 0.400" thick automotive, closed cell EDPM rubber gasket adhered to first interior surface of the double pan-formed compartment doors. The gasket seal shall be located on this surface to prevent exposure of the rotary latch mechanism to water or dirt when the door is closed.		
	Bidder Complies	
POWER DOOR LOCK SYSTEM	YES	NO
The rear patient entry doors and side entry/egress door, along with all exterior compartment doors and exterior ALS door, shall be equipped with a power lock that shall be activated from within the cab, within easy reach of the driver.		
	Bidder Complies	
HIDDEN POWER DOOR LOCK SWITCH	YES	NO
An additional power door lock switch shall be provided and installed in and easily accessed and hidden from obvious view. It shall be in addition to the switch installed in the cab to control the power door locks installed on designated compartment doors.		
	Bidder Complies	

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

LED LIGHTING IN COMPARTMENTS	YES	NO
Each exterior compartment shall be illuminated with, LED lights. These lights shall have clear lenses and be recessed into the compartment sides and/or ceiling above and below any specified shelf. Each door shall have an individual automatic switch to signal a “door or compartment open” condition and to turn on interior lighting mounted in the doorframe header interior to the protective door seal.		
Bidder Complies		
OXYGEN TANK MOUNT	YES	NO
Oxygen tank bracket to be installed inside of compartment D-1. This bracket must be for a size “M” oxygen tank. This oxygen tank retention system must meet or exceed AMD Standard 003, Oxygen Retention System. E-Z O2 Lift Style Bracket Preferred.		
Bidder Complies		
ADJUSTABLE SHELF	YES	NO
One (1) adjustable shelf will be provided and installed in the D-2 compartment. It shall be easily adjusted to accommodate equipment/supply requirements.		
Bidder Complies		
ADJUSTABLE SHELVES	YES	NO
Two (2) adjustable shelves shall be provided in the D4 compartment. They shall be easily adjusted to accommodate equipment/supply requirements.		
Bidder Complies		
SAFETY LIGHTS	YES	NO
An LED courtesy Light (or equivalent) shall be provided and installed on the inside, lower outboard area of each exterior door. These lights shall warn oncoming traffic of the open door while on scene.		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

	Bidder Complies	
SIDE BODY SEAMS	YES	NO
All side center body seams are to be MIG welded fully, filled and body finished to create a smooth, blemish free surface for final finishing and painting. There shall be no side body molding applied or required.		
	Bidder Complies	
REAR BUMPER	YES	NO
The rear step bumper shall be approximately 94" wide with a step tread depth of 10.5". The bumper shall be supported with a 1.5" x 1.5" x 0.250" wall steel tube sub frame and have 0.250" steel angle outer frame construction. The bumper shall be bolted to the vertical web of the chassis frame rails. This configuration is designed to reduce body damage by directing impact under the body and away from the patient area should a rear impact crash occur. The center section of the bumper shall be 7" x 46" x 2" and be constructed of an open slated diamond back material and shall flip up over center to facilitate loading a cot (or equivalent). The aluminum step shall be bolted to the sub frame for ease of replacement. <u><i>Stainless Steel Rear Kick Plate, Steel Above Rear Bumper Step</i></u> A stainless steel cot protection plate on the rear face of the rear step shall be provided.		
	Bidder Complies	
BODY HARDWARE	YES	NO
All body hardware, all compartment and entry doors shall be mounted on the body with stainless steel screws. All stainless mounting screws shall be dipped in or sprayed with electrolysis preventive solution before installation on the body. This is required to minimize the process of electrolysis.		
	Bidder Complies	
BODY PROTECTION	YES	NO
A full-length body rub rail shall be attached to both sides and extend from the body below the compartment doors. This rub rail shall be constructed of 1.5" x 2" x 0.250" "C" channel aluminum. The rub rails shall be attached to the lower margin of the body skirt using stainless steel flat head mounting bolts with stainless acorn nuts to the outside and plastic or nylon washers between the rub rail and body. For additional protection and for compliance with state highway requirements, two (2) heavy-duty composite mud flaps shall be installed behind the rear dual wheels. The mud flaps shall extend the full width of each set of dual wheels.		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

	Bidder Complies	
FUEL ENTRY/DEF ENTRY	YES	NO
There shall be a 7.75" x 7.75" cast aluminum fuel fill protector recessed into the body above and behind the street-side wheel well. Steel fuel fill protectors are not acceptable. This protective bezel shall be sealed to the body to prevent spilled fuel from seeping behind the bezel and shall have a rubber grommet hole to protect the fuel cap retention strap.		
	Bidder Complies	
RUNNING BOARDS AND GUARDS	YES	NO
To provide for increased road splash protection and ease of driver/technician entry and exit, fire grade aluminum diamond plate running boards shall be installed on the vehicle. Another slip resistant surface shall be incorporated on the raised diamond plates acting as double slip resistance as this potentially hazardous stepping area.		
	Bidder Complies	
STONE GUARDS	YES	NO
<p>The lower forward corners of the body shall have approximately 17" high; stainless steel rolled around the corner radius and terminate at the junction of the cab and the body. These stone guards shall be fastened to the body. The top edge of each stone guard shall be sealed to prevent moisture and debris from collecting behind the guard.</p> <p>The lower rear corners of the body shall have approximately 12-1/2" high; stainless steel rolled around the corner radius and terminate at the rear kick plate area. These stone guards shall be fastened to the body. The top edge of each stone guard shall be sealed to prevent moisture and debris from collecting behind the guard.</p>		
	Bidder Complies	
FENDERETTES	YES	NO
Formed, stainless steel (or equivalent) fenderettes shall be provided around each rear wheel well opening. They shall help diminish damage to the wheel well area of the body caused by stones and road debris.		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

	Bidder Complies	
LICENSE PLATES	YES	NO
A rear license plate holder shall be recessed into the rear on the driver's side between the kick plate and turn signal. It shall be constructed of polished cast aluminum and have two (2) top lights to illuminate the plate. The bezel shall be mounted to the body with stainless steel screws and include a 0.060" thick closed cell foam gasket to prevent moisture from seeping behind the bezel.		
	Bidder Complies	
UNDERCOATING	YES	NO
Undercoating shall be liberally applied to the entire undercarriage of the chassis and vehicle body. Undercoating shall be applied to a thickness between 0.62 "to 0.125" as prescribed in KKK-A-1822-F, NFPA 1917 and according to Ford QVM guidelines (if a Ford chassis is specified).		
	Bidder Complies	
INTERIOR PATIENT COMPARTMENT COMPONENTS	YES	NO
<i>Patient compartment sound levels:</i> This vehicle shall provide an interior working environment in which the ambient noise level is less than 80dB as measured according to AMD Standard 006, Sound Level Test Code for Ambulance Compartment Interiors.		
<i>Patient compartment Carbon Monoxide levels:</i> This vehicle shall provide an interior working environment in which the Carbon Monoxide level is less and 10 ppm as measured in accordance with AMD Standard 007, Carbon Monoxide Levels for Ambulance Compartment Interiors. Carbon Monoxide Detector shall be provided and installed. Location to be determined during inspection		
	Bidder Complies	
CABINET GLASS	YES	NO
The cabinet doors incorporating acrylic glass, as sliding or hinged windows shall have 0.250" thick acrylic Plexiglas (or equivalent) as the standard material.		
	Bidder Complies	
CABINETRY	YES	NO
The patient compartment cabinetry shall be constructed of single panels or combinations of 0.750" 7-ply cabinet-grade plywood, 0.50" 5-ply cabinet-grade plywood, 0.250" 3-ply plywood and 0.125" plywood paneling materials. Include option for metal built. The combinations of material selected are dependent upon the intended function of the combination; i.e. 0.750" plywood or panels or 0.50" plywood for load bearing or supporting structure, 0.50" plywood for non-supporting		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

<p>dividers, and 0.250" and 0.125" material for backing and underlayment. Materials and material combinations shall be selected to provide the greatest strength and durability while minimizing the overall weight of the cabinet components. Solid wood cleat-stock shall be used to support joints or provide spacers between specific cabinets and for the attachment of certain cabinet accessories. To diminish the potential for surface cracking of laminate in high stress areas, an underlayment of 0.125" plywood paneling shall be applied to cabinet faces prior to the applications of the finishing facial laminate. Cabinet panels shall be joined-fastened by a combination of methods dependent upon the function of the structures being joined, to include adhesive, staples and screws.</p> <p>All exposed surfaces shall be laminated with a minimum of 0.028" Formica laminate (or equivalent), white for cabinet interiors and a standard color for the cabinet exterior, which shall be selected by this department, to compliment the colors of upholstery and flooring.</p> <p>All vertical outside corners shall be capped with 3.25" radius aluminum extrusion and overlaid with a minimum of 0.028" laminate to form a large radius "safety corner". Protruding lower edges of overhead storage shall be finished with radius metal or plastic moldings or padded vinyl.</p> <p>The cabinet faces shall be constructed to provide the maximum size of opening for each cabinet. The openings shall be fitted with extruded aluminum, dual-track, and picture-frame type structure with sliding 0.250" thick Plexiglas windows or hinged Plexiglas doors. The shelves included in specific cabinets shall be constructed of 0.50" 5-ply, cabinet grade plywood laminated with a minimum 0.028" Formica. Each shelf shall have an anodized aluminum lip a minimum of 1" in height. Shelves shall be infinitely adjustable within the specific cabinet by means of 0.437" x 0.812" aluminum C-channel adjustable locking bolts and "L" brackets to which each corner of the shelf is attached. Spring clip attachment and suspension of shelves is not acceptable.</p> <p>All interior cabinets will be illuminated with blue LED lighting and have clear plexiglass fronts</p> <p>All cabinetry interior seams shall be sealed to protect the cabinet material from seepage of spilled liquids. All interior materials, cabinetry, vinyl, laminates, and foam shall meet or exceed FMVSS 302, Flammability of Interior Materials.</p>		
	Bidder Complies	
PATIENT COMPARTMENT LIGHTS	YES	NO
Patient compartment ceiling lighting shall consist of ten (10) dual intensity dome lights switched in the action area control panel. These lights shall have dual bulbs		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

<p>(halogen/incandescent/LED) with clear lenses, and shall be activated in separate banks of three (3). There shall be one (1) bank over the squad bench and one (1) bank over the primary cot. Two (2) switches shall be provided in the action area console and one (1) switch for each bank of lights with high/off/low positions. All six (6) dome lights shall also be activated on "LOW" when either the side patient entry door of rear patient entry doors are opened. There shall be a three-minute time delay system activated by the patient entry doors. This system shall be battery hot. No ceiling light or attachment shall protrude into the patient compartment by more than 1-1/4".</p> <p>The entire light base shall be fastened securely to 0.090 aluminum backer plates located in the ceiling of the patient compartment. The light base shall have a powder coated white finish. A white finish is known to soften the overall illumination of the module, thus, creating less illumination "hot spots" and more of a natural lighting effect in the patient compartment. This white base also reduces heat, thus leading to longer bulb life.</p> <p>Two (2) 39" fluorescent lights shall also be provided and installed. One (1) on/off position switch shall be provided in the action area console. LED Lights Preferred.</p>		
	Bidder Complies	
CEILING HEADLINER	YES	NO
<p>The patient compartment headliner shall be constructed of a durable, high-gloss white, plasticized Marlite (or equivalent), and backed with a non-rigid plywood substrate material. The headliner shall be securely affixed to the roof bows and to the 0.090" aluminum accessory plate welded to the roof structure. There shall be a full-length inspection access/wire race in the center of the ceiling, which provides access to the wiring harness and antennae bases and leads. The access shall have removable padded vinyl panels.</p>		
	Bidder Complies	
FLOORING	YES	NO
<p>The body floor shall have a tubular frame structure with main members constructed of 0.125" x 2" x 2" and 0.125 "x 1" x 2" aluminum tubes, all fully welded. This framework is mounted utilizing rubber gaskets to prevent contact of dissimilar metals. The tubular framing shall be on average of 12" on center. Aluminum bar stock 0.750" x 6.0" sill plate shall be bolted on top of the cushion rubber mounts. This is required to add additional strength, ease in mounting, and greater ease in remounting the body later. There shall be 0.250" aluminum mounting plates welded into the floor structure to provide additional mounting support for the cot mounts</p>		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

and technician's seat. The floor frame is then covered the entire length of the interior floor with a 0.090" aluminum moisture barrier to act as a heat shield and vapor barrier. This sub floor is sealed to the floor tubes and is screwed through when the plywood sub floor is installed.		
	Bidder Complies	
REAR THRESHOLD	YES	NO
There shall be a 6" wide, formed, stainless steel threshold protector installed on the rear interior of the body. The protector shall run the entire width of the floor at the door opening. A 2" wide, adhesive-backed non-skid material shall be installed on the threshold piece to assist with safe entry and exit from the vehicle.		
	Bidder Complies	
FRONT WALL IN PATIENT COMPARTMENT (WALL A) ALS COMPARTMENT (MEDICATIONS) A-1	YES	NO
9" H x 18" W x 17" D, Cabinet will be solid flip door with pistons, door will also contain a push button locking system with a key override		
	Bidder Complies	
FRONT WALL IN PATIENT COMPARTMENT (WALL A) ALS IN/OUT COMPARTMENT (EQUIPMENT) A-2	YES	NO
60" H x 26" W x 21" D, Acrylic Doors with full length handles with stainless steel flush pull latches and (3) adjustable shelves.		
	Bidder Complies	
FRONT WALL IN PATIENT COMPARTMENT (WALL A) COMPUTER TABLE/WORK SPACE A-3	YES	NO
30" H x 24" W x 16" D, Solid Doors with Aluminum countertop.		
	Bidder Complies	
FRONT WALL IN PATIENT COMPARTMENT (WALL A) ELECTRICAL CABINET (ELECTRICAL EQUIPMENT) A-3	YES	NO
Access to Ambulance Electrical Controls with vented door.		
	Bidder Complies	
FRONT WALL PATIENT COMPARTMENT/COMM. COMP. (WALL A/A-4)	YES	NO
Communications cabinet with vented doors.		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

	Bidder Complies	
RIGHT WALL IN PATIENT COMPARTMENT (WALL B) GLOVE HOLDER ABOVE SIDE ENTRY DOOR/O2 BOTTLE BRACKET	YES	NO
Above side entry door recessed 3 glove size box. Oxygen bracket placement for spare cylinders to be determined prior to manufacturing. Mobile Radio to be mounted on Wall B at the end of the bench seat. Final position to be agreed upon prior to manufacturing.		
	Bidder Complies	
RIGHT WALL IN PATIENT COMPARTMENT (WALL B) CABINET 1 (FRONT OF ACTION AREA #1)	YES	NO
Two (2) Drawer Cabinet, 4.00" H x 11.00" W x 16.50" D, with recessed countertop for mounting LifePak 15 Mount, with waste container with disposal slot, bench seat with underneath storage, two (2) door cabinet above. Back of Action Area Box Controls, AC/Heat, Lights, O2, Etc and Sharps Container. Radio, Power GFI and AC/USB Power Front of Action Area, Power GFI to rear of action area		
	Bidder Complies	
RIGHT WALL IN PATIENT COMPARTMENT (WALL B) CABINET 2 (ABOVE ACTION AREA #1)	YES	NO
Two (2) Cabinets above Action Area #1, 6.25" H x 33.5" W x 10.25 D, Hinged acrylic doors with stainless steel flush pull latches		
	Bidder Complies	
RIGHT WALL IN PATIENT COMPARTMENT (WALL B) ACTION AREA #1	YES	NO
The squad bench shall be 22" deep x 47" wide x 16" high with open storage under the seat. The front face, lid and ends of the squad bench shall be fabricated from .750" 7-ply plywood and laminated. The lids shall have gas strut style hold-open devices and paddle handle slam latches that automatically holds the lids closed and to prevent opening in case of accident. The lids shall automatically open when the latches are released. The lids shall be fitted with a removable cushions covered with a heavy grade fabric backed vinyl that meets FMVSS 302, Flammability of Interior Materials. Three (3) sets of Type 1, retractable seat belts shall be installed on the curbside wall. Anchor points for these belts are attachments through and to the .250" aluminum plate welded into the curbside wall structure. The retractors shall be automotive style with plastic housings. The seat belt components and anchor points shall meet the requirements of KKK-A-1822-F 3.11.4, 3.11.6, NFPA 1917 and FMVSS 209 and 210. The squad bench backrest shall be comprised of one (1) full		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

width x 3" thick x 16" high protective pad. The backrest pad shall be easily removed for cleaning and reinstalled without special tools.		
	Bidder Complies	
RIGHT WALL IN PATIENT COMPARTMENT (WALL B) CABINET 3	YES	NO
Cabinet 3, 30" H x 8"W, in/out compartment to P3 to access C-Collars, should be acrylic door with 1 stainless steel flush pull latch.		
	Bidder Complies	
REAR WALL (WALL C) CLOCK	YES	NO
One (1) 12/24 hour illuminated digital clock that is able to show seconds shall be provided and installed directly above the rear patient entrance doors, recessed into the center of the rear head pad. The clock shall be wired directly to the vehicle electrical system. Centered in Door Pad.		
	Bidder Complies	
LEFT WALL INSIDE PATIENT COMPARTMENT (WALL D) CABINET D1	YES	NO
D1-Cabinet 20.25" H x 43.75" W x 17.25" D, with two (2) Adjustable Shelves, Hinges acrylic doors with stainless steel flush pull latches.		
	Bidder Complies	
LEFT WALL INSIDE PATIENT COMPARTMENT (WALL D) CABINET D2	YES	NO
D 2-Cabinet Above Action Area #2, 5.50" H x 47" x 17.25" D with two (2) Flip Acrylic Doors with stainless steel flush pull latches.		
	Bidder Complies	
LEFT WALL INSIDE PATIENT COMPARTMENT (WALL D) COUNTER	YES	NO
Counter beneath Cabinet D-1, Recessed countertop is 46.50" L x 17.25 W. End of Counter start of Action Area #2 two (2) Pull Out Drawers 4.00" H x 11.00 W x 16.50 D. Just above counter should be Power GFI, AC/USB Port, and Suction Unit. Below Drawers should be one (1) 21 qt Waste Bin with disposal through opening. Above Counter Oxygen Access/Bypass Valve Window.		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

	Bidder Complies	
LEFT WALL INSIDE PATIENT COMPARTMENT (WALL D) ACTION AREA #2	YES	NO
The squad bench shall be 22" deep x 47" wide x 16" high with open storage under the seat. The front face, lid and ends of the squad bench shall be fabricated from .750" 7-ply plywood and laminated. The lids shall have gas strut style hold-open devices and paddle handle slam latches that automatically hold the lids closed and to prevent opening in case of accident. The lids shall automatically open when the latches are released. The lids shall be fitted with a removable cushions covered with a heavy grade fabric backed vinyl that meets FMVSS 302, Flammability of Interior Materials. Three (3) sets of Type 1, retractable seat belts shall be installed on the curbside wall. Anchor points for these belts are attachments through and to the .250" aluminum plate welded into the curbside wall structure. The retractors shall be automotive style with plastic housings. The seat belt components and anchor points shall meet the requirements of KKK-A-1822-FE 3.11.4, 3.11.6 and FMVSS 209 and 210. The squad bench backrest shall be comprised of one (1) full width x 3" thick x 16" high protective pads. The backrest pad shall be easily removed for cleaning and reinstalled without special tools.		
	Bidder Complies	
LEFT WALL INSIDE PATIENT COMPARTMENT (WALL D) CABINET 3	YES	NO
D-3, Cabinet, 14.25" H x 20.00" W x 17.25" D (2) Sliding Acrylic Doors with (1) adjustable shelf.		
	Bidder Complies	
MOUNTING BRACKETS	YES	NO
One(1) LifePak 15 Mounting Bracket Technimount Pro Series 35 Part# 210-00-PC15, to be provided and installed, location to be determined during inspection		
	Bidder Complies	
PATIENT COMPARTMENT EXHAUST VENT	YES	NO
There shall be a two-speed power exhaust vent having a 240 cfm air flow rating shall be installed in the upper left side rear wall. The resister coil shall be mounted. A touch control, 3-position switch shall be incorporated into the action area switch console. Airflow through the vent shall be manually controlled with a duel panel sliding cover plate. Full closure of this cover shall minimize loss of air during full heating or cooling cycles.		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

	Bidder Complies	
OXYGEN COMPARTMENT	YES	NO
The oxygen cylinder storage compartment shall be located in the street-side front compartment D1. Access to the regulator, contents gauge, and cylinder shut-off valve from the interior of the vehicle shall be by means of a hinged 0.250" thick Plexiglas door in the forward wall of the action area. This opening shall be trimmed with a black, ABS formed bezel to protect the technician's hands and provide a finished opening. The compartment shall be vented through the exterior door with a vent cover. It shall be attached with stainless screws. The oxygen cylinder retention bracket shall be mounted to the door. E-Z O2 Lift style bracket preferred. This retention bracket must meet or exceed AMD Standard 003, Oxygen Retention System. The finished oxygen system including regulator, contents gauge, hoses, outlets and flow meter must meet or exceed the requirements of AMD Standard 015, Ambulance Main Oxygen System Test.		
	Bidder Complies	
WIRING MODULE	YES	NO
A cabinet forward of the rear facing technician's seat shall house the main bank of electrical components. Adequate ventilation shall be supplied through two (2) polished metal, louvered vents located near the top and bottom of the door.		
	Bidder Complies	
VACUUM FORMED UPHOLSTERY	YES	NO
All seating and backrests (including the technicians seat) in the patient compartment shall be constructed of 60 ounce vacuumed formed, seamless vinyl.		
	Bidder Complies	
ATTENDANT SEAT	YES	NO
A rear-facing, high-back attendant seat EVS 3PT Seat with Integral Child Safety Seat, mount on swivel base, centered. The seat base shall be swivel type, with a sliding forward and backward adjustment.		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

	Bidder Complies	
SPARE OXYGEN PLACEMENT/UCAAS DEVICE	YES	NO
Two (2) portable O2 tank (size "D") brackets provided and installed. Location to be determined between both parties before manufacturing. Lucas device storage with power outlet to be installed inside foot well of patient compartment side door.		
	Bidder Complies	
IV HOLDERS	YES	NO
One (1) ceiling mounted, recessed IV holders shall be supplied. It shall be located above the primary cot. Specific location will be determined by both parties before manufacturing process. The fold-down structure shall be a flexible rubber material to prevent injury to technicians moving in the patient compartment. When not in use, the rubber fold-down shall flip up for flush storage in the recessed ceiling housing. The holder must have the capacity to hold two (2) bags of solution and have Velcro securing straps to prevent excessive movement of the bags during transport. A second IV holder (IV POLE) will be added during the build process in a location agreed upon by both parties.		
	Bidder Complies	
ASSIST RAILS	YES	NO
One (1) 96" long, 1.25" diameter, smooth satin finished overhead grab rail shall be provided and securely fastened to the ceiling over the primary cot. The grab rail shall be fastened with bolts, washers, and nuts of the appropriate dimension, through the interior ceiling panel and through the 0.090" aluminum accessory plate welded into the roof structure. Assistant rail fastened with self-tapping machine screws are not acceptable. These grab rails must meet or exceed AMD Standard 008, Load Test for Ambulance Patient Compartment Grab Rail.		
	Bidder Complies	
RADIO EQUIPMENT CONNECTIONS	YES	NO
Three (3) 10-gauge power and two (3) ground wires, two (2) RG58U coax cables, and two (2) PL 259 connectors shall be installed as "prewires" for the installation of radio communications equipment. Power, ground, and coax shall be terminated and bundled behind the passenger seat. There shall be an 18" service loop at the antenna base locations and a 36" service loop at the terminations in the cab. The PL259 connectors shall be shipped loose in the New Vehicle Owner's Manual pocket.		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

	Bidder Complies	
RADIO CABLE PULL WIRE	YES	NO
A standard pull wire for radio installation shall be installed for easy installation of the radio in the cab of the ambulance and in the patient compartment in or near each action area.		
	Bidder Complies	
ANTENNAS AND COAX CABLE	YES	NO
Three (3) antennas will be provided and installed on the roof of the patient modular body for mobile radios. These antennas will have access points from inside of the patient compartment. Termination end of the coax cables will be determined by the Department.		
	Bidder Complies	
INTERIOR COLORS	YES	NO
All interior colors in the cab and in the patient compartment will be determined by the Department at post bid meeting.		
	Bidder Complies	
FIRE EXTINGUISHERS	YES	NO
One (1) 10 pound rated ABC fire extinguishers with mounting brackets shall be furnished with the ambulance. These shall be shipped loose to allow the department to install in the desired locations.		
	Bidder Complies	
TOUCH UP PAINT	YES	NO
Touch-up paint shall be supplied with the completed unit. One (1) bottle of touch up paint shall be provided for each color of paint applied to the unit. The paint container shall include the paint number for future reference.		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

	Bidder Complies	
BODY PAINT COLOR	YES	NO
<p>Paint scheme schematics will be agreed upon by both parties during build process. Any red and or white paint colors on the outside of the unit will be matched with the other apparatus purchased by Poland Fire Rescue. Those colors are: Sikkens Autocoat BTLV Basecoat Red- Pierce #60 FLNA3052 White- Pierce #10 FLNA4040</p> <p>Rear of patient compartment will have chevron type reflective. Percentage, color and design will be determined in pre build meeting and agreed upon by both parties</p>		
	Bidder Complies	
MARKINGS	YES	NO
<p>The package shall comply with the Federal Ambulance Specification KKK-E. This Department to determine markings of gold leaf lettering (no more than 120-140 characters). Poland Fire Rescue Department Seal design (design provided by and locations to be determined by the Department).</p>		
	Bidder Complies	
OPERATORS MANUAL	YES	NO
<p>Two (2) vehicle owner's manuals (reference handbook) for the ambulance shall be provided in an 8 1/2" x 11" three-ring, hard cover, and loose-leaf binder. It shall contain copies of the chassis manufacturer's warranties and chassis owner's manual, copies of the ambulance manufacturer's warranties and New Vehicle Owner's Manual, component manufacturer's equipment information, installation, operating, service instructions, warranties, etc., and a complete set of wiring diagrams or schematics with circuits and components clearly and accurately labeled. Verification of the chassis pre-delivery inspection and a copy of the ambulance manufacturer's quality assurance form with results of the final vehicle release inspection shall be supplied upon the request of the department.</p>		
	Bidder Complies	
OEM SHOP AND SERVICE MANUALS	YES	NO
<p>Two (2) copies of the chassis manufacturer's OEM shop and service manuals shall be provided.</p>		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

	Bidder Complies	
OPERATING INSTRUCTIONS	YES	NO
To provide a safe working environment for emergency medical technicians to provide care of patients, this emergency vehicle must be operated in the safest manner possible. To provide proper training for all operators of this emergency vehicle, a professionally produced operations videotape shall be included with the vehicle at the time of delivery. The videotape shall present all aspects of the operation of the vehicle including front and rear switch panel operation; daily checkout and maintenance procedures; location of and precautions about the main electrical panel and components. The authorized representative of the manufacturer shall present the videotape and review its contents with the potential operators of the vehicle and shall answer any questions regarding its optional features and safe and correct operation.		
	Bidder Complies	
ELECTRICAL SCHEMATICS CD	YES	NO
To provide for continued quality operations of the new ambulance and timely information regarding the vehicles electrical system, the manufacturer shall provide a compact disc with the basic electrical schematics for this emergency vehicle. This CD shall be delivered to this department as an item included in the New Vehicle Owner's Manual.		
	Bidder Complies	
OXYGEN	YES	NO
The medical oxygen system shall be capable of storing and supplying a minimum of 3000 liters of oxygen. A suitable high-pressure hose shall be provided. The concealed oxygen supply hose shall be 0.250" ID, 0.50" OD nylon base with polyester fiber reinforcing. This electrically conductive hose shall be certified to 1,875 psi and have a 7,500 pound burst rating. The fittings shall be DISS and flare, and be securely crimped to the barbed fittings by means of compressed copper sleeves. Oxygen supply hose shall be routed through the ceiling of the ambulance body and be secured with non-abrasive plastic "C" clamps. The entire oxygen system shall be subjected to a 155-psi leak test for 24-hours before installation of panels or covers that may obscure or hide the system components. After the vehicle is completed, a test as prescribed by AMD Standard 015 shall be conducted for a period four (4) hours to insure system integrity.		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

	Bidder Complies	
OXYGEN	YES	NO
The oxygen system shall have five (5) outlets, two (2) on each action area wall, and one (1) on the ceiling of the patient compartment at the head end of the stretcher. The department shall specify the brand of quick-connectors to be used. The rings shall be located in the front of the compartment (tank will be provided by the department).		
	Bidder Complies	
REGULATOR	YES	NO
A 50 psi, preset medical oxygen regulator shall be provided and installed on the supply end of the oxygen system hose. This regulator shall be certified by the equipment manufacturer to meet the appropriate FDA standards for medical oxygen flow meters.		
	Bidder Complies	
SUCTION AND ASPIRATION SYSTEMS	YES	NO
An SSCOR suction aspirator system with 1200 ml disposable canister, injection molded plastic bracket and wall-mounted vacuum control shall be supplied and installed in the 1 st Action Area. An electric suction pump shall be supplied and installed in the top of the street-side D1 compartment and be covered with a protective metal grating. The self-sealing vacuum outlet shall be mounted on the action area wall next to the oxygen outlets. To prevent premature fatigue of the suction plumbing, the line from the vacuum pump to the wall outlet shall be .375" I.D. double braided neoprene hose. This suction aspirator system shall have the capability of attaining a vacuum of 300 millimeters of mercury within four (4) seconds. The vacuum control regulator panel shall be installed on the action area wall adjacent to the vacuum outlet and the oxygen outlets. This control panel shall contain a vacuum gauge calibrated on a dual scale, to read vacuum pressure in increments from 0 millimeters of Mercury or 0 inches of Mercury to 750 mmHg or 30 in Hg. A quarter-turn adjustment vacuum control and shut-off valve to adjust the vacuum levels or to discontinue suction immediately shall be integral to the control panel housing the vacuum gauge. The system as provided shall include one (1) 10-foot length of transparent non-kinking clear plastic tubing and an operator's manual. This suction aspirator system shall be certified by the equipment manufacturer to meet the appropriate FDA standards for medical suction aspirator systems.		

POLAND FIRE RESCUE
Town of Poland, Maine
AMBULANCE REPLACEMENT
Due April 4th, 2024 at 11:00 AM

	Bidder Complies	
	YES	NO
ADDITIONAL LOOSE ITEMS		

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

January 16, 2024

Authorization of cash disbursements for Fiscal Year 2024 totaling:

Town A/P:	\$	786,308.27
Payroll	\$	104,237.63
TIF 1:	\$	16,343.43
TIF 2:	\$	3,000.00
DTV TIF:	\$	150.00
Total:	\$	910,039.33

Stephen E. Robinson

Nathan P. McNally

Jane E. Pentheny

Maryanne A. Hawkes

Stanley L. Tetenman

Warrant 68

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00002 1ST RESPONDER NEWSPAPER						
0444	88584	01	NEWSPAPER	503057		
NEWSPAPER			E 140-01-1000-07		85.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / DUES/SUBS			
			Vendor Total-		85.00	
02455 ABLE POWER ROOTER						
0444	88585	01	SERVICE	5823		
SERVICE			E 700-10-3500-15		337.00	0.00
			LIBRARY / RICKER LIBRA - MAINT & REP / MAIN/REPAIR			
			Vendor Total-		337.00	
00982 ANDROSCOGGIN COUNTY						
0444	88517	01	DEC 2023	LIEN DISCHARGES		*** SEPARATE ***
E 100-10-1000-14			E 100-10-1000-14		162.00	0.00
			GENERAL / GENERAL - GENERAL / REGISTRY			
			Invoice Total-		162.00	
0444	88586	01	TRANSFERS	40951 SQR		
TRANSFERS			E 100-10-1000-14		45.00	0.00
			GENERAL / GENERAL - GENERAL / REGISTRY			
			Invoice Total-		45.00	
			Vendor Total-		207.00	
00037 AUTOTRONICS						
0444	88587	01	PARTS SQ.1	1011124		
PARTS SQ.1			E 140-01-3500-10		603.55	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
			Vendor Total-		603.55	
00129 BAKER & TAYLOR BOOKS						
0444	88588	01	BOOKS	5018693595		
BOOKS			E 700-10-1300-15		46.55	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		46.55	
0444	88588	01	BOOKS	5018693763		
BOOKS			E 700-10-1300-15		10.98	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		10.98	
			Vendor Total-		57.53	
00171 BOUND TREE MEDICAL, LLC						
0444	88589	01	SUPPLIES	85185057		
SUPPLIES			E 140-01-1400-13		174.32	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			Invoice Total-		174.32	
0444	88589	01	SUPPLIES	85188134		
SUPPLIES			E 140-01-1400-13		1,437.03	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			Invoice Total-		1,437.03	
0444	88589	01	SUPPLIES	85189737		
SUPPLIES			E 140-01-1400-13		47.52	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			Invoice Total-		47.52	
0444	88589	01	SUPPLIES	85191298		
SUPPLIES			E 140-01-1400-13		47.52	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			Invoice Total-		47.52	

Warrant 68

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0444	88589	01	SUPPLIES	85197068		
SUPPLIES			E 140-01-1400-13		348.44	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			Invoice Total-		348.44	
			Vendor Total-		2,054.83	
00150 BUSINESS EQUIPMENT UNLIMITED						
0444	88590	01	CONTRACT INVOICE	IN4125953		
CONTRACT INVOICE			E 100-10-1000-03		216.95	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			Vendor Total-		216.95	
00867 CELEBRATION CORPORATION						
0444	88591	01	WINTER WONDERLAND BALL	2024-003		
WINTER WONDERLAND BALL			E 500-13-1200-13		400.00	0.00
			RECREATION / CHEER - RECREATION / CHEER			
			Vendor Total-		400.00	
01835 CENTER POINT LARGE PRINT						
0444	88592	01	BOOKS	2060052		
BOOKS			E 700-10-1300-15		49.14	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Vendor Total-		49.14	
02454 CHEERS FROM THE HEART COORDINATOR						
0444	88593	01	CHEERS FROM THE HEART	5 MEMBERS		
CHEERS FROM THE HEART			E 500-13-1200-13		175.00	0.00
			RECREATION / CHEER - RECREATION / CHEER			
			Vendor Total-		175.00	
01978 CITY OF AUBURN						
0444	88594	01	SERVICE	51-23-5306:1		
SERVICE			E 140-01-3000-50		100.00	0.00
			PUB SAFETY / FIRE RESCUE - PRO SERVICES / PROFESSIONAL			
			Invoice Total-		100.00	
0444	88594	01	SERVICE	51-23-5669:1		
SERVICE			E 140-01-3000-50		100.00	0.00
			PUB SAFETY / FIRE RESCUE - PRO SERVICES / PROFESSIONAL			
			Invoice Total-		100.00	
			Vendor Total-		200.00	
00138 CYNTHIA MAXWELL						
0444	88595	01	SEWING CLASS	DEC 21, 2023		
SEWING CLASS			E 700-10-1300-40		50.00	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
			Vendor Total-		50.00	
00157 DOWNEAST ENERGY						
0444	88596	01	ACCOUNT 8679400	17575298		
FIRE/RESC 12-33			E 140-01-1500-30		3,102.49	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / HEAT			
			Invoice Total-		3,102.49	
0444	88596	01	ACCOUNT 8679400	17610554		
OLD SCHOOL HS 4-1231 O			E 100-10-1500-30		439.88	0.00
			GENERAL / GENERAL - UTILITIES / HEAT			
			Invoice Total-		439.88	
0444	88596	01	ACCOUNT 8679400	17609109		
TOWN HALL 3-1223			E 100-10-1500-30		1,215.22	0.00
			GENERAL / GENERAL - UTILITIES / HEAT			

Warrant 68

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	1,215.22	
0444	88596	01	ACCOUNT 8679400		17609143	
LIBRARY 1-1211			E 700-10-1500-30		966.26	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / HEAT			
				Invoice Total-	966.26	
0444	88596	01	ACCOUNT 8679400		17610555	
REC 2-1219			E 500-02-1200-02		403.26	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
				Invoice Total-	403.26	
0444	88596	01	ACCOUNT 8679400		17610553	
PUB WORKS 5-30 O			E 130-01-1500-30		257.32	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / HEAT			
				Invoice Total-	257.32	
				Vendor Total-	6,384.43	
02102 FASTENAL COMPANY						
0444	88597	01	PARTS		MEAUB206609	
PARTS			E 130-01-1400-10		145.36	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SIGNS			
				Vendor Total-	145.36	
02294 FIRST NATIONAL BANK OMAHA						
0444	88515	01	0054	DEC 2023		
AMAZON			E 500-03-1200-03		66.01	0.00
			RECREATION / BEFORE AFTER - RECREATION / BEFORE AFTER			
HOME DEPOT			E 500-02-1200-02		207.00	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
TRIBUTE STORE FLOWERS			E 500-02-1200-02		46.90	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
MARDENS			E 500-02-1200-02		120.35	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
MARDENS			E 500-03-1200-03		120.35	0.00
			RECREATION / BEFORE AFTER - RECREATION / BEFORE AFTER			
AMAZON			E 500-05-1200-05		64.75	0.00
			RECREATION / BASKETBALL - RECREATION / BASKETBALL			
MARDENS			E 500-02-1200-02		48.47	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
MARDENS			E 500-03-1200-03		48.47	0.00
			RECREATION / BEFORE AFTER - RECREATION / BEFORE AFTER			
ETSY			E 500-13-1200-13		778.22	0.00
			RECREATION / CHEER - RECREATION / CHEER			
LOWES			E 500-04-1200-04		39.84	0.00
			RECREATION / BASEBALL - RECREATION / BASEBALL			
LOWES			E 500-03-1200-03		487.58	0.00
			RECREATION / BEFORE AFTER - RECREATION / BEFORE AFTER			
LOWES			E 500-02-1200-02		91.90	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
LOWES			E 100-20-1000-04		39.98	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
BJS			E 500-03-1200-03		67.94	0.00
			RECREATION / BEFORE AFTER - RECREATION / BEFORE AFTER			
BJS			E 500-13-1200-13		31.98	0.00
			RECREATION / CHEER - RECREATION / CHEER			
BJS			E 500-02-1200-02		158.97	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
CHEERSOUNDS			E 500-13-1200-13		252.99	0.00
			RECREATION / CHEER - RECREATION / CHEER			
HANNAFORD			E 500-03-1200-03		28.50	0.00
			RECREATION / BEFORE AFTER - RECREATION / BEFORE AFTER			

Warrant 68

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
MARDENS			E 500-03-1200-03		19.98	0.00
			RECREATION / BEFORE AFTER - RECREATION / BEFORE AFTER			
FOOTBALL			E 500-06-1200-06		39.95	0.00
			RECREATION / FOOTBALL - RECREATION / FOOTBALL			
MARDENS			E 500-05-1200-05		39.96	0.00
			RECREATION / BASKETBALL - RECREATION / BASKETBALL			
MARDENS			E 500-02-1200-02		29.94	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
MARDENS			E 500-52-1200-52		89.98	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
MARDENS			E 500-52-1200-52		113.90	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
MARDENS			E 500-02-1200-02		73.64	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
DOLLAR GENERAL			E 500-52-1200-52		21.89	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
DOLLAR GENERAL			E 500-52-1200-52		21.63	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
DOLLAR GENERAL			E 500-52-1200-52		23.10	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
DOLLAR GENERAL			E 500-52-1200-52		24.63	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
DOLLAR GENERAL			E 500-52-1200-52		23.74	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
DOLLAR GENERAL			E 500-52-1200-52		21.15	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
DOLLAR GENERAL			E 500-52-1200-52		21.15	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
DOLLAR GENERAL			E 500-52-1200-52		24.11	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
DOLLAR GENERAL			E 500-52-1200-52		39.30	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
AMAZON			E 500-13-1200-13		37.92	0.00
			RECREATION / CHEER - RECREATION / CHEER			
MARDENS			E 500-03-1200-03		42.16	0.00
			RECREATION / BEFORE AFTER - RECREATION / BEFORE AFTER			
AMAZON			E 500-13-1200-13		82.66	0.00
			RECREATION / CHEER - RECREATION / CHEER			
AMAZON			E 500-13-1200-13		105.88	0.00
			RECREATION / CHEER - RECREATION / CHEER			
BJS			E 500-03-1200-03		21.08	0.00
			RECREATION / BEFORE AFTER - RECREATION / BEFORE AFTER			
MARDENS			E 100-20-1000-04		11.95	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
MARDENS			E 500-03-1200-03		19.96	0.00
			RECREATION / BEFORE AFTER - RECREATION / BEFORE AFTER			
MARDENS			E 500-27-1200-27		25.41	0.00
			RECREATION / SUMMER REC - RECREATION / SUMMER REC			
DADDY OS			E 500-02-1200-02		150.00	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
ADOBE			E 500-02-1200-02		19.99	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
Invoice Total-					3,845.26	
0444	88598	01	4400	DEC 2023		
AMAZON			E 700-10-1000-03		76.18	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
AMAZON			E 700-10-1300-40		40.17	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
WALMART			E 700-10-1300-15		20.96	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			

Warrant 68

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
WALMART			E 700-10-1300-40		58.74	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
AMAZON			E 700-10-1300-10		63.98	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / MISC LIBRARY			
JOANN			E 700-10-1300-40		14.61	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
HANNAFORD			E 700-10-1300-35		38.91	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS			
WALMART			E 700-10-1300-40		46.45	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
HANNAFORD			E 700-10-1300-10		63.96	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / MISC LIBRARY			
DUNKIN			E 700-10-1300-40		13.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
Invoice Total-					437.95	
0444	88598	01	7433	DEC 2023		
HAMILTON			E 140-01-2000-40		430.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
TACTICAL GEAR			E 140-01-2000-40		94.85	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
AMAZON			E 140-01-2000-40		54.95	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
ME EMERGENCY MED SER			E 140-01-3000-50		21.00	0.00
			PUB SAFETY / FIRE RESCUE - PRO SERVICES / PROFESSIONAL			
AUBUCHON			E 140-01-1000-04		142.95	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
GUARDIAN ANGEL			E 140-01-1000-05		418.78	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT			
HAMILTON			E 140-01-2000-40		29.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
ME EMERGENCY MED SER			E 140-01-3000-50		21.00	0.00
			PUB SAFETY / FIRE RESCUE - PRO SERVICES / PROFESSIONAL			
Invoice Total-					1,212.53	
0444	88598	01	4504	DEC 2023		
HD SECURITY CAMERAS			E 130-01-3500-15		153.95	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR			
WINDSHIELD DRESSER			E 130-02-3500-10		267.00	0.00
			PUB WORKS / SOLID WASTE - MAINT & REP / VEHICLE MAIN			
AMAZON			E 130-01-1000-05		13.96	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
AMAZON			E 130-01-3500-10		52.52	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
RED TOOL STORE			E 130-01-1000-05		198.84	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
Invoice Total-					686.27	
0444	88598	01	5897	DEC 2023		
ZOOM			E 100-10-1000-07		33.90	0.00
			GENERAL / GENERAL - GENERAL / DUES/SUBS			
AMAZON			E 100-10-1000-03		58.17	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
AMAZON			E 100-10-1000-03		127.99	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
AMAZON			E 100-10-1000-03		79.80	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
AMAZON			E 100-10-1000-03		368.90	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
INTEREST & LATE FEE			E 100-10-1000-08		69.18	0.00
			GENERAL / GENERAL - GENERAL / BANK FEES			
Invoice Total-					737.94	

Warrant 68

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					6,919.95	
00314 G. A. DOWNING CO., INC.						
0444	88599	01	RENTAL (1)	104368		
RENTAL (1)			E 500-29-1200-29		115.00	0.00
			RECREATION / WINTER RENTA - RECREATION / WINTER RENT			
Vendor Total-					115.00	
01312 GALE/CENGAGE LEARNING						
0444	88600	01	BOOKS	83080498		
BOOKS			E 700-10-1300-15		25.88	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
Invoice Total-					25.88	
0444	88600	01	BOOKS	83104779		
BOOKS			E 700-10-1300-15		46.50	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
Invoice Total-					46.50	
Vendor Total-					72.38	
01799 GNG ATHLETICS DEPARTMENT						
0444	88601	01	GNG DIAMONDS SHINE INV	5 MEMBERS		
GNG DIAMONDS SHINE INV			E 500-13-1200-13		175.00	0.00
			RECREATION / CHEER - RECREATION / CHEER			
Vendor Total-					175.00	
00020 GOOD YEAR COMMERCIAL TIRE						
0444	88602	01	TIRES	068-1081652		
TRUCK TIRES			E 130-01-3500-10		652.36	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
Vendor Total-					652.36	
01851 ION NETWORKING LLC						
0444	88603	01	SERVICE	45633		
SERVICE			E 700-10-1000-03		225.00	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
Invoice Total-					225.00	
0444	88603	01	SERVICE	45631		
SERVICE			E 100-10-1000-03		1,517.68	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
Invoice Total-					1,517.68	
0444	88603	01	SERVICE	45368		
SERVICE			E 100-10-1000-03		67.50	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
Invoice Total-					67.50	
0444	88603	01	SERVICE	45632		
SERVICE			E 140-01-1000-03		1,149.80	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
Invoice Total-					1,149.80	
Vendor Total-					2,959.98	
01541 IRVING ENERGY						
0444	88604	01	ACCOUNT # 2905395	435485		
UNLEADED			G 10-1800-02		10,190.46	0.00
			GENERAL FUND / UNLEADED INV			
Invoice Total-					10,190.46	
0444	88604	01	ACCOUNT # 2905395	435484		
DIESEL			G 10-1800-01		18,415.74	0.00
			GENERAL FUND / DIESEL INVEN			

Warrant 68

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					18,415.74	
Vendor Total-					28,606.20	
02456 JIM GREEN						
0444	88521	01	FOOD FOR PARTY	TURKEY		
FOOD FOR PARTY			E 500-33-1200-33		90.85	0.00
			RECREATION / SENIOR CLUB - RECREATION / SNR CLUB			
Vendor Total-					90.85	
01284 LAMBCHOPS WRECKER SERVICE						
0444	88605	01	AIR JACK	0060		
AIR JACK			E 130-01-1000-05		300.00	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
Vendor Total-					300.00	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0444	88606	01	OXYGEN	5000295431		
OXYGEN			E 130-01-3500-10		39.75	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
Vendor Total-					39.75	
00757 MAINE WASTE TO ENERGY						
0444	88607	01	TIP FEES	247740		
TIP FEES			E 130-02-1500-80		182.16	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					182.16	
0444	88607	01	TIP FEES	247712		
TIP FEES			E 130-02-1500-80		539.12	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					539.12	
0444	88607	01	TIP FEES	247916		
TIP FEES			E 130-02-1500-80		206.25	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					206.25	
0444	88607	01	TIP FEES	248718		
TIP FEES			E 130-02-1500-80		472.42	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					472.42	
0444	88607	01	TIP FEES	248650		
TIP FEES			E 130-02-1500-80		471.96	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					471.96	
0444	88607	01	TIP FEES	248602		
TIP FEES			E 130-02-1500-80		483.00	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
Invoice Total-					483.00	
Vendor Total-					2,354.91	
01837 MainePERS						
0444	88608	01	DEC 2023	3240482		
ADMIN			E 100-10-2000-75		3,496.73	0.00
			GENERAL / GENERAL - FIN SERVICES / ICMA/MPRS			
PLANNING & DEV			E 120-01-2000-75		1,007.43	0.00
			COMM SERVCS / PLANNING&DEV - FIN SERVICES / ICMA/MPRS			
RECREATION			E 120-02-2000-75		1,039.59	0.00
			COMM SERVCS / RECREATION - FIN SERVICES / ICMA/MPRS			
PUBLIC WORKS			E 130-01-2000-75		2,783.78	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / ICMA/MPRS			

Warrant 68

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SOLID WASTE			E 130-02-2000-75		979.85	0.00
			PUB WORKS / SOLID WASTE - FIN SERVICES / ICMA/MPRS			
LIBRARY			E 700-10-2000-75		743.67	0.00
			LIBRARY / RICKER LIBRA - FIN SERVICES / ICMA/MPRS			
FIRE/RESCUE			E 140-01-2000-75		6,854.67	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ICMA/MPRS			
EE CONTRIBUTIONS 110AC			G 10-2600-00		7,229.80	0.00
			GENERAL FUND / MPERS			
FR CONTRIBUTIONS 3101C			G 10-2605-00		4,838.61	0.00
			GENERAL FUND / MPERS F/R			
Invoice Total-					28,974.13	
0444	88609	01	12/2023	3243894		
FIRE/RESCUE			E 140-01-2000-75		955.98	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ICMA/MPRS			
FR CONTRIBUTIONS 3101C			G 10-2605-00		691.15	0.00
			GENERAL FUND / MPERS F/R			
Invoice Total-					1,647.13	
Vendor Total-					30,621.26	
02249 MCCANN FABRICATION						
0444	88610	01	PARTS	47320		
PARTS			E 130-01-3500-10		150.00	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
Vendor Total-					150.00	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0444	88611	01	PARTS/SUPPLIES	PW731668		
PUB WORKS SUPPLIES			E 130-01-3500-15		158.99	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR			
Invoice Total-					158.99	
0444	88611	01	PARTS/SUPPLIES	PW731592		
PUB WORKS SUPPLIES			E 130-01-3500-10		103.99	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
Invoice Total-					103.99	
0444	88611	01	PARTS/SUPPLIES	PW731584		
PUB WORKS SUPPLIES			E 130-01-3500-10		29.32	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
Invoice Total-					29.32	
0444	88611	01	PARTS/SUPPLIES	PW731638		
PUB WORKS SUPPLIES			E 130-02-3500-10		25.99	0.00
			PUB WORKS / SOLID WASTE - MAINT & REP / VEHICLE MAIN			
Invoice Total-					25.99	
0444	88611	01	PARTS/SUPPLIES	FR731691		
FIRE/RESC TRUCK SUPPLIES			E 140-01-3500-10		13.50	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
Invoice Total-					13.50	
Vendor Total-					331.79	
00714 MECHANIC FALLS WATER DEPT.						
0444	88612	01	WATER	DEC 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			

Warrant 68

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
658-WATER FIRE HYDRANT			E 100-10-1500-75		1,406.25	0.00
GENERAL / GENERAL - UTILITIES / HYDRANTS						
6347-SPRINKLER FIRE STAT.			E 140-01-1500-66		103.68	0.00
PUB SAFETY / FIRE RESCUE - UTILITIES / SPRINKLERS						
6320-WATER PUB WORKS			E 130-01-1500-65		38.69	0.00
PUB WORKS / PUBLIC WORKS - UTILITIES / WATER						
6225-LIBRARY WATER			E 700-10-1500-65		15.04	0.00
LIBRARY / RICKER LIBRA - UTILITIES / WATER						
6354-SPRINKLER LIBRARY			E 700-10-1500-66		103.68	0.00
LIBRARY / RICKER LIBRA - UTILITIES / SPRINKLERS						
Vendor Total-					1,839.79	
01282 MEDICAL REIMBURSEMENT SERVICES, INC						
0444	88613	01	DECEMBER 2023	8780		
DECEMBER 2023						
			E 140-01-3000-50		1,739.80	0.00
PUB SAFETY / FIRE RESCUE - PRO SERVICES / PROFESSIONAL						
Vendor Total-					1,739.80	
02453 MICHELLE WELCH						
0444	88614	01	TURNER INVITATIONAL	3 MEMBERS		
TURNER INVITATIONAL						
			E 500-13-1200-13		105.00	0.00
RECREATION / CHEER - RECREATION / CHEER						
Vendor Total-					105.00	
01547 MICROMARKETING LLC						
0444	88615	01	BOOKS	942818		
BOOKS						
			E 700-10-1300-15		29.58	0.00
LIBRARY / RICKER LIBRA - LIBRARY / BOOKS						
Invoice Total-					29.58	
0444	88615	01	BOOKS	942704		
AUDIO BOOKS						
			E 700-10-1300-25		33.59	0.00
LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS						
Invoice Total-					33.59	
0444	88615	01	BOOKS	942568		
AUDIO BOOKS						
			E 700-10-1300-25		40.00	0.00
LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS						
Invoice Total-					40.00	
0444	88615	01	BOOKS	942457		
AUDIO BOOKS						
			E 700-10-1300-25		40.00	0.00
LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS						
Invoice Total-					40.00	
Vendor Total-					143.17	
00014 MILTON CAT WAREHOUSE						
0444	88616	01	RUBBER TRACKS	STATEMENT		
RUBBER TRACKS						
			E 130-01-3500-10		200.00	0.00
PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN						
Vendor Total-					200.00	
00001 MOTOROLA SOLUTIONS, INC.						
0444	88617	01	EQUIPMENT	8281796102		
EQUIPMENT						
			E 600-20-1400-21		12,859.80	0.00
SPECIAL REVS / COUNTY EMA - MISC EXPENSE / COUNTY EMA						
Vendor Total-					12,859.80	
02452 NEIL SCOTT MOORE						
0444	88618	01	SLAB ASSESSED IN ERROR	TAX REFUND		
SLAB ASSESSED IN ERROR						
			G 10-1530-24		30.01	0.00
GENERAL FUND / 2024 RE TAX						

Warrant 68

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Vendor Total-					30.01	
00221 NICOLE LUSSIER						
0444	88619	01	MILEAGE REIMBURSEMENT	DEC 2023		
MILEAGE REIMBURSEMENT	E 100-10-2000-40				21.16	0.00
			GENERAL / GENERAL - FIN SERVICES / ALLOWANCES			
Vendor Total-					21.16	
00175 NORTHLIGHT ELECTRIC, LLC						
0444	88620	01	HEAT TAPE WIRING	2205		
HEAT TAPE WIRING	E 140-01-1000-04				1,606.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
Vendor Total-					1,606.00	
00204 OXFORD HILLS COMPREHENSIVE HS						
0444	88621	01	OH INVITATIONAL	5 MEMBERS		
OH INVITATIONAL	E 500-13-1200-13				175.00	0.00
			RECREATION / CHEER - RECREATION / CHEER			
Vendor Total-					175.00	
00913 PINE STATE PEST SOLUTIONS, INC.						
0444	88622	01	K-9 INSPECTION OF STATION	57641		
K-9 INSPECTION OF STATION	E 100-20-3000-50				113.30	0.00
			GENERAL / BLD & GROUND - PRO SERVICES / PROFESSIONAL			
Vendor Total-					113.30	
01898 RECORD BUILDING SUPPLY						
0444	88623	01	SUPPLIES	2401-007603		
SUPPLIES	E 130-01-3500-15				81.97	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR			
Vendor Total-					81.97	
01428 RJD APPRAISAL						
0444	88624	01	TY 23/24 ASSESSING SERV.	12/31/2023		
TY 23/24 ASSESSING SERV.	E 100-10-3000-70				2,645.83	0.00
			GENERAL / GENERAL - PRO SERVICES / ASSESS AGENT			
Vendor Total-					2,645.83	
02435 ROBERT PORTER						
0444	88625	01	FICA TAX REFUND	2023		
FICA TAX REFUND	E 100-10-2000-76				1,370.17	0.00
			GENERAL / GENERAL - FIN SERVICES / SS FICA			
Vendor Total-					1,370.17	
00899 RSU #16						
0444	88626	01	MONTHLY PAYMENT	JANUARY 2024		
MONTHLY PAYMENT	E 150-07-5000-20				655,610.83	0.00
			FINAN SERVCS / RSU 16 - SCHOOL / RSU 16			
Vendor Total-					655,610.83	
01790 SEBAGO TECHNICS, INC.						
0444	88627	01	PROF. SERV.	202312311		
PROF. SERV.	E 120-01-3000-75				495.92	0.00
			COMM SERVCS / PLANNING&DEV - PRO SERVICES / PLANN CONSUL			
Invoice Total-					495.92	
0444	88627	01	PROF. SERV.	202312323		
PROF. SERV.	E 900-34-9500-34				432.50	0.00
			ESCROWS / JEM Property - ESCROWS / JEM PROPERTY			
Invoice Total-					432.50	
Vendor Total-					928.42	
01029 SECRETARY OF STATE						

Warrant 68

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0444	88465	01	REPORT FOR 12/29/2023	12/21-12/29/23		
REPORT FOR 12/29/2023			G 10-2300-03		9,567.45	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		9,567.45	
0444	88520	01	REPORT FOR 1/4/2024	12/29-1/4/24		
REPORT FOR 1/4/2024			G 10-2300-03		3,289.12	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		3,289.12	
			Vendor Total-		12,856.57	
02328 SHS CHEERING BOOSTERS						
0444	88628	01	MAINE CHEER CLASSIC	5 MEMBERS		
MAINE CHEER CLASSIC			E 500-13-1200-13		175.00	0.00
			RECREATION / CHEER - RECREATION / CHEER			
			Vendor Total-		175.00	
01868 SPECTRUM BUSINESS						
0444	88629	01	INTERNET	DEC 2023		
TOWN HALL			E 100-10-1500-60		149.98	0.00
			GENERAL / GENERAL - UTILITIES / INTERNET			
PUBLIC WORKS			E 130-01-1500-60		101.06	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / INTERNET			
RECREATION			E 500-02-1200-02		70.95	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
			Vendor Total-		321.99	
01427 SUSAN BEVIL						
0444	88630	01	TUES/THURS CLASSES	WINTER 2024		
TUES/THURS CLASSES			E 500-19-1200-19		2,150.00	0.00
			RECREATION / ARTS CLASS - RECREATION / ARTS CLASS			
			Vendor Total-		2,150.00	
02235 TOUCHTONE COMMUNICATIONS						
0444	88631	01	SERVICE	3239482		
SERVICE			E 700-10-1500-15		40.00	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / PHONE			
			Vendor Total-		40.00	
01141 TOWN HALL STREAMS						
0444	88632	01	VIDEO STREAMING	15381		
VIDEO STREAMING			E 100-30-3000-50		250.00	0.00
			GENERAL / CABLE TV - PRO SERVICES / PROFESSIONAL			
			Vendor Total-		250.00	
00118 TREASURER, STATE OF MAINE						
0444	88519	01	VITAL STAT	06ASW067783		
VITAL STAT			G 10-2300-07		148.40	0.00
			GENERAL FUND / VITAL STATS			
			Vendor Total-		148.40	
00303 TREASURER, STATE OF MAINE						
0444	88516	01	DEC 2023 REPORT	128011-128127		
DEC 2023 REPORT			G 10-2300-05		435.00	0.00
			GENERAL FUND / STATE DOG			
			Vendor Total-		435.00	
01166 TREASURER, STATE OF MAINE						
0444	88633	01	PLUMBING/STATE FEE	DEC 2023		
PLUMBING/STATE FEE			G 10-2300-04		92.50	0.00
			GENERAL FUND / STATE PLUMB			
						*** SEPARATE ***

Warrant 68

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					92.50	
02254 TREASURER, STATE OF MAINE						
0444	88518	01	DEC 2023	142861		
DEC 2023			G 10-2300-02		5,637.00	0.00
			GENERAL FUND / STATE INL FI			
Vendor Total-					5,637.00	
01209 VERIZON WIRELESS						
0444	88634	01	TABLETS	9952283823		
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			
Vendor Total-					247.39	
02038 W. B. MASON CO. INC.						
0444	88635	01	SUPPLIES	243451789		
FIRE/RES SUPPLIES			E 140-01-1000-03		11.98	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
Invoice Total-					11.98	
0444	88635	01	SUPPLIES	243420576		
LIBRARY SUPPLIES			E 700-10-1000-03		69.49	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
Invoice Total-					69.49	
0444	88635	01	SUPPLIES	243672738		
OFFICE SUPPLIES			E 100-10-1000-03		35.49	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
Invoice Total-					35.49	
0444	88635	01	SUPPLIES	243397432		
OFFICE SUPPLIES			E 120-01-1000-03		11.99	0.00
			COMM SERVCS / PLANNING&DEV - GENERAL / OFFICE SUPPL			
Invoice Total-					11.99	
Vendor Total-					128.95	
Prepaid Total-					23,175.08	
Current Total-					732,511.93	
EFT Total-					30,621.26	
Warrant Total-					786,308.27	

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	88465	9,567.45	01/02/24	68	1029 SECRETARY OF STATE
P	88515	3,845.26	01/03/24	68	2294 FIRST NATIONAL BANK OMAHA
P	88516	435.00	01/04/24	68	0303 TREASURER, STATE OF MAINE
P	88517	162.00	01/04/24	68	0982 ANDROSCOGGIN COUNTY
P	88518	5,637.00	01/04/24	68	2254 TREASURER, STATE OF MAINE
P	88519	148.40	01/04/24	68	0118 TREASURER, STATE OF MAINE
P	88520	3,289.12	01/05/24	68	1029 SECRETARY OF STATE
P	88521	90.85	01/08/24	68	2456 JIM GREEN
R	88584	85.00	01/16/24	68	0002 1ST RESPONDER NEWSPAPER
R	88585	337.00	01/16/24	68	2455 ABLE POWER ROOTER
R	88586	45.00	01/16/24	68	0982 ANDROSCOGGIN COUNTY
R	88587	603.55	01/16/24	68	0037 AUTOTRONICS
R	88588	57.53	01/16/24	68	0129 BAKER & TAYLOR BOOKS
R	88589	2,054.83	01/16/24	68	0171 BOUND TREE MEDICAL, LLC
R	88590	216.95	01/16/24	68	0150 BUSINESS EQUIPMENT UNLIMITED
R	88591	400.00	01/16/24	68	0867 CELEBRATION CORPORATION
R	88592	49.14	01/16/24	68	1835 CENTER POINT LARGE PRINT
R	88593	175.00	01/16/24	68	2454 CHEERS FROM THE HEART COORDINATOR
R	88594	200.00	01/16/24	68	1978 CITY OF AUBURN
R	88595	50.00	01/16/24	68	0138 CYNTHIA MAXWELL
R	88596	6,384.43	01/16/24	68	0157 DOWNEAST ENERGY
R	88597	145.36	01/16/24	68	2102 FASTENAL COMPANY
R	88598	3,074.69	01/16/24	68	2294 FIRST NATIONAL BANK OMAHA
R	88599	115.00	01/16/24	68	0314 G. A. DOWNING CO., INC.
R	88600	72.38	01/16/24	68	1312 GALE/CENGAGE LEARNING
R	88601	175.00	01/16/24	68	1799 GNG ATHLETICS DEPARTMENT
R	88602	652.36	01/16/24	68	0020 GOOD YEAR COMMERCIAL TIRE
R	88603	2,959.98	01/16/24	68	1851 ION NETWORKING LLC
R	88604	28,606.20	01/16/24	68	1541 IRVING ENERGY
R	88605	300.00	01/16/24	68	1284 LAMBCHOPS WRECKER SERVICE
R	88606	39.75	01/16/24	68	0670 MAINE OXY-ACETYLENE SUPPLY CO.
R	88607	2,354.91	01/16/24	68	0757 MAINE WASTE TO ENERGY
E	88608	28,974.13	01/16/24	68	1837 MainePERS
E	88609	1,647.13	01/16/24	68	1837 MainePERS
R	88610	150.00	01/16/24	68	2249 MCCANN FABRICATION
R	88611	331.79	01/16/24	68	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	88612	1,839.79	01/16/24	68	0714 MECHANIC FALLS WATER DEPT.
R	88613	1,739.80	01/16/24	68	1282 MEDICAL REIMBURSEMENT SERVICES, INC
R	88614	105.00	01/16/24	68	2453 MICHELLE WELCH
R	88615	143.17	01/16/24	68	1547 MICROMARKETING LLC
R	88616	200.00	01/16/24	68	0014 MILTON CAT WAREHOUSE
R	88617	12,859.80	01/16/24	68	0001 MOTOROLA SOLUTIONS, INC.
R	88618	30.01	01/16/24	68	2452 NEIL SCOTT MOORE
R	88619	21.16	01/16/24	68	0221 NICOLE LUSSIER
R	88620	1,606.00	01/16/24	68	0175 NORTHLIGHT ELECTRIC, LLC
R	88621	175.00	01/16/24	68	0204 OXFORD HILLS COMPREHENSIVE HS
R	88622	113.30	01/16/24	68	0913 PINE STATE PEST SOLUTIONS, INC.
R	88623	81.97	01/16/24	68	1898 RECORD BUILDING SUPPLY

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	88624	2,645.83	01/16/24	68	1428 RJD APPRAISAL
R	88625	1,370.17	01/16/24	68	2435 ROBERT PORTER
R	88626	655,610.83	01/16/24	68	0899 RSU #16
R	88627	928.42	01/16/24	68	1790 SEBAGO TECHNICS, INC.
R	88628	175.00	01/16/24	68	2328 SHS CHEERING BOOSTERS
R	88629	321.99	01/16/24	68	1868 SPECTRUM BUSINESS
R	88630	2,150.00	01/16/24	68	1427 SUSAN BEVIL
R	88631	40.00	01/16/24	68	2235 TOUCHTONE COMMUNICATIONS
R	88632	250.00	01/16/24	68	1141 TOWN HALL STREAMS
R	88633	92.50	01/16/24	68	1166 TREASURER, STATE OF MAINE
R	88634	247.39	01/16/24	68	1209 VERIZON WIRELESS
R	88635	128.95	01/16/24	68	2038 W. B. MASON CO. INC.
Total		786,308.27			

Count	
Checks	60
Voids	0

Warrant 66

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
01337 AUBURN WATER AND SEWERAGE DISTRICT					
0474	5294	01	POLAND BLEEDERS	0002699311	
POLAND BLEEDERS			E 400-01-6000-20		16,335.87
			TIFS / TIF I - TIFS / BLEEDERS		0.00
			Vendor Total-		16,335.87
00886 UNITED AG & TURF NE, LLC					
0474	5295	01	PARTS RESCUE 1	10372886	
PARTS RESCUE 1			E 400-01-1000-05		7.56
			TIFS / TIF I - GENERAL / EQUIPMENT		0.00
			Vendor Total-		7.56
			Prepaid Total-		0.00
			Current Total-		16,343.43
			EFT Total-		0.00
			Warrant Total-		16,343.43

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Maryanne A. Hawkes _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
R	5294	16,335.87	01/16/24	66	1337 AUBURN WATER AND SEWERAGE DISTRICT
R	5295	7.56	01/16/24	66	0886 UNITED AG & TURF NE, LLC
Total		16,343.43			

Count	
Checks	2
Voids	0

Warrant 65

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Proj	Amount Encumbrance
00036 CAI TECHNOLOGIES					
0471	5175	01	WEBGIS	18920	
SERVICES			E 400-07-6000-60		3,000.00 0.00
			TIFS / TIF 2 - TIFS / CEDC		
			Vendor Total-		3,000.00
			Prepaid Total-		0.00
			Current Total-		3,000.00
			EFT Total-		0.00
			Warrant Total-		3,000.00

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Maryanne A. Hawkes _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
R	5175	3,000.00	01/16/24	65	0036 CAI TECHNOLOGIES
Total		3,000.00			

Count	
Checks	1
Voids	0

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Proj	Amount Encumbrance
02249 MCCANN FABRICATION					
0473	5111	01	PARTS	47320	
PARTS			E 400-03-3500-10		150.00 0.00
			TIFS / DTV TIF - MAINT & REP / VEHICLE MAIN		
			Vendor Total-		150.00
			Prepaid Total-		0.00
			Current Total-		150.00
			EFT Total-		0.00
			Warrant Total-		150.00

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Maryanne A. Hawkes _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST DTV TIF

Type	Check	Amount	Date	Wrnt	Payee
R	5111	150.00	01/16/24	67	2249 MCCANN FABRICATION
Total		150.00			

Count	
Checks	1
VOIDS	0

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

February 6, 2024

Authorization of cash disbursements for Fiscal Year 2024 totaling:

Town A/P:	\$	188,611.74
Payroll	\$	162,045.06
TIF 1:	\$	13,764.24
TIF 2:	\$	900.00
DTV TIF:	\$	87.82
Total:	\$	<u>365,408.86</u>

Stephen E. Robinson

Nathan P. McNally

Jane E. Pentheny

Maryanne A. Hawkes

Stanley L. Tetenman

Warrant 76

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
02455 ABLE POWER ROOTER						
0479	88835	02	SERVICE	6014		
SERVICE			E 140-01-1000-04		237.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			Vendor Total-		237.00	
00119 AFLAC						
0479	88707	02	INSURANCE	494943		
AFLAC ACCIDENT			G 10-2681-00		203.52	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		88.20	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC HOSPITAL			G 10-2684-00		63.60	0.00
			GENERAL FUND / AFLAC Hospit			
AFLAC STD			G 10-2685-00		50.40	0.00
			GENERAL FUND / AFLAC STD			
			Invoice Total-		405.72	
0479	88836	02	INSURANCE	872269		
AFLAC ACCIDENT			G 10-2681-00		203.52	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		88.20	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC HOSPITAL			G 10-2684-00		63.60	0.00
			GENERAL FUND / AFLAC Hospit			
AFLAC STD			G 10-2685-00		50.40	0.00
			GENERAL FUND / AFLAC STD			
			Invoice Total-		405.72	
			Vendor Total-		811.44	
00499 ALAN AUDET						
0479	88695	02	REIMBURSEMENT	TRAILS		
REIMBURSEMENT			E 500-31-1200-31		60.07	0.00
			RECREATION / TRAILS - RECREATION / TRAILS ADV			
			Invoice Total-		60.07	
0479	88837	02	BROWNING STRIKE FORCE	REIMBURSEMENT		
BROWNING STRIKE FORCE			E 900-04-9500-04		179.88	0.00
			ESCROWS / PCC - ESCROWS / CONSER COMM			
			Invoice Total-		179.88	
			Vendor Total-		239.95	
01375 AMY LAPRELL						
0479	88697	02	CHRISTMAS IN POLAND	24 SANTA WKSHP		
CHRISTMAS IN POLAND			E 500-52-1200-52		324.83	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
			Vendor Total-		324.83	
00982 ANDROSCOGGIN COUNTY						
0479	88637	02	JANUARY DISCHARGE	2024		*** SEPARATE ***
JANUARY DISCHARGE			E 100-10-1000-14		9.00	0.00
			GENERAL / GENERAL - GENERAL / REGISTRY			
			Vendor Total-		9.00	
00103 ATLANTIC PARTNERS EMS, INC.						
0479	88838	02	TUITION & FEES	21198		
TUITION & FEES			E 140-01-2000-50		315.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING			
			Vendor Total-		315.00	
01770 B ARSENAULT PHOTOGRAPHY						

Warrant 76

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0479	88696	02	DANCE PHOTOS	2024 BALL		
DANCE PHOTOS			E 500-13-1200-13		1,200.00	0.00
			RECREATION / CHEER - RECREATION / CHEER			
			Vendor Total-		1,200.00	
00129 BAKER & TAYLOR BOOKS						
0479	88839	02	BOOKS	5018706315		
BOOKS			E 700-10-1300-15		102.38	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		102.38	
0479	88839	02	BOOKS	5018709633		
BOOKS			E 700-10-1300-15		34.55	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		34.55	
0479	88839	02	BOOKS	5018707716		
BOOKS			E 700-10-1300-15		172.01	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		172.01	
0479	88839	02	BOOKS	5018720248		
BOOKS			E 700-10-1300-15		30.15	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		30.15	
0479	88839	02	BOOKS	5018726167		
BOOKS			E 700-10-1300-15		54.19	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		54.19	
0479	88839	02	BOOKS	5018727023		
BOOKS			E 700-10-1300-15		107.10	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		107.10	
			Vendor Total-		500.38	
02463 BARBARA TISDALE						
0479	88840	02	TICKET 27.17.1064	DOS 4/5/17		
TICKET 27.17.1064			G 10-1100-02		82.05	0.00
			GENERAL FUND / REC V FIRRES			
			Vendor Total-		82.05	
02459 BRUCE M WHITTIER MIDDLE SCHOOL						
0479	88703	02	BOOK FAIR DONATION	XMAS IN POLAND		
BOOK FAIR DONATION			E 500-52-1200-52		100.00	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
			Vendor Total-		100.00	
00318 CASELLA RECYCLING						
0479	88841	02	RECYCLING	61982		
RECYCLING			E 130-02-1500-85		2,004.25	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / RECY & PULLS			
			Vendor Total-		2,004.25	
01835 CENTER POINT LARGE PRINT						
0479	88842	02	BOOKS	2066345		
BOOKS			E 700-10-1300-15		49.14	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Vendor Total-		49.14	
00222 CENTRAL MAINE POWER COMPANY						
0479	88843	02	ELECTRICITY	JANUARY 2024		

Warrant 76

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
4676-TOWN HALL			E 100-10-1500-10		603.90	0.00
			GENERAL / GENERAL - UTILITIES / ELECTRICITY			
4874-OLD SCHOOL HOUSE			E 100-10-1500-10		255.94	0.00
			GENERAL / GENERAL - UTILITIES / ELECTRICITY			
1068-PUBLIC WORKS			E 130-01-1500-10		648.11	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / ELECTRICITY			
6984-BEACONS			E 140-05-1500-10		38.38	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
6876-BEACONS			E 140-05-1500-10		41.40	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
5201-BEACONS			E 140-05-1500-10		33.45	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
7660-FIRE/RESCUE			E 140-01-1500-10		1,169.23	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / ELECTRICITY			
4586-FIRE/RESCUE			E 140-05-1500-10		42.08	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
8717-REC-BROWN RD			E 500-04-1200-04		56.40	0.00
			RECREATION / BASEBALL - RECREATION / BASEBALL			
7010-CAMP CONNOR			E 500-27-1200-27		63.48	0.00
			RECREATION / SUMMER REC - RECREATION / SUMMER REC			
8891-RICKER LIBRARY			E 700-10-1500-10		552.90	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / ELECTRICITY			
5351-MUNICIPAL OFFICE			E 100-10-1500-10		929.39	0.00
			GENERAL / GENERAL - UTILITIES / ELECTRICITY			
			Invoice Total-		4,434.66	
0479	88843	02	JANUARY 2023			
			STREET LIGHTS			
2557-STREET LIGHTS			E 140-05-1500-10		539.93	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
			Invoice Total-		539.93	
0479	88843	02	JAN 2024		700000657135	
			1068-PUBLIC WORKS		452.20	0.00
			E 130-01-1500-10			
			PUB WORKS / PUBLIC WORKS - UTILITIES / ELECTRICITY			
			Invoice Total-		452.20	
			Vendor Total-		5,426.79	
00364 CONSOLIDATED COMMUNICATIONS						
0479	88844	02	SERVICE		JAN 2024	
			6458-MUNIC BUILDINGS		425.30	0.00
			E 100-10-1500-15			
			GENERAL / GENERAL - UTILITIES / PHONE			
			6950-ASO		48.25	0.00
			E 140-02-1500-15			
			PUB SAFETY / LAW ENFORCEM - UTILITIES / PHONE			
			5225-PUBLIC WORKS		118.17	0.00
			E 130-01-1500-15			
			PUB WORKS / PUBLIC WORKS - UTILITIES / PHONE			
			6522-SOLID WASTE		51.87	0.00
			E 130-02-1500-15			
			PUB WORKS / SOLID WASTE - UTILITIES / PHONE			
			6702-DISPATCH		134.74	0.00
			E 140-03-1500-15			
			PUB SAFETY / DISPATCHING - UTILITIES / PHONE			
			5265-FIRE/RESCUE		48.51	0.00
			E 140-01-1500-15			
			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE			
			6523-FIRE/RESCUE		50.85	0.00
			E 140-01-1500-15			
			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE			
			6964-FIRE/RESCUE		99.49	0.00
			E 140-01-1500-15			
			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE			
			2822-REC DEPT-4650		50.06	0.00
			E 500-01-1200-02			
			RECREATION / SPECIAL EVEN - RECREATION / OPERATING			
			2822-CAMP CONNOR-2024		191.74	0.00
			E 500-27-1200-27			
			RECREATION / SUMMER REC - RECREATION / SUMMER REC			
			6283-LIBRARY		107.68	0.00
			E 700-10-1500-15			
			LIBRARY / RICKER LIBRA - UTILITIES / PHONE			

Warrant 76

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	1,326.66	
01146	CORCORAN ENVIRONMENTAL SERVICES, INC					
0479	88845	02	PULL FEE	120423		
RECYCLE PULL FEE			E 130-02-1500-85		3,275.00	0.00
				PUB WORKS / SOLID WASTE - UTILITIES / RECY & PULLS		
				Vendor Total-	3,275.00	
00138	CYNTHIA MAXWELL					
0479	88846	02	SEWING CLASS	1/18/2024		
SEWING CLASS			E 700-10-1300-40		50.00	0.00
				LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS		
				Vendor Total-	50.00	
01854	DEPOT SQUARE HARDWARE					
0479	88847	02	SUPPLIES	30006		
BUILDING AND GROUNDS			E 500-02-1200-02		539.97	0.00
				RECREATION / OPERATING - RECREATION / OPERATING		
				Invoice Total-	539.97	
0479	88847	02	SUPPLIES	30010		
SUPPLIES			E 130-01-3500-15		10.55	0.00
				PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR		
				Invoice Total-	10.55	
0479	88847	02	SUPPLIES	30627		
BUILDING AND GROUNDS			E 100-20-1000-04		188.73	0.00
				GENERAL / BLD & GROUND - GENERAL / GROUND SUPP		
				Invoice Total-	188.73	
0479	88847	02	SUPPLIES	31788		
BUILDING AND GROUNDS			E 100-20-1000-04		56.17	0.00
				GENERAL / BLD & GROUND - GENERAL / GROUND SUPP		
				Invoice Total-	56.17	
0479	88847	02	SUPPLIES	32361		
BUILDING AND GROUNDS			E 130-01-3500-15		12.77	0.00
				PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR		
				Invoice Total-	12.77	
0479	88847	02	SUPPLIES	32587		
MAINT & REPAIRS			E 130-01-3500-15		28.10	0.00
				PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR		
				Invoice Total-	28.10	
				Vendor Total-	836.29	
02467	DEVIVO COMPANIES					
0479	88848	02	#16 WIPERS	X300001142:01		
#16 WIPERS			E 130-01-3500-10		272.31	0.00
				PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN		
				Vendor Total-	272.31	
00304	DIRIGO WIRELESS, INC					
0479	88849	02	SERVICE	10293		
SERVICE			E 140-01-1000-05		83.17	0.00
				PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT		
				Vendor Total-	83.17	
02462	DORIS EVERETT					
0479	88850	02	TICKET 27.17.0060	DOS 6/5/17		
TICKET 27.17.0060			G 10-1100-02		91.24	0.00
				GENERAL FUND / RECV FIRRES		
				Vendor Total-	91.24	

Warrant 76

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00157 DOWNEAST ENERGY						
0479	88852	02	ACCOUNT 8679400		17824545	
OLD SCHOOL HS 4-1231 O			E 100-10-1500-30		160.83	0.00
			GENERAL / GENERAL - UTILITIES / HEAT			
					Invoice Total-	160.83
0479	88852	02	ACCOUNT 8679400		17791509	
PUB WORKS 5-30 O			E 130-01-1500-30		60.79	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / HEAT			
					Invoice Total-	60.79
0479	88852	02	ACCOUNT 8679400		17824542	
TOWN HALL 3-1223			E 100-10-1500-30		512.03	0.00
			GENERAL / GENERAL - UTILITIES / HEAT			
					Invoice Total-	512.03
0479	88852	02	ACCOUNT 8679400		17824544	
LIBRARY 1-1211			E 700-10-1500-30		384.99	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / HEAT			
					Invoice Total-	384.99
0479	88852	02	ACCOUNT 8679400		17824546	
REC 2-1219			E 500-02-1200-02		162.78	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
					Invoice Total-	162.78
0479	88852	02	ACCOUNT 8679400		18142259	
FIRE/RESC 12-33			E 140-01-1500-30		3,859.74	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / HEAT			
					Invoice Total-	3,859.74
0479	88852	02	ACCOUNT 8679400		18142320	
REC 2-1219			E 500-02-1200-02		1,874.41	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
					Invoice Total-	1,874.41
0479	88852	02	ACCOUNT 8679400		18365681	
OLD SCHOOL HS 4-1231 O			E 100-10-1500-30		421.81	0.00
			GENERAL / GENERAL - UTILITIES / HEAT			
					Invoice Total-	421.81
0479	88852	02	ACCOUNT 8679400		18365680	
LIBRARY 1-1211			E 700-10-1500-30		1,029.76	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / HEAT			
					Invoice Total-	1,029.76
0479	88852	02	ACCOUNT 8679400		18362018	
TOWN HALL 3-1223			E 100-10-1500-30		1,314.57	0.00
			GENERAL / GENERAL - UTILITIES / HEAT			
					Invoice Total-	1,314.57
0479	88852	02	ACCOUNT 8679400		18365683	
REC 2-1219			E 500-02-1200-02		382.67	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
					Invoice Total-	382.67
0479	88852	02	ACCOUNT 8679400		17977592	
PUB WORKS 5-30 O			E 130-01-1500-30		337.33	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / HEAT			
					Invoice Total-	337.33
					Vendor Total-	10,501.71
01565 EASTERN SALT COMPANY INC.						
0479	88853	02	SALT		INV133189	
SALT			E 130-01-1400-08		9,814.76	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SALT			

Warrant 76

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	9,814.76	
02458 ELM STREET SCHOOL						
0479	88702	02	BOOK FAIR DONATION			
			E 500-52-1200-52		100.00	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
				Vendor Total-	100.00	
02294 FIRST NATIONAL BANK OMAHA						
0479	88854	02	JANUARY 2024	0054		
			E 500-02-1200-02		73.39	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
			E 500-02-1200-02		79.98	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
			E 500-05-1200-05		294.72	0.00
			RECREATION / BASKETBALL - RECREATION / BASKETBALL			
			E 500-03-1200-03		105.89	0.00
			RECREATION / BEFORE AFTER - RECREATION / BEFORE AFTER			
			E 500-03-1200-03		112.57	0.00
			RECREATION / BEFORE AFTER - RECREATION / BEFORE AFTER			
			E 500-27-1200-27		112.56	0.00
			RECREATION / SUMMER REC - RECREATION / SUMMER REC			
			E 500-29-1200-29		22.50	0.00
			RECREATION / WINTER RENTA - RECREATION / WINTER RENT			
			E 500-02-1200-02		19.99	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
			E 500-27-1200-27		100.00	0.00
			RECREATION / SUMMER REC - RECREATION / SUMMER REC			
			E 500-27-1200-27		38.85	0.00
			RECREATION / SUMMER REC - RECREATION / SUMMER REC			
			E 500-27-1200-27		97.91	0.00
			RECREATION / SUMMER REC - RECREATION / SUMMER REC			
			E 500-54-1200-54		100.00	0.00
			RECREATION / WINTER FEST - RECREATION / WINTER FEST			
			E 500-13-1200-13		302.77	0.00
			RECREATION / CHEER - RECREATION / CHEER			
			E 500-13-1200-13		28.98	0.00
			RECREATION / CHEER - RECREATION / CHEER			
			E 500-05-1200-05		221.01	0.00
			RECREATION / BASKETBALL - RECREATION / BASKETBALL			
			E 500-13-1200-13		281.77	0.00
			RECREATION / CHEER - RECREATION / CHEER			
			E 500-03-1200-03		569.89	0.00
			RECREATION / BEFORE AFTER - RECREATION / BEFORE AFTER			
			E 500-02-1200-02		202.72	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
			E 500-03-1200-03		307.42	0.00
			RECREATION / BEFORE AFTER - RECREATION / BEFORE AFTER			
				Invoice Total-	3,072.92	
0479	88854	02	JANUARY 2024	7433		
			E 140-01-3500-10		713.11	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
				Invoice Total-	713.11	
0479	88854	02	JANUARY 2024	4400		
			E 700-10-1000-03		63.58	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
			E 700-10-1300-10		46.69	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / MISC LIBRARY			
			E 700-10-1300-20		465.40	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / NEWSPAPERS			

Warrant 76

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
MAURICES			E 700-10-1000-17		137.50	0.00
			LIBRARY / RICKER LIBRA - GENERAL / SPECIAL EVEN			
AMAZON			E 700-10-3500-15		94.56	0.00
			LIBRARY / RICKER LIBRA - MAINT & REP / MAIN/REPAIR			
JOANN STORES			E 700-10-1300-40		3.20	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
HOBBY LOBBY			E 700-10-1300-40		38.76	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
HOBBY LOBBY			E 700-10-1300-35		21.82	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS			
DUNKIN			E 700-10-1300-40		13.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
			Invoice Total-		885.50	
0479	88854	02	JANUARY 2024	4504		
AMAZON			E 130-01-1000-05		49.99	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
AMAZON #17			E 130-01-3500-10		9.45	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
AMAZON #17			E 130-01-3500-10		38.99	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
AMAZON LIGHT BOX LOADER			E 130-01-3500-10		70.96	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Invoice Total-		169.39	
0479	88854	02	JANUARY 2024	2908		
UNITED AG			E 140-01-3500-10		7.56	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
HAMILTON			E 140-01-2000-40		168.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
MANFLOW			E 140-01-1000-04		183.58	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
HAMILTON			E 140-01-2000-40		224.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
HAMILTON			E 140-01-2000-40		58.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
			Invoice Total-		641.14	
			Vendor Total-		5,482.06	
00314 G. A. DOWNING CO., INC.						
0479	88855	02	RENTAL	104666		
RENTAL			E 500-29-1200-29		150.00	0.00
			RECREATION / WINTER RENTA - RECREATION / WINTER RENT			
			Invoice Total-		150.00	
0479	88855	02	SERVICE	29615		
SERVICE			E 700-10-3500-15		360.00	0.00
			LIBRARY / RICKER LIBRA - MAINT & REP / MAIN/REPAIR			
			Invoice Total-		360.00	
			Vendor Total-		510.00	
01312 GALE/CENGAGE LEARNING						
0479	88856	02	BOOKS	83596622		
BOOKS			E 700-10-1300-15		49.50	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Vendor Total-		49.50	
00020 GOOD YEAR COMMERCIAL TIRE						
0479	88857	02	TIRE	068-1081676		
TRUCK TIRES			E 130-01-3500-10		224.12	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Vendor Total-		224.12	

Warrant 76

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00523 IMAGE TREND, INC.						
0479	88858	02	ANNUAL LICENSE		PS-INV105408	
ANNUAL LICENSE			E 140-01-1000-07		215.23	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / DUES/SUBS			
			Vendor Total-		215.23	
01851 ION NETWORKING LLC						
0479	88859	02	SERVICE		45724	
SERVICE			E 140-01-1000-03		270.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
			Invoice Total-		270.00	
0479	88859	02	SERVICE		45723	
SERVICE			E 100-10-1000-03		236.25	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
			Invoice Total-		236.25	
			Vendor Total-		506.25	
01541 IRVING ENERGY						
0479	88860	02	ACCOUNT # 2905395		436530	
DIESEL			G 10-1800-01		18,664.92	0.00
			GENERAL FUND / DIESEL INVEN			
			Vendor Total-		18,664.92	
02283 JENSEN BAIRD GARDNER & HENRY						
0479	88861	02	LEGAL SERVICES		331957	
LEGAL SERVICES			E 100-10-3000-20		281.25	0.00
			GENERAL / GENERAL - PRO SERVICES / LEGAL			
			Vendor Total-		281.25	
00895 JOEL DULBERG						
0479	88862	02	SUPPLIES		REIMBURSEMENT	
SUPPLIES			E 100-30-1000-03		17.87	0.00
			GENERAL / CABLE TV - GENERAL / OFFICE SUPPL			
			Vendor Total-		17.87	
02465 JONATHAN DYER						
0479	88863	02	TICKET 27-16-1109		DOS 6/19/16	
TICKET 27-16-1109			G 10-1100-02		217.80	0.00
			GENERAL FUND / RECV FIRRES			
			Vendor Total-		217.80	
02461 JULI SPAULDING						
0479	88771	02	INTERPRET SERVICES		2-2024	
INTERPRET SERVICES			E 500-13-1200-13		70.00	0.00
			RECREATION / CHEER - RECREATION / CHEER			
			Vendor Total-		70.00	
00140 KYOCERA						
0479	88864	02	CONTRACT INVOICE		55L2434214	
CONTRACT INVOICE			E 140-01-1000-03		560.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
			Vendor Total-		560.00	
00613 LAWSON PRODUCTS INC.						
0479	88865	02	PARTS		9311197815	
PARTS			E 130-01-3500-10		484.17	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			Invoice Total-		484.17	
0479	88865	02	HYDRAULIC HOSE		931123382	
HYDRAULIC HOSE			E 130-01-3500-10		98.46	0.00

Warrant 76

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN						
				Invoice Total-	98.46	
				Vendor Total-	582.63	
01711 LEWISTON-AUBURN 9-1-1						
0479	88866	02	DISPATCHING SERVICES	1/25/2024		
DISPATCHING SERVICES	E 140-03-3000-50				29,038.80	0.00
PUB SAFETY / DISPATCHING - PRO SERVICES / PROFESSIONAL						
				Vendor Total-	29,038.80	
01614 MAD SCIENCE OF MAINE						
0479	88867	02	CAMP CONNOR	INV-000706		
CAMP CONNOR	E 500-27-1200-27				456.44	0.00
RECREATION / SUMMER REC - RECREATION / SUMMER REC						
				Vendor Total-	456.44	
00051 MAINE ASSOCIATION OF CONSERVATION						
0479	88868	02	ASSOCIATION FEE	1/21/24		
ASSOCIATION FEE	E 900-04-9500-04				150.00	0.00
ESCROWS / PCC - ESCROWS / CONSER COMM						
				Vendor Total-	150.00	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0479	88869	02	OXYGEN	3002872586		
OXYGEN	E 130-01-3500-10				199.82	0.00
PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN						
				Invoice Total-	199.82	
0479	88869	02	WELDING WIRE	3002859847		
WELDING WIRE	E 130-01-3500-10				202.40	0.00
PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN						
				Invoice Total-	202.40	
				Vendor Total-	402.22	
02065 MAINE RECREATION & PARK ASSOC.						
0479	88870	02	SEGAL CONFERENCE	3450		
SEGAL CONFERENCE	E 500-02-1200-02				260.00	0.00
RECREATION / OPERATING - RECREATION / OPERATING						
				Invoice Total-	260.00	
0479	88870	02	CONFERENCE HARLOW	3452		
CONFERENCE HARLOW	E 500-02-1200-02				45.00	0.00
RECREATION / OPERATING - RECREATION / OPERATING						
				Invoice Total-	45.00	
				Vendor Total-	305.00	
00757 MAINE WASTE TO ENERGY						
0479	88872	02	TIP FEES	248889		
TIP FEES	E 130-02-1500-80				527.16	0.00
PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL						
				Invoice Total-	527.16	
0479	88872	02	TIP FEES	248917		
TIP FEES	E 130-02-1500-80				270.02	0.00
PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL						
				Invoice Total-	270.02	
0479	88872	02	TIP FEES	249209		
TIP FEES	E 130-02-1500-80				429.64	0.00
PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL						
				Invoice Total-	429.64	
0479	88872	02	TIP FEES	249719		

Warrant 76

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
TIP FEES			E 130-02-1500-80		112.15	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		112.15	
0479	88872	02	TIP FEES	249660		
TIP FEES			E 130-02-1500-80		258.52	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		258.52	
0479	88872	02	TIP FEES	249689		
TIP FEES			E 130-02-1500-80		563.96	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		563.96	
0479	88872	02	TIP FEES	250360		
TIP FEES			E 130-02-1500-80		288.42	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		288.42	
0479	88872	02	TIP FEES	250625		
TIP FEES			E 130-02-1500-80		416.30	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		416.30	
0479	88872	02	TIP FEES	250406		
TIP FEES			E 130-02-1500-80		442.06	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		442.06	
0479	88872	02	TIP FEES	250435		
TIP FEES			E 130-02-1500-80		402.96	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		402.96	
0479	88872	02	TIP FEES	251226		
TIP FEES			E 130-02-1500-80		426.88	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		426.88	
0479	88872	02	TIP FEES	251256		
TIP FEES			E 130-02-1500-80		460.46	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		460.46	
0479	88872	02	TIP FEES	251165		
TIP FEES			E 130-02-1500-80		394.68	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			Invoice Total-		394.68	
			Vendor Total-		4,993.21	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0479	88873	02	PARTS/SUPPLIES	FR732238		
FIRE/RESC TRUCK SUPPLIES			E 140-01-1000-04		26.99	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			Invoice Total-		26.99	
0479	88873	02	PARTS/SUPPLIES	PW732325		
SOLID WASTE SUPPLIES			E 130-02-3500-10		63.20	0.00
			PUB WORKS / SOLID WASTE - MAINT & REP / VEHICLE MAIN			
			Invoice Total-		63.20	
0479	88873	02	PARTS/SUPPLIES	FR732563		
FIRE/RESC TRUCK SUPPLIES			E 140-01-3500-10		26.94	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
			Invoice Total-		26.94	
			Vendor Total-		117.13	

Warrant 76

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01282 MEDICAL REIMBURSEMENT SERVICES, INC						
0479	88874	02	JANUARY 2024	8800		
JANUARY 2024			E 140-01-3000-50		2,768.35	0.00
			PUB SAFETY / FIRE RESCUE - PRO SERVICES / PROFESSIONAL			
			Vendor Total-		2,768.35	
00374 MICHEL GIASSON AIA						
0479	88875	02	LIBRARY ADDITIONS	22004-S		
LIBRARY ADDITIONS			E 300-01-4000-80		1,537.50	0.00
			TRUSTS / TRUST FUNDS - TRUSTS / STONE FUNDS			
			Vendor Total-		1,537.50	
01547 MICROMARKETING LLC						
0479	88876	02	BOOKS	942975		
AUDIO BOOKS			E 700-10-1300-25		27.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
			Invoice Total-		27.99	
0479	88876	02	BOOKS	943143		
BOOKS			E 700-10-1300-15		53.86	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		53.86	
0479	88876	02	BOOKS	944238		
BOOKS			E 700-10-1300-15		16.00	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			Invoice Total-		16.00	
0479	88876	02	BOOKS	944033		
AUDIO BOOKS			E 700-10-1300-25		143.06	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
			Invoice Total-		143.06	
			Vendor Total-		240.91	
02457 MINOT CONSOLIDATED SCHOOL						
0479	88701	02	BOOK FAIR DONATION	XMAS IN POLAND		
BOOK FAIR DONATION			E 500-52-1200-52		100.00	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
			Vendor Total-		100.00	
00001 MOTOROLA SOLUTIONS, INC.						
0479	88877	02	EQUIPMENT	8281808149		
EQUIPMENT			E 140-01-1000-05		2,309.86	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT			
			Vendor Total-		2,309.86	
00803 NATIONWIDE RETIREMENT SOLUTIONS						
0479	88878	02	Plan #0053190,Akers1347	JANUARY 2024		
Plan #0053190,Akers1347			G 10-2675-00		40.00	0.00
			GENERAL FUND / Nationwide			
			Vendor Total-		40.00	
00165 OCCUPATIONAL HEALTH CENTERS						
0479	88879	02	PHYSICAL/SCREEN	1207824838		
PHYSICAL/SCREEN			E 130-02-2000-71		102.00	0.00
			PUB WORKS / SOLID WASTE - FIN SERVICES / PYSICAL/DRUG			
			Invoice Total-		102.00	
0479	88879	02	PHYSICAL/SCREEN	1207830829		
PHYSICAL/SCREEN			E 140-01-2000-71		219.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / PYSICAL/DRUG			
			Invoice Total-		219.00	

Warrant 76

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
				Vendor Total-	321.00	
00774 OMNI SERVICES, INC.						
0479	88880	02	PARTS	3144486		
PUB WORKS PARTS	E 130-01-3500-10				87.82	0.00
				PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN		
				Vendor Total-	87.82	
01933 P & K SAND & GRAVEL, INC.						
0479	88881	02	RIP/RAP	150713		
RIP/RAP	E 130-01-1000-04				1,840.80	0.00
				PUB WORKS / PUBLIC WORKS - GENERAL / GROUND SUPP		
				Invoice Total-	1,840.80	
0479	88881	02	CRUSHED GRAVEL	150666		
CRUSHED GRAVEL	E 130-01-1400-06				512.40	0.00
				PUB WORKS / PUBLIC WORKS - MISC EXPENSE / GRAVEL		
				Invoice Total-	512.40	
				Vendor Total-	2,353.20	
00913 PINE STATE PEST SOLUTIONS, INC.						
0479	88882	02	K-9 INSPECTION OF STATION	58415		
K-9 INSPECTION OF STATION	E 100-20-3000-50				50.00	0.00
				GENERAL / BLD & GROUND - PRO SERVICES / PROFESSIONAL		
				Vendor Total-	50.00	
00922 POLAND COMMUNITY SCHOOL						
0479	88700	02	DONATION BOOK FAIR	XMAS IN POLAND		
DONATION BOOK FAIR	E 500-52-1200-52				100.00	0.00
				RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL		
				Vendor Total-	100.00	
02050 POLAND REGIONAL HIGH SCHOOL						
0479	88699	02	BOOK FAIR DONATION	XMAS IN POLAND		
BOOK FAIR DONATION	E 500-52-1200-52				100.00	0.00
				RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL		
				Vendor Total-	100.00	
00795 PRC Industrial Supply						
0479	88883	02	PARTS	30018876		
PARTS	E 130-01-1400-11				5,174.43	0.00
				PUB WORKS / PUBLIC WORKS - MISC EXPENSE / CUTTING EDGE		
				Invoice Total-	5,174.43	
0479	88883	02	PARTS	30018875		
PARTS	E 130-01-1400-11				105.15	0.00
				PUB WORKS / PUBLIC WORKS - MISC EXPENSE / CUTTING EDGE		
				Invoice Total-	105.15	
				Vendor Total-	5,279.58	
00950 PRIMERICA SHAREHOLDER SERVICES						
0479	88884	02	6171 CAREY LY	97137		
PLAN 97137	G 10-2666-00				25.00	0.00
				GENERAL FUND / Primerica		
				Vendor Total-	25.00	
01395 PURCHASE POWER						
0479	88885	02	POSTAGE	8-909005862177		
POSTAGE	E 100-10-1000-11				1,593.58	0.00
				GENERAL / GENERAL - GENERAL / POSTAGE		
				Vendor Total-	1,593.58	
00958 QUILL CORPORATION						

Warrant 76

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0479	88886	02	SUPPLIES		36620075	
SUPPLIES			E 140-01-1000-03		634.08	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
			Vendor Total-		634.08	
00069 RAYMOND CLOUTIER						
0479	88887	02	MILEAGE REIMBURSEMENT		11/28-1/22	
MILEAGE REIMBURSEMENT			E 120-01-2000-40		118.66	0.00
			COMM SERVCS / PLANNING&DEV - FIN SERVICES / ALLOWANCES			
			Vendor Total-		118.66	
00983 REGGIE'S SALES & SERVICE, INC						
0479	88888	02	PARTS		295741	
PARTS			E 130-01-3500-15		31.48	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR			
			Invoice Total-		31.48	
0479	88888	02	PARTS		295985	
PARTS			E 130-01-1000-05		405.73	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
			Invoice Total-		405.73	
			Vendor Total-		437.21	
01485 RESPONSIBLE PET CARE						
0479	88889	02	SERVICE		DECEMBER 2023	
SERVICE			E 140-04-3000-50		28.00	0.00
			PUB SAFETY / ANIMAL CTRL - PRO SERVICES / PROFESSIONAL			
			Invoice Total-		28.00	
0479	88889	02	SERVICE		OCTOBER 2023	
SERVICE			E 140-04-3000-50		84.00	0.00
			PUB SAFETY / ANIMAL CTRL - PRO SERVICES / PROFESSIONAL			
			Invoice Total-		84.00	
			Vendor Total-		112.00	
02466 ROBERT PICKETT OR ESTATE OF						
0479	88890	02	DOS 5/18, 7/18,10/30/17		OVERPAYMENT	
DOS 5/18, 7/18,10/30/17			G 10-1100-02		275.04	0.00
			GENERAL FUND / RECV FIRRES			
			Vendor Total-		275.04	
02350 SCOTT FERLAND						
0479	88891	02	TAX OVERPAYMENT		ACCT 749	
TAX OVERPAYMENT			G 10-2230-00		2,495.85	0.00
			GENERAL FUND / OVERPAYMENTS			
			Vendor Total-		2,495.85	
01032 SCOTT SEGAL						
0479	88704	02	PETTY CASH		JANUARY 2024	
WALMART			E 500-52-1200-52		61.76	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			
WALMART			E 500-13-1200-13		38.66	0.00
			RECREATION / CHEER - RECREATION / CHEER			
MINOT COUNTRY STORE			E 500-13-1200-13		64.58	0.00
			RECREATION / CHEER - RECREATION / CHEER			
FAMILY DOLLAR			E 500-13-1200-13		7.60	0.00
			RECREATION / CHEER - RECREATION / CHEER			
DOLLAR TREE			E 500-13-1200-13		31.65	0.00
			RECREATION / CHEER - RECREATION / CHEER			
WALMART			E 500-13-1200-13		27.94	0.00
			RECREATION / CHEER - RECREATION / CHEER			
SALVATION ARMY			E 500-27-1200-27		69.90	0.00

Warrant 76

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
CAMDEN FOOTMAN			RECREATION / SUMMER REC - RECREATION / SUMMER REC E 500-05-1200-05		60.00	0.00
			RECREATION / BASKETBALL - RECREATION / BASKETBALL			
			Vendor Total-		362.09	
01029 SECRETARY OF STATE						
0479	88636	02	REPORT FOR 1/11/24	1/4-1/11/24		
REPORT FOR 1/11/24			G 10-2300-03		7,451.25	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		7,451.25	
0479	88706	02	REPORT FOR 1/18/24	1/11-1/18/24		
REPORT FOR 1/18/24			G 10-2300-03		3,818.31	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		3,818.31	
0479	88773	02	REPORT FOR 1/25/24	1/18-1/25/24		
REPORT FOR 1/25/24			G 10-2300-03		5,265.80	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		5,265.80	
			Vendor Total-		16,535.36	
02460 SEE-WHAT-STICKS						
0479	88892	02	POLAND WINTERFEST	000012		
AX THROWING			E 500-54-1200-54		475.00	0.00
			RECREATION / WINTER FEST - RECREATION / WINTER FEST			
			Vendor Total-		475.00	
01868 SPECTRUM BUSINESS						
0479	88893	02	INTERNET	10103801011424		
FIRE/RESCU			E 140-01-1500-60		119.98	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / INTERNET			
			Invoice Total-		119.98	
0479	88893	02	INTERNET	JANUARY 2024		
TOWN HALL			E 100-10-1500-60		149.98	0.00
			GENERAL / GENERAL - UTILITIES / INTERNET			
PUBLIC WORKS			E 130-01-1500-60		100.95	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / INTERNET			
RECREATION			E 500-02-1200-02		70.95	0.00
			RECREATION / OPERATING - RECREATION / OPERATING			
			Invoice Total-		321.88	
			Vendor Total-		441.86	
00080 SUPER SHOES						
0479	88894	02	SW BOOTS	0138326-IN		
SW BOOTS NICHOLS			E 130-02-2000-40		149.99	0.00
			PUB WORKS / SOLID WASTE - FIN SERVICES / ALLOWANCES			
SW BOOTS BIZER			E 130-02-2000-40		144.99	0.00
			PUB WORKS / SOLID WASTE - FIN SERVICES / ALLOWANCES			
			Vendor Total-		294.98	
01427 SUSAN BEVIL						
0479	88705	02	ADDITIONAL STUDENT	WINTER 2024		
ADDITIONAL STUDENT			E 500-19-1200-19		150.00	0.00
			RECREATION / ARTS CLASS - RECREATION / ARTS CLASS			
			Vendor Total-		150.00	
01376 THERESA RUEL						
0479	88698	02	CHRISTMAS IN POLAND 2024	FESTIVAL TREES		
CHRISTMAS IN POLAND 2024			E 500-52-1200-52		668.36	0.00
			RECREATION / CHRISTMAS IN - RECREATION / XMAS IN POL			

Warrant 76

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	668.36	
02176 TRACTION						
0479	88895	02	#17 PARTS	1101P191639		
#17 PARTS			E 130-01-3500-10		6.81	0.00
				PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN		
				Vendor Total-	6.81	
02254 TREASURER, STATE OF MAINE						
0479	88772	02	STICKER	AGENT 0673		
STICKER			E 100-10-1000-03		1.00	0.00
				GENERAL / GENERAL - GENERAL / OFFICE SUPPL		
				Invoice Total-	1.00	
0479	88833	02	1/31/24 REPORT	1/25-1/31/24		
1/31/24 REPORT			G 10-2300-02		4,777.08	0.00
				GENERAL FUND / STATE INL FI		
				Invoice Total-	4,777.08	
				Vendor Total-	4,778.08	
02464 TRICARE						
0479	88896	02	TICKET 27.23/0188	DOS 3/25/23		
TICKET 27.23/0188			G 10-1100-02		452.35	0.00
				GENERAL FUND / RECV FIRRES		
				Vendor Total-	452.35	
01207 VER-TRAN, INC.						
0479	88897	02	SERVICE	103773		
SERVICE			E 100-20-3500-15		619.78	0.00
				GENERAL / BLD & GROUND - MAINT & REP / MAIN/REPAIR		
				Vendor Total-	619.78	
02038 W. B. MASON CO. INC.						
0479	88898	02	SUPPLIES	243857659		
FIRE/RES SUPPLIES			E 140-01-1000-04		451.77	0.00
				PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP		
				Invoice Total-	451.77	
0479	88898	02	SUPPLIES	243778292		
LIBRARY SUPPLIES			E 700-10-1000-03		85.56	0.00
				LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL		
				Invoice Total-	85.56	
0479	88898	02	SUPPLIES	243802516		
LIBRARY SUPPLIES			E 700-10-3500-15		3.79	0.00
				LIBRARY / RICKER LIBRA - MAINT & REP / MAIN/REPAIR		
				Invoice Total-	3.79	
0479	88898	02	SUPPLIES	243864605		
FIRE/RES SUPPLIES			E 100-10-1000-03		154.80	0.00
				GENERAL / GENERAL - GENERAL / OFFICE SUPPL		
				Invoice Total-	154.80	
0479	88898	02	SUPPLIES	244146269		
FIRE/RES SUPPLIES			E 140-01-1000-04		149.04	0.00
				PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP		
				Invoice Total-	149.04	
				Vendor Total-	844.96	
00792 White Sign						
0479	88899	02	SIGN	IVC129278		
SIGN			E 130-01-1400-10		96.48	0.00
				PUB WORKS / PUBLIC WORKS - MISC EXPENSE / SIGNS		

Warrant 76

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
			Vendor Total-		96.48
			Prepaid Total-		25,063.51
			Current Total-		122,137.64
			EFT Total-		0.00
			Warrant Total-		147,201.15

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

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Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	88636	7,451.25	01/12/24	76	1029 SECRETARY OF STATE
P	88637	9.00	01/17/24	76	0982 ANDROSCOGGIN COUNTY
P	88695	60.07	01/17/24	76	0499 ALAN AUDET
P	88696	1,200.00	01/18/24	76	1770 B ARSENAULT PHOTOGRAPHY
P	88697	324.83	01/18/24	76	1375 AMY LAPRELL
P	88698	668.36	01/18/24	76	1376 THERESA RUEL
P	88699	100.00	01/18/24	76	2050 POLAND REGIONAL HIGH SCHOOL
P	88700	100.00	01/18/24	76	0922 POLAND COMMUNITY SCHOOL
P	88701	100.00	01/18/24	76	2457 MINOT CONSOLIDATED SCHOOL
P	88702	100.00	01/18/24	76	2458 ELM STREET SCHOOL
P	88703	100.00	01/18/24	76	2459 BRUCE M WHITTIER MIDDLE SCHOOL
P	88704	362.09	01/18/24	76	1032 SCOTT SEGAL
P	88705	150.00	01/18/24	76	1427 SUSAN BEVIL
P	88706	3,818.31	01/19/24	76	1029 SECRETARY OF STATE
P	88707	405.72	01/19/24	76	0119 AFLAC
P	88771	70.00	01/23/24	76	2461 JULI SPAULDING
P	88772	1.00	01/23/24	76	2254 TREASURER, STATE OF MAINE
P	88773	5,265.80	01/26/24	76	1029 SECRETARY OF STATE
P	88833	4,777.08	02/01/24	76	2254 TREASURER, STATE OF MAINE
R	88835	237.00	02/06/24	76	2455 ABLE POWER ROOTER
R	88836	405.72	02/06/24	76	0119 AFLAC
R	88837	179.88	02/06/24	76	0499 ALAN AUDET
R	88838	315.00	02/06/24	76	0103 ATLANTIC PARTNERS EMS, INC.
R	88839	500.38	02/06/24	76	0129 BAKER & TAYLOR BOOKS
R	88840	82.05	02/06/24	76	2463 BARBARA TISDALE
R	88841	2,004.25	02/06/24	76	0318 CASELLA RECYCLING
R	88842	49.14	02/06/24	76	1835 CENTER POINT LARGE PRINT
R	88843	5,426.79	02/06/24	76	0222 CENTRAL MAINE POWER COMPANY
R	88844	1,326.66	02/06/24	76	0364 CONSOLIDATED COMMUNICATIONS
R	88845	3,275.00	02/06/24	76	1146 CORCORAN ENVIRONMENTAL SERVICES, INC
R	88846	50.00	02/06/24	76	0138 CYNTHIA MAXWELL
R	88847	836.29	02/06/24	76	1854 DEPOT SQUARE HARDWARE
R	88848	272.31	02/06/24	76	2467 DEVIVO COMPANIES
R	88849	83.17	02/06/24	76	0304 DIRIGO WIRELESS, INC
R	88850	91.24	02/06/24	76	2462 DORIS EVERETT
V	88851	0.00	02/06/24	76	0157 DOWNEAST ENERGY
R	88852	10,501.71	02/06/24	76	0157 DOWNEAST ENERGY
R	88853	9,814.76	02/06/24	76	1565 EASTERN SALT COMPANY INC.
R	88854	5,482.06	02/06/24	76	2294 FIRST NATIONAL BANK OMAHA
R	88855	510.00	02/06/24	76	0314 G. A. DOWNING CO., INC.
R	88856	49.50	02/06/24	76	1312 GALE/CENGAGE LEARNING
R	88857	224.12	02/06/24	76	0020 GOOD YEAR COMMERCIAL TIRE
R	88858	215.23	02/06/24	76	0523 IMAGE TREND, INC.
R	88859	506.25	02/06/24	76	1851 ION NETWORKING LLC
R	88860	18,664.92	02/06/24	76	1541 IRVING ENERGY
R	88861	281.25	02/06/24	76	2283 JENSEN BAIRD GARDNER & HENRY
R	88862	17.87	02/06/24	76	0895 JOEL DULBERG
R	88863	217.80	02/06/24	76	2465 JONATHAN DYER

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	88864	560.00	02/06/24	76	0140 KYOCERA
R	88865	582.63	02/06/24	76	0613 LAWSON PRODUCTS INC.
R	88866	29,038.80	02/06/24	76	1711 LEWISTON-AUBURN 9-1-1
R	88867	456.44	02/06/24	76	1614 MAD SCIENCE OF MAINE
R	88868	150.00	02/06/24	76	0051 MAINE ASSOCIATION OF CONSERVATION
R	88869	402.22	02/06/24	76	0670 MAINE OXY-ACETYLENE SUPPLY CO.
R	88870	305.00	02/06/24	76	2065 MAINE RECREATION & PARK ASSOC.
V	88871	0.00	02/06/24	76	0757 MAINE WASTE TO ENERGY
R	88872	4,993.21	02/06/24	76	0757 MAINE WASTE TO ENERGY
R	88873	117.13	02/06/24	76	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	88874	2,768.35	02/06/24	76	1282 MEDICAL REIMBURSEMENT SERVICES, INC
R	88875	1,537.50	02/06/24	76	0374 MICHEL GIASSON AIA
R	88876	240.91	02/06/24	76	1547 MICROMARKETING LLC
R	88877	2,309.86	02/06/24	76	0001 MOTOROLA SOLUTIONS, INC.
R	88878	40.00	02/06/24	76	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	88879	321.00	02/06/24	76	0165 OCCUPATIONAL HEALTH CENTERS
R	88880	87.82	02/06/24	76	0774 OMNI SERVICES, INC.
R	88881	2,353.20	02/06/24	76	1933 P & K SAND & GRAVEL, INC.
R	88882	50.00	02/06/24	76	0913 PINE STATE PEST SOLUTIONS, INC.
R	88883	5,279.58	02/06/24	76	0795 PRC Industrial Supply
R	88884	25.00	02/06/24	76	0950 PRIMERICA SHAREHOLDER SERVICES
R	88885	1,593.58	02/06/24	76	1395 PURCHASE POWER
R	88886	634.08	02/06/24	76	0958 QUILL CORPORATION
R	88887	118.66	02/06/24	76	0069 RAYMOND CLOUTIER
R	88888	437.21	02/06/24	76	0983 REGGIE'S SALES & SERVICE, INC
R	88889	112.00	02/06/24	76	1485 RESPONSIBLE PET CARE
R	88890	275.04	02/06/24	76	2466 ROBERT PICKETT OR ESTATE OF
R	88891	2,495.85	02/06/24	76	2350 SCOTT FERLAND
R	88892	475.00	02/06/24	76	2460 SEE-WHAT-STICKS
R	88893	441.86	02/06/24	76	1868 SPECTRUM BUSINESS
R	88894	294.98	02/06/24	76	0080 SUPER SHOES
R	88895	6.81	02/06/24	76	2176 TRACTION
R	88896	452.35	02/06/24	76	2464 TRICARE
R	88897	619.78	02/06/24	76	1207 VER-TRAN, INC.
R	88898	844.96	02/06/24	76	2038 W. B. MASON CO. INC.
R	88899	96.48	02/06/24	76	0792 White Sign

Total 147,201.15

Count

Checks	82
Voids	2

Warrant 72

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00755 MAINE MUNICIPAL EMPLOYEES						
0504	88834	02	FEB. 2024		MHT.01110	
ADMINISTRATION			E 100-10-2000-70		9,471.18	0.00
			GENERAL / GENERAL - FIN SERVICES / HEALTH INS			
PLANNING			E 120-01-2000-70		2,992.71	0.00
			COMM SERVCS / PLANNING&DEV - FIN SERVICES / HEALTH INS			
RECREATION			E 120-02-2000-70		3,344.66	0.00
			COMM SERVCS / RECREATION - FIN SERVICES / HEALTH INS			
PUBLIC WORKS			E 130-01-2000-70		4,735.60	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / HEALTH INS			
SOLID WASTE			E 130-02-2000-70		2,589.50	0.00
			PUB WORKS / SOLID WASTE - FIN SERVICES / HEALTH INS			
FIRE RESCUE			E 140-01-2000-70		5,934.16	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / HEALTH INS			
LIBRARY			E 700-10-2000-70		2,799.38	0.00
			LIBRARY / RICKER LIBRA - FIN SERVICES / HEALTH INS			
HEALTH WITHHOLDING			G 10-2650-00		5,623.62	0.00
			GENERAL FUND / Health Ins.			
DENTAL WITHHOLDING			G 10-2655-00		1,900.63	0.00
			GENERAL FUND / Dental Ins.			
VISIONWITHHOLDING			G 10-2660-00		221.30	0.00
			GENERAL FUND / Vision Ins.			
IPP WITHHOLDING			G 10-2680-00		1,437.60	0.00
			GENERAL FUND / IPP			
DEPENDENT WITHHOLDING			G 10-2665-00		16.75	0.00
			GENERAL FUND / Dep. Life			
SUPPLENENTAL WITHHOLDING			G 10-2663-00		184.50	0.00
			GENERAL FUND / Supp. Life			
ADMIN LIFE NO MED			E 100-10-2000-72		44.40	0.00
			GENERAL / GENERAL - FIN SERVICES / LIFE NO MED			
PW LIFE NO MED			E 130-01-2000-72		42.90	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / LIFE NO MED			
FR LIFE NO MED			E 140-01-2000-72		71.70	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / LIFE NO MED			
			Vendor Total-		41,410.59	
			Prepaid Total-		0.00	
			Current Total-		0.00	
			EFT Total-		41,410.59	
			Warrant Total-		41,410.59	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

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Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
E	88834	41,410.59	02/06/24	72	0755 MAINE MUNICIPAL EMPLOYEES
Total		41,410.59			

Count	
Checks	1
Voids	0

Warrant 73

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Amount	
01337 AUBURN WATER AND SEWERAGE DISTRICT					
0509	5296	02	HYDRANT	55-1112-000	
HYDRANT			E 400-01-1500-75	9,144.52	0.00
			TIFS / TIF I - UTILITIES / HYDRANTS		
			Vendor Total-	9,144.52	
00001 MOTOROLA SOLUTIONS, INC.					
0509	5297	02	EQUIPMENT	8281808149	
EQUIPMENT			E 400-01-1000-05	4,619.72	0.00
			TIFS / TIF I - GENERAL / EQUIPMENT		
			Vendor Total-	4,619.72	
			Prepaid Total-	0.00	
			Current Total-	13,764.24	
			EFT Total-	0.00	
			Warrant Total-	13,764.24	

BOARD OF SELECTPERSONS

- Stephen E. Robinson _____
- Nathan P. McNally _____
- Maryanne A. Hawkes _____
- Jane E. Pentheny _____
- Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
R	5296	9,144.52	02/06/24	73	1337 AUBURN WATER AND SEWERAGE DISTRICT
R	5297	4,619.72	02/06/24	73	0001 MOTOROLA SOLUTIONS, INC.
Total		13,764.24			

Count	
Checks	2
Voids	0

Warrant 74

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
02323 BENNETT RADIO GROUP						
0508	5176	02	POLAND WINTER FEST		3170-00003	
POLAND WINTER FEST			E 400-07-6000-60		500.00	0.00
			TIFS / TIF 2 - TIFS / CEDC			
			Vendor Total-		500.00	
00867 CELEBRATION CORPORATION						
0508	5177	02	POLAND WINTERFEST		2024-0005	
POLAND WINTERFEST			E 400-07-6000-60		400.00	0.00
			TIFS / TIF 2 - TIFS / CEDC			
			Vendor Total-		400.00	
			Prepaid Total-		0.00	
			Current Total-		900.00	
			EFT Total-		0.00	
			Warrant Total-		900.00	

BOARD OF SELECTPERSONS

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Jane E. Pentheny _____

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A / P Check Register
Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
R	5176	500.00	02/06/24	74	2323 BENNETT RADIO GROUP
R	5177	400.00	02/06/24	74	0867 CELEBRATION CORPORATION
Total		900.00			

Count	
Checks	2
Voids	0

Warrant 75

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00774 OMNI SERVICES, INC.						
0510	5112	02	PARTS		3144486	
PUB WORKS PARTS			E 400-03-3500-10		87.82	0.00
			TIFS / DTV TIF - MAINT & REP / VEHICLE MAIN			
			Vendor Total-		87.82	
			Prepaid Total-		0.00	
			Current Total-		87.82	
			EFT Total-		0.00	
			Warrant Total-		87.82	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

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Maryanne A. Hawkes _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST DTV TIF

Type	Check	Amount	Date	Wrnt	Payee
R	5112	87.82	02/06/24	75	0774 OMNI SERVICES, INC.
Total		87.82			

Count	
Checks	1
VOIDS	0