

**Board of Selectpersons  
Tuesday, April 19, 2022  
7:00 PM – IN PERSON HYBRID ZOOM**

**CALL TO ORDER & PLEDGE**

**APPOINTMENTS**

Janice Kimball – Budget Committee application (p.2)  
Election Clerks (p.3)

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

**REPORTS**

Manager Reports (p.4)  
Financial Reports (p.5)  
Department Reports (p.30)

**COMMUNICATIONS**

General Assistance Compliance Letter (p.47)  
Citizen Action Request for Rezoning – Jacob Legee (p.48)

**OLD BUSINESS**

**NEW BUSINESS**

Lewiston Junction Road Paving (p.55)  
ASO Contract (p.57)  
Spectrum Franchise Agreement (p.67)  
Library Architect Discussion (p.83)  
Milken Educator Award Thank You Letter

**PAYABLES** (p.84)

**ANY OTHER BUSINESS**

**CALENDAR**

**ADJOURNMENT**

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

*[Spectrum Franchise Agreement – Pending resolution of cable TV litigation](#)*

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

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

*\*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]

April 12, 2022 - 4:00pm

**Choose from the following:**

Budget Committee

Please provide the following information:

**Name**

Janice A. Kimball

**Email**

**Phone**

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

Employed by City of Portland from Nov. 1993 - June 2018. Served as Employee Benefits Associate initially, promoted to Benefits Manager in 2000. Managed and developed employee self-funded health insurance budgets FY2001-FY 2018.

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

Board of Selectpersons March 2013 to April 2018  
Budget Committee for FY23 budget

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

Yes

March 17, 2022

To: The Board of Selectperson's  
From: Judith A. Akers, Town Clerk

It is time again to appoint a list of Election Clerks. Please appoint the following people for a period of two years. The term will be from May 1, 2022, until May 1, 2024.

**Democrats**

Barbara J. Merrill  
Joanne C. Ducharme  
Shirley A. Meserve  
Brenda L. Thurlow  
Kathryn P. Tracy  
Lynda V. Bedard  
Patricia A. Saucier  
Linda H. Maher  
Buffy M. Morrissette  
Denise S. Bernard  
Sheila M. Cash  
Joanne D. Charpentier  
Marcia L. Akers  
Carole A. Testagrose  
Gayle M. Chick  
Barbara H. Stevens-Maine St.  
Carol A. Plourde  
Roland P. Plourde  
Susan K. Lea  
Patricia M. Beausang  
Mark L. Motley  
Steven A. Thurlow  
Jeanne A. Morrissette  
Margarette Christine Holnaider  
Claire S. Fasulo  
Ann Ellen McKenney  
David Harlan McKenney  
Carlene M. Fickett  
Carmen Nadeau Evrard  
Stanley Leland Evrard  
Susan V. Hussey  
Vicki Lynn Ward  
Elaine M. Brewer  
Lynn M. Dibiase

**Republicans**

Corinna N. Bartlett  
Dale L. Bartlett  
Diane J. Callahan\*  
Rosemary D. Morrison  
Martha C. Corey  
Lynda M. Carey  
Nancy Grace Harris  
Julie A. Carlson  
Susanne M. Verrill  
Barbara H. Stevens-Megquier Hill  
Martha B. Connolly  
Patti A. Gagne  
Sheila J. Remillard  
Sharon L. Greaton  
Marie L. Merrill  
Linda A. Rossignol  
Lorraine J. Bernier  
Nora L. Cummings  
Harriet M. Strout  
Doris H. Knights  
Diane G. Doak  
Paul D. Doak  
Becky L. Dufault  
Susan Dufour  
Dorothy M. Papi  
Charlotte A. McCleary  
Murray E. Leino  
Pamela J. Lawlor  
Carmen E. Freitas  
Rhoda A. Bilodeau  
Ricardo B. Kimball  
Randy William Lautz  
June M. Lewis  
Donna H. Mason

**Unenrolled**

Linda L. Goodwin  
Wayne D. Cotterly  
Nancy A. Shanning  
Cheryl Ann Bond  
Judith R. Greco

## Town Manager Report 19 April

- Attended RSU 16/Manager breakfast. Discussed recent town meeting and referendum pro/con's.
- Attended National History Honor Assembly at the middle school.
- Sewer project update.
  - All pipe installed.
  - Service boring complete.
  - Pump station work continues. Internal components ship late April.
  - Expect to see paving work to start soon.
  - Approved work to correct a drainage issue for \$9,950.
- Submitted a \$500,000 Congressionally Directed Spending request to Senator's Collins and King for the Library expansion project. Also submitted the Transfer Station Project CDS request to Senator King.
- Town Office HVAC. Met with engineer to determine specifications for the new system. Intend to use the produce of his review to draft the RFP.
- Filled Fire Rescue Administrative Assistant position. New hire starts May 16<sup>th</sup>.
- Old Castle donated four pallets of mulch to the Town.

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Derek D. Theborge, Finance Director  
**Date:** April 18, 2022  
**Re:** Financial Statements for FY 2022

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With 41 weeks behind us in fiscal 2022, revenues and expenditures should be 78.84% collected or spent, respectively.

**Selected Financial Data:**

Fire Rescue Total Wages – Percent Expended – **73.65%** Per Diem staffing constraints continue to plague the department, pushing overtime wages higher, total wages are below the YTD percentage.

Taxes	Commitment, Plus Supplemental Bills	Collected YTD	% Collected YTD
Real Estate	\$9,935,352.24	\$7,441,505.04	74.89%
Personal Property	\$1,262,455.13	\$1,243,035.53	99.46%
<b>Total</b>	<b>\$11,197,807.37</b>	<b>\$8,684,540.57</b>	<b>77.56%</b>

**BI-WEEKLY REVENUE REPORT**

Fund: 10  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - REVENUES FUND 10</b>	<b>14,932,920.43</b>	<b>69,927.76</b>	<b>14,545,977.81</b>	<b>386,942.62</b>	<b>97.41</b>
4020 - CASH REPORTING SHORT-OVER	0.00	1.85	-24.86	24.86	----
4060 - CABLE TV FRANCHISE DISTRI	65,000.00	0.00	64,150.65	849.35	98.69
4070 - URBAN RURAL INITIATIVE (LRAP)	64,800.00	0.00	75,676.00	-10,876.00	116.78
4100 - STATE PARK DISTRIBUTIONS	11,700.00	0.00	14,575.79	-2,875.79	124.58
4110 - STATE REVENUE DISTRIBUTIO	562,870.00	5,125.71	447,738.61	115,131.39	79.55
4120 - STATE TREE GROWTH FEE DIS	10,500.00	0.00	18,298.35	-7,798.35	174.27
4130 - BOAT EXCISE	13,750.00	1,385.60	4,175.50	9,574.50	30.37
4140 - MOTOR VEHICLE EXCISE	1,370,000.00	57,141.65	1,033,569.01	336,430.99	75.44
4150 - AMBULANCE SERVICE FEES	180,000.00	0.00	181,741.05	-1,741.05	100.97
4151 - AMBULANCE MECHANIC FALLS	50,000.00	0.00	66,412.99	-16,412.99	132.83
4155 - FIRE COPY REVENUE	0.00	0.00	198.55	-198.55	----
4160 - ANIMAL LICENSE FEES & FIN	2,250.00	98.00	2,017.00	233.00	89.64
4170 - BUSINESS REGISTRATION FEE	1,000.00	10.00	920.00	80.00	92.00
4175 - FEES CLERK	500.00	0.00	260.00	240.00	52.00
4180 - CODE ENFORCEMENT FEES	45,000.00	1,343.44	50,221.86	-5,221.86	111.60
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	1,600.00	-1,600.00	----
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	7,000.00	-2,000.00	140.00
4190 - CUSTOMER SERVICE FEES	800.00	5.53	723.83	76.17	90.48
4200 - ELECTRICAL PERMIT FEES	5,000.00	83.93	3,664.37	1,335.63	73.29
4210 - INLAND FISHERIES AGENT FE	1,500.00	80.00	1,210.00	290.00	80.67
4220 - LIEN FEES	10,000.00	518.63	8,484.60	1,515.40	84.85
4230 - MOTOR VEHICLE FEES	20,000.00	1,420.00	21,589.00	-1,589.00	107.95
4240 - PLUMBING PERMIT FEES	11,500.00	112.50	9,057.50	2,442.50	78.76
4245 - FIRE PERMIT FEES	0.00	0.00	50.00	-50.00	----
4250 - RETURN CHECK FEES	0.00	0.00	27.00	-27.00	----
4260 - SNOWMOBILE REGISTRATION F	2,800.00	0.00	2,833.36	-33.36	101.19
4270 - SOLID WASTE SERVICE FEES	18,000.00	877.00	14,451.00	3,549.00	80.28
4280 - TOWN BUILDINGS RENTAL FEES	500.00	0.00	1,255.00	-755.00	251.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,000.00	207.80	5,292.80	-1,292.80	132.32
4295 - NON RESIDENT BEACH PERMITS	200.00	0.00	295.00	-95.00	147.50
4300 - RSU16 Garage Bay Maintenance	5,386.00	0.00	7,947.68	-2,561.68	147.56
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	390,753.87	0.00	296,049.00	94,704.87	75.76
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	0.00	3,750.00	0.00
4340 - SOLID WASTE REVENUES	4,000.00	693.00	8,718.40	-4,718.40	217.96
4370 - TAX COMMITMENT REVENUE	11,195,589.23	0.00	11,197,807.07	-2,217.84	100.02
4390 - TAX PENALTY INTEREST	23,750.00	769.12	26,726.79	-2,976.79	112.53
4460 - USE OF UNDESIGNATED FB	0.00	0.00	0.00	0.00	----
4500 - MISCELLANEOUS REVENUES	0.00	0.00	36,618.10	-36,618.10	----
4510 - INVESTMENT INTEREST	25,000.00	0.00	98,071.81	-73,071.81	392.29
4540 - BETE REIMBURSEMENT	822,521.33	54.00	822,575.00	-53.67	100.01
5001 - CAMP CONNOR PAYBACK FROM REC	0.00	0.00	14,000.00	-14,000.00	----
<b>Final Totals</b>	<b>14,932,920.43</b>	<b>69,927.76</b>	<b>14,545,977.81</b>	<b>386,942.62</b>	<b>97.41</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	637,297.00	16,992.56	490,578.49	146,718.51	76.98
01 - ADMIN	461,823.00	15,676.56	358,062.70	103,760.30	77.53
05 - CONTRACTED	102,842.00	0.00	76,231.56	26,610.44	74.12
06 - BLDGS & GRND	59,172.00	1,316.00	48,438.81	10,733.19	81.86
07 - CABLE TV	13,460.00	0.00	7,845.42	5,614.58	58.29
120 - COMM SERVCS	355,127.00	7,874.11	230,825.07	124,301.93	65.00
01 - PLANNING&DEV	119,655.00	4,454.31	84,862.71	34,792.29	70.92
02 - RECREATION	89,578.00	3,419.80	69,552.63	20,025.37	77.64
03 - HEALTH OFFCR	1,658.00	0.00	993.78	664.22	59.94
04 - BEACH MAINT	5,701.00	0.00	5,272.25	428.75	92.48
05 - CONSERVATION	5,000.00	0.00	5,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	0.00	36.95	9,963.05	0.37
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	114,535.00	0.00	57,267.50	57,267.50	50.00
10 - BALL FIELD M	5,000.00	0.00	3,839.25	1,160.75	76.79
130 - PUB WORKS	898,846.00	14,382.81	675,797.65	223,048.35	75.19
01 - PUBLIC WORKS	617,811.00	10,662.41	479,417.36	138,393.64	77.60
02 - SOLID WASTE	281,035.00	3,720.40	196,380.29	84,654.71	69.88
140 - PUB SAFETY	1,511,655.00	23,589.50	1,217,665.83	293,989.17	80.55
01 - FIRE RESCUE	974,691.00	23,439.50	703,825.39	270,865.61	72.21
02 - LAW ENFORCEM	443,322.00	0.00	441,528.55	1,793.45	99.60
03 - DISPATCHING	46,485.00	0.00	35,472.14	11,012.86	76.31
04 - ANIMAL CTRL	11,190.00	150.00	9,366.40	1,823.60	83.70
05 - STREET LIGHT	14,067.00	0.00	9,660.82	4,406.18	68.68
06 - FIREHYDRANTS	16,900.00	0.00	14,062.50	2,837.50	83.21
07 - EMER MANGMT	5,000.00	0.00	3,750.03	1,249.97	75.00
150 - FINAN SERVCS	10,581,653.00	-1,688.24	8,064,347.26	2,517,305.74	76.21
02 - DEBT	204,301.00	0.00	206,861.74	-2,560.74	101.25
03 - MUN INSURANC	54,000.00	0.00	53,411.20	588.80	98.91
04 - EE BENEFITS	855,892.00	-1,688.24	625,078.62	230,813.38	73.03
06 - CIP	837,581.00	0.00	418,790.50	418,790.50	50.00
07 - RSU 16	7,335,797.00	0.00	6,113,164.20	1,222,632.80	83.33
10 - TIF TO PS 1	506,801.00	0.00	253,400.50	253,400.50	50.00
11 - TIF TO VILLA	136,907.00	0.00	68,453.50	68,453.50	50.00
12 - TIF TO PS 2	650,374.00	0.00	325,187.00	325,187.00	50.00
160 - COUNTY TAX	903,780.00	0.00	903,780.00	0.00	100.00
01 - COUNTY TAX	903,780.00	0.00	903,780.00	0.00	100.00
170 - OVERLAY	44,562.43	6,500.00	12,288.52	32,273.91	27.58
01 - ABATEMENTS	44,562.43	6,500.00	12,288.52	32,273.91	27.58
Final Totals	14,932,920.43	67,650.74	11,595,282.82	3,337,637.61	77.65

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>110 - ADMINISTRATI</b>	<b>637,297.00</b>	<b>16,992.56</b>	<b>490,578.49</b>	<b>146,718.51</b>	<b>76.98</b>
<b>01 - ADMIN</b>	<b>461,823.00</b>	<b>15,676.56</b>	<b>358,062.70</b>	<b>103,760.30</b>	<b>77.53</b>
5100 - FT WAGES	339,661.00	14,613.98	270,150.30	69,510.70	79.54
5110 - OTHER WAGES	13,218.00	829.93	3,672.85	9,545.15	27.79
5120 - OT WAGES	1,000.00	117.27	280.50	719.50	28.05
5130 - ALLOWANCE	5,575.00	115.38	3,822.49	1,752.51	68.56
5140 - TRAINING	1,625.00	0.00	750.00	875.00	46.15
5200 - ELECTRICITY	8,980.00	0.00	7,451.09	1,528.91	82.97
5205 - PHONE	4,920.00	0.00	3,987.54	932.46	81.05
5215 - INTERNET	1,700.00	0.00	1,224.82	475.18	72.05
5220 - HEAT	19,400.00	0.00	23,815.25	-4,415.25	122.76
5225 - WATER	2,000.00	0.00	1,337.60	662.40	66.88
5235 - POSTAGE	11,344.00	0.00	4,530.56	6,813.44	39.94
5320 - REG OF DEEDS	7,500.00	0.00	4,974.00	2,526.00	66.32
5330 - DUES/SUBSCR	18,815.00	0.00	17,911.29	903.71	95.20
5335 - ADVERTISING	1,350.00	0.00	101.82	1,248.18	7.54
5340 - PRINTING	5,205.00	0.00	1,943.01	3,261.99	37.33
5345 - BANK FEES	200.00	0.00	88.46	111.54	44.23
5350 - PROF SERVICE	1,450.00	0.00	0.00	1,450.00	0.00
5360 - SPECIAL EVEN	3,605.00	0.00	479.73	3,125.27	13.31
5400 - OFFICE SUPP	10,000.00	0.00	8,800.28	1,199.72	88.00
5415 - ELECTION SUP	4,275.00	0.00	2,741.11	1,533.89	64.12
<b>05 - CONTRACTED</b>	<b>102,842.00</b>	<b>0.00</b>	<b>76,231.56</b>	<b>26,610.44</b>	<b>74.12</b>
5160 - ASSESS AGENT	35,900.00	0.00	25,000.00	10,900.00	69.64
5245 - OFF EQP/FEES	42,192.00	0.00	29,670.36	12,521.64	70.32
5305 - AUDIT	14,750.00	0.00	14,750.00	0.00	100.00
5315 - LEGAL	10,000.00	0.00	6,811.20	3,188.80	68.11
<b>06 - BLDGS &amp; GRND</b>	<b>59,172.00</b>	<b>1,316.00</b>	<b>48,438.81</b>	<b>10,733.19</b>	<b>81.86</b>
5100 - FT WAGES	34,565.00	1,316.00	26,446.90	8,118.10	76.51
5120 - OT WAGES	1,500.00	0.00	814.29	685.71	54.29
5130 - ALLOWANCE	1,350.00	0.00	554.90	795.10	41.10
5420 - GRNDS SUPP	21,757.00	0.00	20,622.72	1,134.28	94.79
<b>07 - CABLE TV</b>	<b>13,460.00</b>	<b>0.00</b>	<b>7,845.42</b>	<b>5,614.58</b>	<b>58.29</b>
5110 - OTHER WAGES	9,025.00	0.00	4,916.75	4,108.25	54.48
5245 - OFF EQP/FEES	1,000.00	0.00	607.99	392.01	60.80
5350 - PROF SERVICE	3,300.00	0.00	2,250.00	1,050.00	68.18
5400 - OFFICE SUPP	135.00	0.00	70.68	64.32	52.36
<b>120 - COMM SVCS</b>	<b>355,127.00</b>	<b>7,874.11</b>	<b>230,825.07</b>	<b>124,301.93</b>	<b>65.00</b>
<b>01 - PLANNING&amp;DEV</b>	<b>119,655.00</b>	<b>4,454.31</b>	<b>84,862.71</b>	<b>34,792.29</b>	<b>70.92</b>
5100 - FT WAGES	95,755.00	3,729.31	74,700.73	21,054.27	78.01
5110 - OTHER WAGES	3,000.00	725.00	725.00	2,275.00	24.17
5130 - ALLOWANCE	5,000.00	0.00	0.00	5,000.00	0.00
5140 - TRAINING	1,000.00	0.00	120.00	880.00	12.00
5205 - PHONE	200.00	0.00	92.43	107.57	46.22
5245 - OFF EQP/FEES	6,900.00	0.00	6,556.97	343.03	95.03
5325 - PLANNING	6,500.00	0.00	2,491.76	4,008.24	38.33
5330 - DUES/SUBSCR	1,300.00	0.00	175.82	1,124.18	13.52
<b>02 - RECREATION</b>	<b>89,578.00</b>	<b>3,419.80</b>	<b>69,552.63</b>	<b>20,025.37</b>	<b>77.64</b>
5100 - FT WAGES	66,220.00	2,521.60	51,592.32	14,627.68	77.91
5110 - OTHER WAGES	23,358.00	898.20	17,960.31	5,397.69	76.89
<b>03 - HEALTH OFFCR</b>	<b>1,658.00</b>	<b>0.00</b>	<b>993.78</b>	<b>664.22</b>	<b>59.94</b>
5110 - OTHER WAGES	1,358.00	0.00	993.78	364.22	73.18



### BI-WEEKLY EXPENSE REPORT

Fund: 10  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCS CONT'D</b>					
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
<b>04 - BEACH MAINT</b>	<b>5,701.00</b>	<b>0.00</b>	<b>5,272.25</b>	<b>428.75</b>	<b>92.48</b>
5110 - OTHER WAGES	4,401.00	0.00	3,746.25	654.75	85.12
5210 - MAIN-REPAIRS	1,300.00	0.00	1,526.00	-226.00	117.38
<b>05 - CONSERVATION</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.00</b>
5313 - CONS DAM REP	5,000.00	0.00	5,000.00	0.00	100.00
<b>06 - GENL ASSIST</b>	<b>10,000.00</b>	<b>0.00</b>	<b>36.95</b>	<b>9,963.05</b>	<b>0.37</b>
5350 - PROF SERVICE	10,000.00	0.00	36.95	9,963.05	0.37
<b>08 - SOC SERVC AG</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
5530 - RED CROSS	1,000.00	0.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	0.00	3,000.00	0.00	100.00
<b>09 - RICKER LIB</b>	<b>114,535.00</b>	<b>0.00</b>	<b>57,267.50</b>	<b>57,267.50</b>	<b>50.00</b>
5350 - PROF SERVICE	114,535.00	0.00	57,267.50	57,267.50	50.00
<b>10 - BALL FIELD M</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,839.25</b>	<b>1,160.75</b>	<b>76.79</b>
5210 - MAIN-REPAIRS	5,000.00	0.00	3,839.25	1,160.75	76.79
<b>130 - PUB WORKS</b>	<b>898,846.00</b>	<b>14,382.81</b>	<b>675,797.65</b>	<b>223,048.35</b>	<b>75.19</b>
<b>01 - PUBLIC WORKS</b>	<b>617,811.00</b>	<b>10,662.41</b>	<b>479,417.36</b>	<b>138,393.64</b>	<b>77.60</b>
5100 - FT WAGES	279,985.00	10,662.41	218,825.37	61,159.63	78.16
5110 - OTHER WAGES	21,677.00	0.00	11,890.92	9,786.08	54.86
5120 - OT WAGES	748.00	0.00	568.78	179.22	76.04
5130 - ALLOWANCE	850.00	0.00	738.56	111.44	86.89
5140 - TRAINING	500.00	0.00	0.00	500.00	0.00
5200 - ELECTRICITY	6,650.00	0.00	3,765.65	2,884.35	56.63
5205 - PHONE	560.00	0.00	425.11	134.89	75.91
5210 - MAIN-REPAIRS	10,000.00	0.00	7,190.78	2,809.22	71.91
5215 - INTERNET	1,050.00	0.00	809.55	240.45	77.10
5220 - HEAT	8,216.00	0.00	2,640.58	5,575.42	32.14
5225 - WATER	500.00	0.00	386.90	113.10	77.38
5230 - VEHICLES	23,825.00	0.00	24,729.52	-904.52	103.80
5240 - GAS/DIESEL	22,263.00	0.00	12,374.52	9,888.48	55.58
5350 - PROF SERVICE	750.00	0.00	500.00	250.00	66.67
5365 - PHYS/DRUG SC	1,500.00	0.00	387.75	1,112.25	25.85
5375 - RENTAL EQUIP	10,900.00	0.00	9,830.27	1,069.73	90.19
5380 - CATCHBS CLN	4,500.00	0.00	5,025.00	-525.00	111.67
5390 - TREE CUTTING	2,500.00	0.00	0.00	2,500.00	0.00
5435 - PROT CLOTHIN	2,250.00	0.00	1,944.21	305.79	86.41
5445 - CULVERTS	8,000.00	0.00	7,584.23	415.77	94.80
5450 - EROSION MAT	6,000.00	0.00	3,876.99	2,123.01	64.62
5452 - ROAD STRIPIN	10,100.00	0.00	0.00	10,100.00	0.00
5455 - GRAVEL	15,000.00	0.00	14,910.58	89.42	99.40
5460 - SURF PATCH	9,000.00	0.00	2,497.96	6,502.04	27.76
5475 - SIGNS	3,500.00	0.00	257.18	3,242.82	7.35
5480 - TOOLS/PARTS	2,800.00	0.00	561.98	2,238.02	20.07
5485 - WELDING SUP	300.00	0.00	0.00	300.00	0.00
6110 - OTHR WGE SNO	2,583.00	0.00	0.00	2,583.00	0.00
6120 - OT WAGE SNOW	22,372.00	0.00	19,526.83	2,845.17	87.28
6230 - VEHICLES SNO	22,175.00	0.00	23,773.97	-1,598.97	107.21
6240 - GAS/DSL SNOW	27,297.00	0.00	27,579.89	-282.89	101.04
6375 - RENT EQ SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6450 - EROS MAT SNO	600.00	0.00	401.77	198.23	66.96
6455 - GRAVEL SNOW	1,800.00	0.00	792.00	1,008.00	44.00

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
6460 - SURF PAT SNO	1,000.00	0.00	1,000.00	0.00	100.00
6465 - SALT SNO&ICE	65,000.00	0.00	62,811.15	2,188.85	96.63
6467 - SAND SNO&ICE	7,500.00	0.00	4,851.00	2,649.00	64.68
6470 - CUT EDGE SNO	10,000.00	0.00	6,425.37	3,574.63	64.25
6475 - SIGNS SNO&IC	660.00	0.00	375.12	284.88	56.84
6480 - TLS/PART SNO	700.00	0.00	157.87	542.13	22.55
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
<b>02 - SOLID WASTE</b>	<b>281,035.00</b>	<b>3,720.40</b>	<b>196,380.29</b>	<b>84,654.71</b>	<b>69.88</b>
5100 - FT WAGES	74,243.00	2,827.20	57,165.60	17,077.40	77.00
5110 - OTHER WAGES	32,588.00	893.20	22,461.07	10,126.93	68.92
5120 - OT WAGES	205.00	0.00	0.00	205.00	0.00
5130 - ALLOWANCE	1,145.00	0.00	915.00	230.00	79.91
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	4,375.00	0.00	3,516.11	858.89	80.37
5205 - PHONE	635.00	0.00	483.32	151.68	76.11
5210 - MAIN-REPAIRS	2,500.00	0.00	1,977.04	522.96	79.08
5220 - HEAT	550.00	0.00	485.69	64.31	88.31
5230 - VEHICLES	2,000.00	0.00	3,787.41	-1,787.41	189.37
5240 - GAS/DIESEL	4,144.00	0.00	2,346.95	1,797.05	56.63
5270 - MSW TIPPING	92,117.00	0.00	70,519.83	21,597.17	76.55
5275 - RECY & PULL	41,355.00	0.00	9,410.89	31,944.11	22.76
5280 - TIRE DISPOS	1,960.00	0.00	3,753.60	-1,793.60	191.51
5285 - BULK & GRIND	15,750.00	0.00	16,342.80	-592.80	103.76
5290 - HHW DISP	3,906.00	0.00	1,004.56	2,901.44	25.72
5330 - DUES/SUBSCR	531.00	0.00	329.00	202.00	61.96
5365 - PHYS/DRUG SC	611.00	0.00	299.25	311.75	48.98
5410 - EQUIP SUPP	700.00	0.00	340.18	359.82	48.60
5420 - GRNDS SUPP	1,365.00	0.00	1,241.99	123.01	90.99
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
<b>140 - PUB SAFETY</b>	<b>1,511,655.00</b>	<b>23,589.50</b>	<b>1,217,665.83</b>	<b>293,989.17</b>	<b>80.55</b>
<b>01 - FIRE RESCUE</b>	<b>974,691.00</b>	<b>23,439.50</b>	<b>703,825.39</b>	<b>270,865.61</b>	<b>72.21</b>
5100 - FT WAGES	402,476.00	11,505.20	292,352.53	110,123.47	72.64
5110 - OTHER WAGES	313,246.00	9,259.18	153,894.31	159,351.69	49.13
5120 - OT WAGES	51,078.00	2,727.62	108,072.10	-56,994.10	211.58
5130 - ALLOWANCE	8,752.00	0.00	4,982.19	3,769.81	56.93
5140 - TRAINING	10,000.00	0.00	3,918.04	6,081.96	39.18
5200 - ELECTRICITY	16,000.00	0.00	13,459.04	2,540.96	84.12
5205 - PHONE	4,975.00	0.00	3,922.54	1,052.46	78.85
5215 - INTERNET	1,020.00	0.00	729.82	290.18	71.55
5220 - HEAT	12,750.00	0.00	20,708.19	-7,958.19	162.42
5225 - WATER	1,872.00	0.00	1,438.66	433.34	76.85
5230 - VEHICLES	13,000.00	0.00	13,675.43	-675.43	105.20
5240 - GAS/DIESEL	12,311.00	0.00	8,924.54	3,386.46	72.49
5245 - OFF EQP/FEES	16,506.00	0.00	13,105.95	3,400.05	79.40
5330 - DUES/SUBSCR	5,325.00	0.00	1,217.88	4,107.12	22.87
5365 - PHYS/DRUG SC	2,500.00	0.00	1,380.00	1,120.00	55.20
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	4,500.00	0.00	3,477.44	1,022.56	77.28
5410 - EQUIP SUPP	19,750.00	0.00	5,846.49	13,903.51	29.60
5420 - GRNDS SUPP	21,330.00	0.00	10,365.85	10,964.15	48.60
5435 - PROT CLOTHIN	9,000.00	0.00	2,418.48	6,581.52	26.87
5440 - FIRE MED REI	21,000.00	0.00	16,226.15	4,773.85	77.27

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
5487 - AMB. BILLING	300.00	0.00	0.00	300.00	0.00
5488 - AMB. COLLECT	1,500.00	-52.50	126.66	1,373.34	8.44
5490 - MEDICAL SUP	22,500.00	0.00	23,009.50	-509.50	102.26
5495 - OSHA EQUIP	2,000.00	0.00	573.60	1,426.40	28.68
<b>02 - LAW ENFORCEM</b>	<b>443,322.00</b>	<b>0.00</b>	<b>441,528.55</b>	<b>1,793.45</b>	<b>99.60</b>
5205 - PHONE	575.00	0.00	451.98	123.02	78.61
5210 - MAIN-REPAIRS	560.00	0.00	0.00	560.00	0.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	14,306.00	0.00	13,795.89	510.11	96.43
5350 - PROF SERVICE	427,281.00	0.00	427,280.68	0.32	100.00
<b>03 - DISPATCHING</b>	<b>46,485.00</b>	<b>0.00</b>	<b>35,472.14</b>	<b>11,012.86</b>	<b>76.31</b>
5350 - PROF SERVICE	46,485.00	0.00	35,472.14	11,012.86	76.31
<b>04 - ANIMAL CTRL</b>	<b>11,190.00</b>	<b>150.00</b>	<b>9,366.40</b>	<b>1,823.60</b>	<b>83.70</b>
5350 - PROF SERVICE	11,190.00	150.00	9,366.40	1,823.60	83.70
<b>05 - STREET LIGHT</b>	<b>14,067.00</b>	<b>0.00</b>	<b>9,660.82</b>	<b>4,406.18</b>	<b>68.68</b>
5350 - PROF SERVICE	14,067.00	0.00	9,660.82	4,406.18	68.68
<b>06 - FIREHYDRANTS</b>	<b>16,900.00</b>	<b>0.00</b>	<b>14,062.50</b>	<b>2,837.50</b>	<b>83.21</b>
5350 - PROF SERVICE	16,900.00	0.00	14,062.50	2,837.50	83.21
<b>07 - EMER MANGMT</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,750.03</b>	<b>1,249.97</b>	<b>75.00</b>
5110 - OTHER WAGES	5,000.00	0.00	3,750.03	1,249.97	75.00
<b>150 - FINAN SERVCS</b>	<b>10,581,653.00</b>	<b>-1,688.24</b>	<b>8,064,347.26</b>	<b>2,517,305.74</b>	<b>76.21</b>
<b>02 - DEBT</b>	<b>204,301.00</b>	<b>0.00</b>	<b>206,861.74</b>	<b>-2,560.74</b>	<b>101.25</b>
5720 - DEBT PWD GAR	72,518.00	0.00	75,078.92	-2,560.92	103.53
5730 - FIRE STATION	131,783.00	0.00	131,782.82	0.18	100.00
<b>03 - MUN INSURANC</b>	<b>54,000.00</b>	<b>0.00</b>	<b>53,411.20</b>	<b>588.80</b>	<b>98.91</b>
5260 - FINAN OUTLAY	54,000.00	0.00	53,411.20	588.80	98.91
<b>04 - EE BENEFITS</b>	<b>855,892.00</b>	<b>-1,688.24</b>	<b>625,078.62</b>	<b>230,813.38</b>	<b>73.03</b>
5810 - HEALTH INS	412,169.00	-6,130.80	286,536.59	125,632.41	69.52
5815 - ICMA/MPRS	167,764.00	336.56	139,502.34	28,261.66	83.15
5820 - SOC SEC/FICA	143,676.00	4,106.00	85,250.60	58,425.40	59.34
5825 - WORKER'S COM	115,483.00	0.00	93,773.60	21,709.40	81.20
5830 - UNEMPLOY	11,500.00	0.00	5,529.58	5,970.42	48.08
5835 - SICK PAYOUT	3,500.00	0.00	6,414.13	-2,914.13	183.26
5837 - VACA PAYOUT	0.00	0.00	6,819.78	-6,819.78	----
5840 - VOLUNT INS	1,500.00	0.00	1,252.00	248.00	83.47
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
<b>06 - CIP</b>	<b>837,581.00</b>	<b>0.00</b>	<b>418,790.50</b>	<b>418,790.50</b>	<b>50.00</b>
5900 - TOWN ROADS	484,075.00	0.00	242,037.50	242,037.50	50.00
5910 - PW VEH RES	150,000.00	0.00	75,000.00	75,000.00	50.00
5920 - FIRE/RES VEH	140,000.00	0.00	70,000.00	70,000.00	50.00
5925 - POLICE VEH	26,506.00	0.00	13,253.00	13,253.00	50.00
5930 - MUNIC FAC	5,000.00	0.00	2,500.00	2,500.00	50.00
5935 - TECHNOLOGY	16,000.00	0.00	8,000.00	8,000.00	50.00
5945 - REVALUATION	15,000.00	0.00	7,500.00	7,500.00	50.00
5960 - CONSERVATION	1,000.00	0.00	500.00	500.00	50.00
<b>07 - RSU 16</b>	<b>7,335,797.00</b>	<b>0.00</b>	<b>6,113,164.20</b>	<b>1,222,632.80</b>	<b>83.33</b>
5260 - FINAN OUTLAY	7,335,797.00	0.00	6,113,164.20	1,222,632.80	83.33
<b>10 - TIF TO PS 1</b>	<b>506,801.00</b>	<b>0.00</b>	<b>253,400.50</b>	<b>253,400.50</b>	<b>50.00</b>
5260 - FINAN OUTLAY	506,801.00	0.00	253,400.50	253,400.50	50.00

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>150 - FINAN SERVCS CONT'D</b>					
<b>11 - TIF TO VILLA</b>	<b>136,907.00</b>	<b>0.00</b>	<b>68,453.50</b>	<b>68,453.50</b>	<b>50.00</b>
5260 - FINAN OUTLAY	136,907.00	0.00	68,453.50	68,453.50	50.00
<b>12 - TIF TO PS 2</b>	<b>650,374.00</b>	<b>0.00</b>	<b>325,187.00</b>	<b>325,187.00</b>	<b>50.00</b>
5260 - FINAN OUTLAY	650,374.00	0.00	325,187.00	325,187.00	50.00
<b>160 - COUNTY TAX</b>					
<b>01 - COUNTY TAX</b>	<b>903,780.00</b>	<b>0.00</b>	<b>903,780.00</b>	<b>0.00</b>	<b>100.00</b>
5260 - FINAN OUTLAY	903,780.00	0.00	903,780.00	0.00	100.00
<b>170 - OVERLAY</b>					
<b>01 - ABATEMENTS</b>	<b>44,562.43</b>	<b>6,500.00</b>	<b>12,288.52</b>	<b>32,273.91</b>	<b>27.58</b>
5260 - FINAN OUTLAY	44,562.43	6,500.00	12,288.52	32,273.91	27.58
<b>Final Totals</b>	<b>14,932,920.43</b>	<b>67,650.74</b>	<b>11,595,282.82</b>	<b>3,337,637.61</b>	<b>77.65</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 40  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	476,731.00	20,882.93	402,604.24	74,126.76	84.45
<b>01 - PSB TIF I</b>	<b>476,731.00</b>	<b>20,882.93</b>	<b>402,604.24</b>	<b>74,126.76</b>	<b>84.45</b>
5250 - DEBT SVC	367,061.00	1,500.09	337,676.27	29,384.73	91.99
5260 - FINAN OUTLAY	22,686.00	0.00	11,343.00	11,343.00	50.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	2,780.30	9,548.87	18,451.13	34.10
5620 - HYDRANT	39,397.00	9,144.52	36,578.08	2,818.92	92.84
5670 - BLEEDERS	17,087.00	7,458.02	7,458.02	9,628.98	43.65
401 - PSB TIF 2	444,885.00	58,621.42	360,974.66	83,910.34	81.14
<b>01 - PSB TIF 2</b>	<b>444,885.00</b>	<b>58,621.42</b>	<b>360,974.66</b>	<b>83,910.34</b>	<b>81.14</b>
5250 - DEBT SVC	325,089.00	29,789.42	288,947.80	36,141.20	88.88
5260 - FINAN OUTLAY	20,796.00	0.00	10,398.00	10,398.00	50.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5640 - REC TRAILS	40,000.00	28,832.00	40,990.00	-990.00	102.48
5650 - CEDC	56,500.00	0.00	20,638.86	35,861.14	36.53
402 - DTV TIF	74,843.00	1,375.93	56,541.49	18,301.51	75.55
<b>01 - DTV TIF</b>	<b>74,843.00</b>	<b>1,375.93</b>	<b>56,541.49</b>	<b>18,301.51</b>	<b>75.55</b>
5250 - DEBT SVC	51,462.00	1,241.23	54,125.97	-2,663.97	105.18
5260 - FINAN OUTLAY	3,781.00	0.00	1,890.50	1,890.50	50.00
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	134.70	525.02	1,974.98	21.00
5630 - JTK 50% PYBK	15,100.00	0.00	0.00	15,100.00	0.00
<b>Final Totals</b>	<b>996,459.00</b>	<b>80,880.28</b>	<b>820,120.39</b>	<b>176,338.61</b>	<b>82.30</b>

**RECREATION**  
as of April 15, 2022

Account	Beginning Balance	Revenues	Expenses	Ending Balance
<b>500 - RECREATION PROGRAMS</b>				
4505 - OPERATING	5,529.68	9,097.00	6,969.65	7,657.03
4530 - SCHOLARSHIP DONATIONS	833.50	315.00	0.00	1,148.50
4531 - CAMPSHIP DONATIONS	0.00	6,915.00	0.00	6,915.00
6010 - BASEBALL	2,912.55	13,382.00	18,630.50	-2,335.95
6020 - BASKETBALL	1,321.74	5,425.00	4,976.41	1,770.33
6022 - BEFORE & AFTER CHILD CARE	0.00	73,038.74	39,454.73	33,584.01
6025 - CAMP CONNOR	3,927.35	6,111.00	15,018.97	-4,980.62
6030 - CHEERING	6,776.21	6,018.50	9,061.80	3,732.91
6048 - CROSS COUNTRY RUNNING	392.57	1,025.00	1,139.04	278.53
6050 - ODYSSEY OF THE MIND	553.95	0.00	0.00	553.95
6060 - DISCOUNT TICKETS	259.00	6,153.00	6,412.00	0.00
6075 - FIELD HOCKEY	1,069.07	2,150.00	2,068.54	1,150.53
6080 - FOOTBALL	3,766.73	6,853.73	9,018.30	1,602.16
6108 - LEGO LEAGUE	886.97	0.00	0.00	886.97
6120 - SENIOR CLUB	1,574.53	830.00	1,441.53	963.00
6130 - SOCCER	3,470.30	15,262.05	14,277.21	4,455.14
6140 - SUMMER RECREATION	78,521.08	109,732.85	113,764.21	74,489.72
6150 - TABLE/CHAIR RENT	1,211.62	494.00	0.00	1,705.62
6170 - TRAILS	265.98	0.00	203.05	62.93
6180 - TUMBLING	0.00	0.00	63.97	-63.97
6195 - WINTER RENTALS	782.14	568.70	1,109.23	241.61
<b>Final Totals</b>	<b>114,054.97</b>	<b>263,371.57</b>	<b>243,609.14</b>	<b>133,817.40</b>

### BI-WEEKLY REVENUE REPORT

Fund: 70  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>700 - RICKER LIBRARY</b>	<b>195,865.00</b>	<b>81.20</b>	<b>118,800.74</b>	<b>77,064.26</b>	<b>60.65</b>
4500 - MISCELLENEOUS REVENUES	175.00	0.00	123.00	52.00	70.29
4515 - AB RICKER TRUST DISTRIBUTION	16,704.00	0.00	12,528.30	4,175.70	75.00
4516 - JANE RICKER TRUST DISTRIBUTION	59,351.00	0.00	44,513.70	14,837.30	75.00
4530 - DONATIONS	1,000.00	4.10	484.04	515.96	48.40
4550 - FROM GF	114,535.00	0.00	57,267.50	57,267.50	50.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	270.00	30.00	90.00
5010 - DONATIONS DEDICATED	1,350.00	0.00	1,168.00	182.00	86.52
5015 - OVERDUES	700.00	18.30	859.95	-159.95	122.85
5020 - PHOTOCOPIES	325.00	14.50	279.95	45.05	86.14
5025 - BOOK SALES	325.00	1.00	327.50	-2.50	100.77
5030 - PRINTER	350.00	15.30	327.80	22.20	93.66
5035 - FAX	450.00	13.00	310.00	140.00	68.89
5040 - INTER LIBRARY LOAN	300.00	15.00	341.00	-41.00	113.67
<b>Final Totals</b>	<b>195,865.00</b>	<b>81.20</b>	<b>118,800.74</b>	<b>77,064.26</b>	<b>60.65</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 70  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	195,865.00	3,771.38	149,990.06	45,874.94	76.58
<b>01 - RICKER LIBR.</b>	<b>195,865.00</b>	<b>3,771.38</b>	<b>149,990.06</b>	<b>45,874.94</b>	<b>76.58</b>
5100 - FT WAGES	65,033.00	2,476.48	50,691.22	14,341.78	77.95
5110 - OTHER WAGES	32,625.00	1,294.90	27,625.41	4,999.59	84.68
5130 - ALLOWANCE	680.00	0.00	360.00	320.00	52.94
5140 - TRAINING	400.00	0.00	25.00	375.00	6.25
5200 - ELECTRICITY	4,150.00	0.00	3,382.66	767.34	81.51
5205 - PHONE	1,764.00	0.00	1,417.75	346.25	80.37
5210 - MAIN-REPAIRS	5,080.00	0.00	2,430.45	2,649.55	47.84
5215 - INTERNET	183.00	0.00	101.50	81.50	55.46
5220 - HEAT	6,200.00	0.00	8,253.10	-2,053.10	133.11
5225 - WATER	1,536.00	0.00	1,187.20	348.80	77.29
5235 - POSTAGE	1,318.00	0.00	1,023.03	294.97	77.62
5245 - OFF EQP/FEES	2,500.00	0.00	712.08	1,787.92	28.48
5255 - TECH MTC	3,285.00	0.00	4,659.50	-1,374.50	141.84
5309 - MISC EXP	750.00	0.00	393.60	356.40	52.48
5330 - DUES/SUBSCR	2,095.00	0.00	1,835.00	260.00	87.59
5345 - BANK FEES	35.00	0.00	0.00	35.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	164.78	85.22	65.91
5400 - OFFICE SUPP	2,200.00	0.00	789.88	1,410.12	35.90
5810 - HEALTH INS	29,209.00	0.00	23,641.76	5,567.24	80.94
5815 - ICMA/MPRS	3,905.00	0.00	2,054.69	1,850.31	52.62
5820 - SOC SEC/FICA	7,187.00	0.00	3,476.34	3,710.66	48.37
7100 - MAGAZINES	1,575.00	0.00	1,407.84	167.16	89.39
7105 - BOOKS	13,000.00	0.00	7,838.28	5,161.72	60.29
7110 - NEWSPAPERS	980.00	0.00	757.41	222.59	77.29
7115 - AUDIO BOOKS	3,225.00	0.00	1,482.46	1,742.54	45.97
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	2,000.00	0.00	1,351.77	648.23	67.59
7130 - CHILD PROGR	2,000.00	0.00	2,139.53	-139.53	106.98
7135 - TEEN PROGR	2,000.00	0.00	787.82	1,212.18	39.39
<b>Final Totals</b>	<b>195,865.00</b>	<b>3,771.38</b>	<b>149,990.06</b>	<b>45,874.94</b>	<b>76.58</b>



**General Ledger Detail Report**  
Accounts: G 90-3600-04 - G 90-3600-04  
July to April

Trans Date	Per	RCB/Type Jrnl	Description---	Wrnt Check#	Vendor-----	Debits	Credits	Balance Debit	Credit
<b>90 - ESCROWS</b>									<b>32,718.10</b>
<b>3600-04 PCC</b>									<b>32,718.10</b>
12/09/21	12	B	G 0322 FY 2021 Y/E Entries					14,409.32	
			<b>December</b>			<b>14,409.32</b>	<b>0.00</b>		<b>18,308.78</b>
02/28/22	02	R	G 0503 LEGAL FEE-S. JACKSON SALE				307.50		
02/28/22	02	R	G 0503 SADIE JACKSON LOT SALE			90,900.00			
02/28/22	02	R	G 0503 BUSHOGGING				425.00		
02/28/22	02	R	G 0503 (2) GAME CAMERAS				497.42		
03/15/22	02	R	G 0551 Bushogging			425.00			
03/15/22	02	R	G 0551 Legal Fee - S Jackson Sal			307.50			
03/15/22	02	R	G 0551 Sadie Jackson Lot Sale				90,900.00		
02/28/22	02	C	G 0551 LEGAL FEE-S. JACKSON SALE				-307.50		
02/28/22	02	C	G 0551 SADIE JACKSON LOT SALE			-90,900.00			
02/28/22	02	C	G 0551 BUSHOGGING				-425.00		
03/15/22	02	R	G 0551 2 Game Cameras			497.42			
02/28/22	02	C	G 0551 (2) GAME CAMERAS				-497.42		
			<b>February</b>			<b>1,229.92</b>	<b>90,900.00</b>		<b>107,978.86</b>
03/11/22	03	R	G 0537 HEART OF POLAND				2,700.00		
03/15/22	03	R	G 0552 Davis Surveying - HOP			2,700.00			
03/11/22	03	C	G 0552 HEART OF POLAND				-2,700.00		
			<b>March</b>			<b>2,700.00</b>	<b>0.00</b>		<b>105,278.86</b>
			<b>Account.....</b>						<b>105,278.86</b>
			<b>Fund.....</b>						<b>105,278.86</b>
<b>Final Totals</b>									<b>105,278.86</b>

<b>Town of Poland Capital Improvement FYE 22</b>						
<b>FIRE RESCUE RESERVES</b>						
	Beginning Balance	FY 22 Appropriation	FY 22 Reimbursement	Total Available	YTD Expenses	YTD Balance
<b>FY 21 Ending Balance:</b>	<b>\$ 615,341</b>					
Engine #2	80,680	21,763	-	102,443	-	102,443
Engine #3	66,000	23,417	-	89,417	-	89,417
Tank 6	139,000	20,465	-	159,465	-	159,465
Utility #1	65,580	959	-	66,539	-	66,539
Squad #1	26,314	31,004	-	57,318	-	57,318
Squad #2	49,355	27,559	-	76,914	-	76,914
Chief's Vehicle	44,980	2,297	-	47,277	41,160	6,117
Scott Air Bottles/ Cascade System Compressor	34,486	2,469	-	36,955	-	36,955
Life Pack 12 Monitors	33,403	3,675	-	37,078	-	37,078
Radios/Thermo Image/Defibs	30,970	3,822	-	34,792	-	34,792
Turn Out Gear	28,757	1,340	-	30,097	-	30,097
Dry Hydrants	7,500	459	-	7,959	-	7,959
Miscellaneous Equipment	8,316	771	3,961	13,048	11,400	1,648
<b>Totals:</b>	<b>\$ 615,341</b>	<b>\$ 140,000</b>	<b>\$ 3,961</b>	<b>\$ 759,302</b>	<b>\$ 52,560</b>	<b>\$ 706,742</b>

**Town of Poland Capital Improvement  
FYE 22**

**MUNICIPAL FACILITIES RESERVES**

	Beginning Balance	FY 22 Appropriation	FY 22 Reimbursement	Total Available	YTD Expenses	YTD Balance
<b>FY 21 Ending Balance:</b>	<b>\$ 46,731</b>					
Municipal Facilities Maintenance & Repair	1,775	5,000	-	6,775	-	6,775
Town Hall Elevator	10,000	-	-	10,000	-	10,000
Furnace Replacement	9,156	-	-	9,156	-	9,156
Town Owned Bldgs/Property Improvements from Timber Sales	25,800	-	-	25,800	-	25,800
<b>Totals:</b>	<b>\$ 46,731</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 51,731</b>	<b>\$ -</b>	<b>\$ 51,731</b>

**Town of Poland Capital Improvement  
FYE 22**

**TECHNOLOGY RESERVES**

	Beginning Balance	FY 22 Appropriation	FY 22 Reimbursement	Total Available	YTD Expenses	YTD Balance
<b>FY 21 Ending Balance:</b>	<b>\$ 1,230</b>					
TECHNOLOGY	(2,440)	15,000	-	12,560	3,651	8,909
Cable Access Equipment	3,670	1,000	-	4,670	-	4,670
<b>Totals:</b>	<b>\$ 1,230</b>	<b>\$ 16,000</b>	<b>\$ -</b>	<b>\$ 17,230</b>	<b>\$ 3,651</b>	<b>\$ 13,579</b>

<b>Town of Poland Capital Improvement FYE 22</b>					
<b>ROAD RESERVES</b>					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 21 Ending Balance:</b>	<b>\$ 63,490</b>				
Crack Sealing	14,807	7,825	22,632	-	22,632
Traffic Lights	1,220	2,000	3,220	-	3,220
Infrastructure	47,463	474,250	521,713	448,173	73,540
<b>Totals:</b>	<b>\$ 63,490</b>	<b>\$ 484,075</b>	<b>\$ 547,565</b>	<b>\$ 448,173</b>	<b>\$ 99,392</b>

**Town of Poland Capital Improvement  
FYE 22**

**PUBLIC WORKS RESERVES**

	Beginning Balance	FY 22 Appropriation	FY 22 Reimbursement	Total Available	YTD Expenses	YTD Balance
<b>FY 21 Ending Balance:</b>	<b>\$ 906,408</b>					
2014 Pick-up Truck w/plow	21,670	2,760	-	24,430	-	24,430
2020 Dump Truck International	19,216	15,525	-	34,741	-	34,741
2005 Dump Truck Sterling	197,823	18,015	-	215,838	-	215,838
2018 Dump Truck International	19,340	15,345	-	34,685	-	34,685
2007 Backhoe CAT	48,048	13,455	-	61,503	-	61,503
2008 Loader CAT	135,840	18,795	-	154,635	-	154,635
2008 10W Dump Truck Int'l	139,885	26,115	-	166,000	-	166,000
2010 10W Dump Truck Int'l	127,309	22,875	-	150,184	-	150,184
2007 One Ton Truck GMC 1.5	145,220	10,140	-	155,360	-	155,360
2009 One Ton Truck GMC Chev.	46,820	3,765	-	50,585	-	50,585
Excavator with Trailer	-	-	-	-	-	-
Multi Use Mini Tractor	5,237	3,210	-	8,447	-	8,447
Sale of Assets	9,700	-	-	9,700	-	9,700
<b>Totals:</b>	<b>\$ 916,108</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 1,066,108</b>	<b>\$ -</b>	<b>\$ 1,066,108</b>

<b>Town of Poland Capital Improvement FYE 22</b>					
<b>LAW ENFORCEMENT RESERVES</b>					
	<b>Beginning Balance</b>	<b>FY 22 Appropriation</b>	<b>Total Available</b>	<b>YTD Expenses</b>	<b>YTD Balance</b>
<b>FY 21 Ending Balance:</b>	<b>\$ 28,038</b>				
Patrol Vehicle 1	20,346	6,448	26,794	-	26,794
Patrol Vehicle 2	7,692	6,260	13,952	-	13,952
Vehicles & Equipment	-	13,798	13,798	-	13,798
<b>Totals:</b>	<b>\$ 28,038</b>	<b>\$ 26,506</b>	<b>\$ 54,544</b>	<b>\$ -</b>	<b>\$ 54,544</b>

Town of Poland Capital Improvement FYE 22					
SOLID WASTE RESERVES					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 21 Ending Balance:</b>	\$ 3,119				
Compactor Replacement	8,388	-	8,388	-	8,388
Roll-off Containers	(5,269)	-	(5,269)	-	(5,269)
<b>Totals:</b>	\$ 3,119	\$ -	\$ 3,119	\$ -	\$ 3,119



Town of Poland Capital Improvement FYE 22						
CONTINGENCY RESERVES						
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance	
<b>FY 21 Ending Balance:</b>	\$ 3,000					
Unforeseen Expenses	3,000	-	3,000	-	3,000	
<b>Totals:</b>	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	

Town of Poland Capital Improvement FYE 22					
REVALUATION RESERVES					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 21 Ending Balance:</b>	\$ 90,000				
Real Estate Revaluation	90,000	15,000	105,000	-	105,000
<b>Totals:</b>	<b>\$ 90,000</b>	<b>\$ 15,000</b>	<b>\$ 105,000</b>	<b>\$ -</b>	<b>\$ 105,000</b>

<b>Town of Poland Capital Improvement FYE 22</b>					
<b>RECREATION RESERVES</b>					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 21 Ending Balance:</b>	\$ -				
Beach Repairs & Maintenance	-	-	-	-	-
<b>Totals:</b>	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Poland Capital Improvement FYE 22						
CODE ENFORCEMENT RESERVES						
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance	
<b>FY 21 Ending Balance:</b>	<b>\$ 8,985</b>					
Archiving Software	3	-	3	-	3	
Comprehensive Plan	8,982	-	8,982	5,134	3,848	
Geo Library	-	-	-	-	-	
Permitting Software	400	-	400	-	400	
<b>Totals:</b>	<b>\$ 9,385</b>	<b>\$ -</b>	<b>\$ 9,385</b>	<b>\$ 5,134</b>	<b>\$ 4,251</b>	

Town of Poland Capital Improvement FYE 22						
CONSERVATION RESERVES						
	Beginning Balance	FY 22 Appropriation	Tree Growth Penalty	Total Available	YTD Expenses	YTD Balance
<b>FY 21 Ending Balance:</b>	<b>\$ 8,298</b>					
Purchase of Conservation Land	5,298	-	-	5,298	-	5,298
Dam Reserves	3,000	1,000	-	4,000	-	4,000
<b>Totals:</b>	<b>\$ 8,298</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 9,298</b>	<b>\$ -</b>	<b>\$ 9,298</b>



**ANDROSCOGGIN COUNTY  
SHERIFF'S OFFICE**

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

**ERIC G. SAMSON**  
SHERIFF

**WILLIAM GAGNE**  
CHIEF DEPUTY

April 6, 2022

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

Manager Garside,

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

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

Abandoned 911 Call	21	Domestic	2	Public Service Call	1
Abandoned Motor Vehicle	1	Family Offense	1	Request to Locate / Notify	1
Accidents	22	Field Interview	1	Retrieve Property	2
Administrative Paperwork	7	Follow Up / PPW Service	8	Suspicious Condition	1
Alarm	7	Fraud	1	Suspicious Person / Vehicle	9
Animal Complaints	5	Harassment	2	Theft	7
Assault	1	Harassment by Phone	1	Threatening	3
Assist Other Department	12	Hazardous Conditions	1	Vehicle Stops	99
Be On Lookout (BOLO)	2	Missing Person	2	VIN Verification	1
Broken Down Vehicle	8	MV Laws	12	Violation of Bail Condition	1
Child Custody Dispute	1	Other Criminal	3	Warrant	4
Children Trouble	3	Other Non-Criminal	3	Weapons, Gun, Knife	2
Community Contact	34	Parking Violation	1	Wellbeing Check	6
Criminal Mischief	3	PCF Medical / Mental	21		
Criminal Trespass	1	Police Information	6		
Disturbance / Disorderly	1	Property Site Check	58		

On April 30, 2022 from 10:00 am to 2:00 pm we will be doing our Spring Drug Take Back event at the Poland Town office complex in front of the substation.

Sincerely,

*William Gagne*

William Gagne,  
Chief Deputy

## March 2022 Monthly Report

**To: The Board of Selectperson's**  
**From: Judith A. Akers, Town Clerk**  
**Dated: April 11, 2022**

### **Town Clerk**

This past month was very busy with preparations for the Town Meeting Election and business portion of the meeting. The office has been busy with residents beginning to get Spring fever and starting to register their boats either in person or online and coming in and doing multiple transactions.

### **Monthly Reports**

The following transactions were processed in the month of March. ATV's (0), Boats (28), Snowmobiles (4), Hunting and Fishing Licenses (8) and (13) Dog licenses.

### **Motor Vehicle Reports for the period of 02/24/2022-03/31/2022**

We processed 529 registrations and collected \$132,640.38 in excise tax.

### **Quarterly Report for Vital Statistics 01/01/2022-03/31/2022**

Certified copies of birth records	39
Certified copies of marriage records	33
Marriage licenses	07
Certified copies of death records	77
Disposition Permits	03

### **Tax Collector**

We collected \$1,683,815.15 on real estate taxes, \$9,210.96 on tax liens and \$575,507.01 on personal property taxes. We mailed out 30-day foreclosure notices on thirty-six (36) accounts for the 2020 tax liens. These will automatically foreclose on April 15<sup>th</sup>.



# Department of Planning and Community Development

## Monthly Activity Report March 2022

During the month of March 2022, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. There were **3** scheduled office appointments regarding various building permit and shoreland permit projects in the month of March. Scott Neal is performing all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **23** inspections, and Ray Cloutier performed **14** inspections for the month of March.

There were a total of **17** building and shoreland zoning permits, **1** road entrance, **18** electrical permits, and **9** plumbing permits issued with a total cost of work of **\$332,875.00** for the month of March. I have attached the permit breakdown for the month.

The Planning Board had meetings on March 8<sup>th</sup> and March 22<sup>nd</sup>. There are openings for two alternate members for the Planning Board, and one full time member and two alternate members for the Board of Appeals.

There were **0** Certificates of Occupancy issued for the month of March.

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

Respectfully submitted,

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

Scott Neal



# Permit Detail Report

03/01/2022 - 03/31/2022

Permit Type	Permit #	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Building	20220073	Mary Gabrielle	\$20.00	GABRIELE, MARY L	0009-0015B-0001	6,000	365 NORTH RAYMOND RD.
Building	20220080	Bob Marley	\$40.25	MARLEY, ROBERT C	0028-0004	2,500	10 MEGQUIER HILL RD.
Building	20220085	Peter Brown	\$44.50	BROWN, PETER L	0012-0049	5,000	348 MECHANIC FALLS RD.
Building	20220088	Teresa and Kent Sadak	\$53.25	SADAK, KENT	0011-0064B	6,000	339 HARRIS HILL RD.
Building	20220101	Doug Chipman	\$43.75	COFFIN, AUBREY L HEIRS	0001-0021	5,000	128 RANGE HILL RD.
Building	20220105	Ryan Phillips	\$194.25	PHILLIPS, RYAN JAMES	002A-0014-0003	15,000	34 VERRILL RD.
Building	20220106	Just Rite Homes	\$100.00	AUTUMN INC.	0009-0002C	5,000	237 NORTH RAYMOND RD.
Building	20220108	Greg and Rhonda Mayer	\$1,276.25	MAYER, GREGORY S.	0017-0001B	250,000	12 ISLAND COVE LANE
Building	20220118	Christine & Donald Moen	\$51.50	MOEN, DONALD	0004-0019-0211	4,300	72 DAVIS BROOK DR.
Electrical	20220074	Heather Ryan	\$185.00	RYAN, DANIEL J	0047-0016	0	117 LOON POINT LANE
Electrical	20220075	Kendall Putnam	\$45.00	PUTNAM, KENDALL C	0025-0014	0	175 BLACK ISLAND RD.
Electrical	20220076	Christine Albert	\$70.00	ALBERT, CHRISTINE	0003-0026A	0	250 DUNN RD.
Electrical	20220078	Brian Merrill	\$273.60	JUST RITE, INC.	0009-0002B	0	229 NORTH RAYMOND RD.
Electrical	20220081	Bob Marley	\$95.00	MARLEY, ROBERT C	0028-0004	0	10 MEGQUIER HILL RD.
Electrical	20220083	Dennis Conroy	\$97.00	GRIFFITHS, SHARLINE F	0011-0047-0004	0	6 HIDEAWAY RD.
Electrical	20220086	Tammie Bouchard	\$70.00	GALLAGHER, MAURA K.	0011-0062	0	479 BAILEY HILL RD.
Electrical	20220090	Matthew Anderson	\$199.60	ANDERSON, MATTHEW L	0005-0016-B003-01	0	110 WATSON ROAD
Electrical	20220091	Sarah Hayes	\$145.20	HAYES, SARA B	0013-0051	0	488 JOHNSON HILL RD.
Electrical	20220095	Kent and	\$50.00	SADAK, KENT	0011-0064B	0	339 HARRIS

		Teresa Sadak					HILL RD.
Electrical	20220096	ESM, Electrical Systems of Maine	\$70.00	GARDNER, ARTHUR P	0044-0050	0	108 BIRCH DR.
Electrical	20220097	Adam Lee - IQ Electric	\$87.00	CUMMINGS, GARY R	0030-0008	0	463 BAKERSTOWN RD.
Electrical	20220103	Doug Chipman	\$68.00	COFFIN, AUBREY L HEIRS	0001-0021	0	128 RANGE HILL RD.
Electrical	20220104	Emma-Rose Moore	\$70.00	SEELEY, KEITH D	0007-0036A	0	390 BAILEY HILL RD.
Electrical	20220107	ESM, Electrical Systems of Maine, Inc	\$70.00	MESSER, ALLEN W	0006-0011-I	0	154 SCHELLINGER RD.
Electrical	20220109	Chris Morris	\$62.00	MORRIS, CHRISTOPHER	0009-0032	0	312 NORTH RAYMOND RD.
Electrical	20220111	Steve Gershman	\$62.00	GERSHMAN, STEVEN	0008-0056B	0	12 BACKWOOD DR.
Electrical	20220117	Steve and Angela Spencer	\$62.00	SPENCER, STEPHEN C	002A-0014- 0010	0	69 VERRILL RD.
Planning Board Meeting	20220087	Lawrence Roakes	\$82.50	ROAKES, LAWRENCE - TRUSTEE	0013-0035	0	KNOLL RD.
Plumbing	20220072	Matthew Anderson	\$255.00	ANDERSON, MATTHEW L	0005-0016- B003-01	0	110 WATSON ROAD
Plumbing	20220077	Bob Marley	\$60.00	MARLEY, ROBERT C	0028-0004	0	10 MEGQUIER HILL RD.
Plumbing	20220089	Isabel Taylor	\$60.00	HUFF, TYLER	0013-0016- 0010	0	53 JESSICA WAY
Plumbing	20220093	Daniel Ryan	\$210.00	RYAN, DANIEL J	0047-0016	0	117 LOON POINT LANE
Plumbing	20220102	Doug Chipman	\$60.00	COFFIN, AUBREY L HEIRS	0001-0021	0	128 RANGE HILL RD.
Plumbing	20220112	Mark McPherson, McPherson Plumbing & Heating, Inc	\$60.00	SADAK, KENT	0011-0064B	0	339 HARRIS HILL RD.
Plumbing	20220119	Kurt Becker	\$195.00	COFFIN, AUBREY L HEIRS	0036-0002	0	47 ECHO COVE LANE
Sign	20220079	Bailey Sign	\$178.75	POLAND BTS RETAIL, LLC	0015-0018B- 2	15,000	1478 MAINE ST.
Street Opening	20220115	Jack Parshall	\$100.00	PARSHALL, JACK P.	0003-0020- F001	10,000	0 LEWISTON JUNCTION

							RD.
Subsurface Plumbing	20220098	Orin Welch	\$150.00	AFFORDABLE HOMES, INC.	0011-0005		0 POLAND CORNER RD.
Subsurface Plumbing	20220110	Greg and Rhonda Mayer	\$265.00	MAYER, GREGORY S.	0017-0001B		0 12 ISLAND COVE LANE
Zoning	20220082	Ed Hughes	\$25.00	HUGHES, EDMUND J.,III	0030-0016-0003		0 JORDAN SHORE DR.
Zoning	20220084	Frank Lowe		LOWE, FRANK R	0025-0013		0 183 BLACK ISLAND RD.
Zoning	20220092	James Morra	\$25.00	MORRA, JAMES J	0017-0002L	4,600	16 COVE VIEW PLACE
Zoning	20220094	Robin Rolle		MANGINI, JILL C	0030-0022B		0 JORDAN SHORE DR.
Zoning	20220099	D.R. Caron Excavation, Inc.	\$25.00	D. R. CARON EXCAVATION, INC.	0012-0037		0 SANDY LANE
Zoning	20220100	James Morra		MORRA, JAMES J	0017-0002L	3,100	16 COVE VIEW PLACE
Zoning	20220120	Roberta Leirer	\$25.00	LEIRER, ROBERTA	0032-0014A	1,375	25 GARLAND SWAMP RD.
			<b>\$5,381.40</b>			<b>332,875</b>	

**Total Records: 46**

**4/13/2022**

**Page: 1 of 1**



# Permit Inspection Detail Report

03/01/2022 - 03/31/2022

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Owner Address	Parcel #
1/21/2022	Autumn Inc.	3/31/2022	Foundation/Backfill	AUTUMN INC.	58 WATSON ROAD	0009-0002C
2/24/2022	Dorothy Papi	3/31/2022	Tree Inspection	O'BRIEN, DOROTHY M	% DOROTHY M. PAPI 6 EASY ST.	0038-0003
3/8/2022	Brian Merrill	3/30/2022	Electrical Rough	JUST RITE, INC.	58 WATSON RD	0009-0002B
2/8/2022	Kevin Rose	3/30/2022	Electrical - Heat Pump	ROSE, KEVIN A	20 KEYSTONE SPRING ROAD	0008-0019A
10/6/2021	Just Rite Inc.	3/30/2022	Framing Only	JUST RITE, INC.	58 WATSON RD.	0009-0002B
1/28/2022	Brian Merrill	3/30/2022	Plumbing Rough	JUST RITE, INC.	58 WATSON RD	0009-0002B
1/21/2022	Autumn Inc.	3/29/2022	Foundation/Rebar	AUTUMN INC.	58 WATSON ROAD	0009-0002C
3/9/2022	Dennis Conroy	3/29/2022	Electrical Service	GRIFFITHS, SHARLINE F	6 HIDEAWAY ROAD	0011-0047-0004
3/21/2022	Emma-Rose Moore	3/22/2022	Electrical Service	SEELEY, KEITH D	17 FOX RUN DR.	0007-0036A
3/1/2022	Matthew Anderson	3/22/2022	Plumbing Rough	ANDERSON, MATTHEW L	42 PROUT ROAD	0005-0016-B003-01
3/21/2022	Just Rite Homes	3/22/2022	Inspection	AUTUMN INC.	58 WATSON ROAD	0009-0002C
3/1/2022	Matthew Anderson	3/21/2022	Plumbing Rough	ANDERSON, MATTHEW L	42 PROUT ROAD	0005-0016-B003-01
11/8/2021	Daniel Ryan	3/21/2022	Framing Only	RYAN, DANIEL J.	200 CHESTNUT ST.	0047-0016
2/22/2022	Colleen Chassie	3/21/2022	Electrical - Generator	CHASSIE, COLLEEN M	14 CEDAR MILLS ROAD	0011-0033-H001
3/15/2022	Matthew Anderson	3/21/2022	Electrical Rough	ANDERSON, MATTHEW L	42 PROUT ROAD	0005-0016-B003-01
3/17/2022	Daniel Ryan	3/18/2022	Plumbing Rough	RYAN, DANIEL J	200 CHESTNUT STREET	0047-0016
8/5/2021	John Perry Electrical	3/17/2022	Electrical Rough	COFFIN, AUBREY L	128 RANGE HILL RD.	0036-0002
3/17/2022	Daniel Ryan	3/17/2022	Site Meeting	RYAN, DANIEL J	200 CHESTNUT STREET	0047-0016

3/8/2022	Bob Marley	3/15/2022	Electrical Rough	MARLEY, ROBERT C	27 VERONICA LANE	0028-0004
3/8/2022	Bob Marley	3/15/2022	After Fire Inspection	MARLEY, ROBERT C	27 VERONICA LANE	0028-0004
3/8/2022	Brian Merrill	3/11/2022	Electrical Service	JUST RITE, INC.	58 WATSON RD	0009-0002B
1/25/2022	Mark Lumbard	3/11/2022	Electrical Rough	LUMBARD, MARK B	1217 CAPE CORAL PKWY. E #216	0032-0021
3/9/2022	Frank Lowe	3/10/2022	Tree Inspection	LOWE, FRANK R	183 BLACK ISLAND ROAD	0025-0013
10/6/2020	Mark Hyland and Faye Luppi	3/8/2022	Insulation Inspection	HYLAND, MARK R.	185 RANGE HILL RD.	0005-0045- 0008
11/30/2021	Chad Levasseur	3/8/2022	Electrical Rough	LEVASSEUR, CHAD ERIC	26 WAKEFIELD AVE.	0005-0044E
3/8/2022	Bob Marley	3/8/2022	Site Meeting	MARLEY, ROBERT C	27 VERONICA LANE	0028-0004
4/20/2021	Richard Milbury	3/8/2022	Site Meeting	RAYNES, JAMES D.	51 BROADWAY	0032-0005
1/21/2022	Autumn Inc.	3/7/2022	Footings/Setbacks	AUTUMN INC.	58 WATSON ROAD	0009-0002C
3/3/2022	Kendall Putnam	3/7/2022	Electrical Rough	PUTNAM, KENDALL C	341 MAIN ST.	0025-0014
9/9/2021	K.C. and Linda Putnam	3/7/2022	Framing Only	PUTNAM, KENDALL C.	341 MAIN ST.	0025-0014
3/9/2022	Ed Hughes	3/7/2022	Tree Inspection	HUGHES, EDMUND J.,III	226 JORDAN SHORE DR.	0030-0016- 0003
8/5/2021	Mike Gagne	3/4/2022	Final Inspection	CHIPMAN, BEVERLY R.	268 MAINE ST.	0001-0008- 0008
2/18/2022	Home Again Development	3/3/2022	Septic Field/Tank Installation	BLUE SKY PROPERTIES LLC	SCAMMAN ST. SUITE 19-31	005A-0060- 0005
2/18/2022	Home Again Development	3/3/2022	Septic Scarification	BLUE SKY PROPERTIES LLC	SCAMMAN ST. SUITE 19-31	005A-0060- 0005



# Permit Inspection Detail Report

03/01/2022 - 03/31/2022

Permit Date	Contractor Name	Scheduled Date	Inspection Type	Parcel Address	Owner Name	Parcel #
8/23/2017	Homeowner	3/10/2022	Final Inspection	183 BLACK ISLAND RD.	LOWE, FLORENCE L.	0025-0013

Total Records: 1

4/13/2022

Page: 1 of 1



## Poland Fire Rescue Monthly Statistics 2022



	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Total
Alarm Activations	5	3	1										9
Public Assists	1		2										3
Good Intent	1		2										3
Electrical Problems													0
Odor Investigations	2	1	1										4
Citizen Complaints		1											1
Tree on Wires	1		1										2
Smoke in the Building		1											1
Power Line down		2											2
Chimney Fires	2												2
Structure Fires													0
Mutual Aid Given	12	12	13										37
Medical Calls	31	32	28										91
McFalls Medical Calls	27	17	17										61
System Malfunctions	1		1										2
MVC with Extrication	2												2
MVC without Extrication	4	2	7										13
Unauthorized Burning													0
Woods/Brush Fire													0
Patient Evaluations	54	43	49										146
Patient Transports	37	31	35										103
Mutual Aid Received	2	2	1										5
Total Man Hours	299	245	286										830
Total Incidents	89	71	73										233

**Mutual Aid Received:**

Mechanic Falls (1)                      Mechanic Falls Ladder responded with crew of 5 for furnace malfunction

**Mutual Aid Given:**

Auburn (1)	Medical Call
Mechanic Falls (4)	(1) Chimney Fire, (1) Structure Fire, (1) Wires Down, (1) Propane in a Building
Raymond (1)	Gas Leak
Minot (2)	(1) Medical, (1) Vehicle Fire
Oxford (2)	(1) Structure Fire, (1) Grass Fire
New Gloucester (1)	Medical Call

**Medical Calls to Mechanic Falls during contracted hours of 6am to 6pm**

	March	FY to Date
Number of Medical Calls	17	197

*These numbers reflect the fiscal year from July 1st to Date*

**Counting Education/Training**

**EMS**

Airway Management  
 EMS Symposium in South Portland (4)  
 Tactical Emergency Combat Care - Naples

**Fire**

Forcible Entry  
 Drafting  
 PS Trax Documentation System

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

Tours around the station  
Assisting the the Public with Questions on Burning, CPR and First Aid Training  
Orientation for a new member  
Driver Training  
Hosted RSU 16 Administrative staff for Budget Meeting

We continue to struggle to fill open shifts with per diem employees. When April schedule was created there were 36 open shifts  
Seven per diems signed up for shifts in April.

*Thomas Printup*

Thomas Printup, Chief  
Poland Fire Rescue



*Alvan Bolster Ricker Memorial Library*

1211 Maine Street  
Poland, Maine 04274  
207-998-4390

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April 1, 2022

**Programs at Ricker Memorial Library**

March 14, 2022

Legos: **18 people** attended.

March 15, 2022

Preschool Story Time: **12 children and 11 adults** attended.

March 15, 2022

Tweens & Teens Group: St Patties Games: **06 people** attended.

March 17, 2022

Sewing Group: Love Knot Placemats: **07 people** attended.

March 21, 2022

Let's Talk Book Group: Go by boat by Dr. Chuck Radis: **10 people** attended.

March 21, 2022

Legos: **16 people** attended.

March 22, 2022

Preschool Story Time: **7 children and 06 adults** attended.

March 22, 2022

Tweens and Teens: Dream Catcher: **06 people** attended.

March 23, 2022

Needlers: **02 people** attended.

March 24, 2022

Sewing Group: **05 people** attended.

March 28, 2022

Lego's: **21 people** attended.

March 29, 2022

Preschool Story Time: **13 children and 10 adults** attended.

March 29, 2022

Tween & Teens: Games: **06 people** attended.

*Alvan Bolster Ricker Memorial Library*

1211 Maine Street  
Poland, Maine 04274  
207-998-4390

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March 30, 2022

Needler's: **03 people** attended.

March 31, 2022

Sewing Group: **08 people** attended.

April 4, 2022

Monday Mystery Book Group: Breaking Creed: by Alex Kava: **12 people** attended.

April 05, 2022

Preschool Story Time: **07 children and 05 adults** attended.

April 05, 2022

Tween and Teens: Decorated Eggs: **10 people** attended.

April 07, 2022

Sewing: **03 people** attended.

April 08, 2022

Cribbage: **03 people** attended.

Library Director

Joanne Messer

# Ricker Memorial Library

## Library Statistics Report

### March 2022

1. The library was open for 27 days March.
2. Staff was paid for 507 hours during the month.  
Feb. 27, 2022-March. 26, 2022
3. Volunteers worked for approximately 6 hours.
4. Circulation figures for March were as follows:

	<b>Month</b>	<b>Year</b>
<b>E Books</b>	<b>104</b>	<b>342</b>
Total circulation for the month of March, 2022:		1,651
Total circulation year-to-date for the year 2022:		4,301
Total circulation year-to-date in March 2021		4,227

Circulation for the month compared:

	Feb-21	Feb-22	Mar-21	Mar-22
	<b>1,325</b>	<b>1,350</b>	<b>1,604</b>	<b>1,651</b>
Percent Increase (Decrease):		2%		3%

Interlibrary loans requested by:	State-wide	Ricker
	<b>156</b>	<b>65</b>

5. A total of 78 new items were added to the collection:

Adult Fic: 21	Adult N/F: 4	BIO: 1	DVD: 7
Audio Cass.: 22	Juv. Fic: 12	Juv. N/F: 1	Video: 0
Juv. Bio: 0	YA: 1	MC: 2	CD: 0
Ref.: 0	LP: 5	PB: 2	

6. The Community Room was used for 18 separate meetings.  
Compare to 12 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 20  
Day Care Visits: 0  
School Visits: 0  
Pre-School Storytime: 52

8. Library card registrations for March:

	<b>Month</b>	<b>Year-to-Date</b>
<b>Adult</b>	7	13
<b>Juvenile</b>	1	1
<b>Non-Resident</b>	0	3
<b>Total</b>	8	17
<b>Total circulation year</b>	4	13

9. Public Access Computers were used 47 times.



## **Poland Parks & Recreation Department March 2022 Monthly**

### **Director's Note:**

Vanessa and I have been preparing for spring sports and summer camps. The Board of Selectpersons approved allowing non-resident program fees to remain with our department.

We also provided information on the plans to build a shelter at camp, pending planning board approval in April. Donations from Sabbathday Lake Shakers and Poland Spring Bottling will pay for the materials to build the shelter.

We attended a one day conference for parks & recreation professionals on March 14<sup>th</sup>. Met with Morgan Ahearn from Poland Spring Campground to look into steps of creating a road association for Connor Lane. Attended baseball and softball league meetings.

### **Seniors:**

Senior Meeting March 12, 2022

The meeting was called to order at 10:00am by Thomas Dobens(vice president), Rose Dulberg(treasurer) & Mary Dobens(secretary) with 12 members present.

Thank you, Jim, for the scrumptious lasagna, Rose for the coffee, Mary for the birthday cake for the March birthdays, & Jim & Dee for the refreshments.

Treasurers report was \$993.80.

Bowling at Stars & Stripes will be March 22 and April 12 & 26 at 9am at \$7.00 per person

On April 6th , Jim will bring in clam chowder for our special treat day.

We are planning our trip to the Farnsworth museum o March 30th with 15 members.We will be leaving the center at 8:45. We voted to have the docent of \$50.00 taken out of the treasury: also 30 cents a mile for gas for the 3 vehicles driving.

We plan to eat at the Trackside Station at 12:45.

Marty gave us a quiz on cereal and closed the meeting at 11:00.

The yard sale is June 18th.

We are planning a pizza party for April 20th. Will discuss more at NEXT MEETING on April 9th.

Scott's daughters boyfriend, Vaughn, may perform for us at the next meeting. He sings and plays guitar.

We played a game of Irish Bingo. Information on the library addition will be on Monday March 28th at 6:30.

Reminder: April 2nd is town meeting--big item on the warrants- library expansion-9am

On Wednesday April 27th at 2pm at the library, Maine speaker Jo Radner

Burnt into Memory: How Brownfield Faced the Fire. you need to sign up at the library.

Respectfully submitted by Mary Dobens

Til we meet again!

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

- **Yoga** with Martha Stone-Town Hall Saturdays 9:00am

- **Zumba**- Classes have moved back indoors- Town Hall on Sundays 9:00am

-**Poland Seniors Club**

-**Town Hall Rentals**-open

-**Table/Chair rentals**-open

- **Volunteer & Community Service**-We will consider volunteers for coaching and community service activity as needed.

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

**Baseball/Softball/Tee Ball:** We had a great turn out for spring sports. Total of 230 children playing one of these three sports. Last year we merged with Mechanic Falls baseball and this year we expanded to include softball and tee ball.

**Basketball:** We are preparing to do a 6 + week clinic in the late spring. Registration will open in a few weeks.

**Before & After Care:** 35 participants in Mornings and 44 participants in afternoons. We are still looking to hire one or two staff, so we can bring the program numbers up to 50 children. We have 17 children on a wait list for spring and next fall.

**Blood Drive:** May 14<sup>th</sup> @ Town Hall

**Camp Connor:** Registration for 8 of 9 weeks are full. We have spots open in week 3: July 5-8. Currently have 50 spaces on a wait list. Due to Congress rejecting a funding bill for pandemic food relief, we will not be eligible for the food program this year.

**Cheering:** Cheering teams performed very well this year! We will be offering a cheer tumbling program in the late spring: TBD Cheer camp dates July 11-14. Registration is not open yet.

**Cross Country Running Club:** Anticipating expanding to additional towns, so we can host and compete at other venues.

**Discount Tickets:** Will begin selling June 1, 2022

**Field Hockey:** Hoping to offer a field hockey camp again. Registration opens May 2.

Still waiting for a new high school coach to be hired, so we can consider doing a week long camp again.

**Football:** Registration opens May 2.

**Indoor Soccer:** We ended up not offering this program due to the lateness in getting access to the gym.

**Municipal Park:** Will be attending planning board April 26 for an informational.

**Pickle Ball:** Began February 27. Going to stick with using only one court due to the current set up in the gym. Looking at offering beginner pickle ball.

**Soccer:** Registration opens May 2.

**Soccer Camp:** Partnered with Sea Coast Soccer- July 18-21 evenings.

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

**Spring Gala:** Approved to hold a Spring Gala April 9<sup>th</sup>. We already have over 200 people signed up. Capping at 250.

**Storybook Trail:** The Togo trail will open up by May 1<sup>st</sup>.

**Town Hall Rental:** Rented on 3/13- Family party.

Janet T. Mills  
Governor

Jeanne M. Lambrew, Ph.D.  
Commissioner



Maine Department of Health and Human Services  
Office for Family Independence  
19 Union Street  
11 State House Station  
Augusta, Maine 04333-0011  
Tel.: (207) 624-4168; Toll-Free: (800) 442-6003  
TTY: Dial 711 (Maine Relay); Fax: (207) 287-3455

March 17, 2022

Nicole M. Pratt  
Town of Poland  
1231 Maine Street  
Poland, ME 04274

Dear Nikki:

This is in reference to the General Assistance mail in review from the town of Poland.

The review indicates that your program for the town of Poland is in compliance with the General Assistance statutes and the Department of Health and Human Services' General Assistance policy.

If this office can be of any assistance to you, please call 1-800-442-6003.

Sincerely Yours,

*Gerry Biron*

Gerard R. Biron  
Field Examiner II  
General Assistance Program

**From:** [Mary-Beth Taylor](#)  
**To:** [Nikki Pratt](#)  
**Subject:** Fwd: Formal Request / Complaint about Planning Board and Code Enforcement Office  
**Date:** Sunday, April 10, 2022 8:45:17 PM

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Mary-Beth Taylor

Begin forwarded message:

**From:** John Dole <IceScreamAudit@outlook.com>  
**Date:** April 8, 2022 at 10:05:14 PM EDT  
**To:** John Dole <IceScreamAudit@outlook.com>  
**Subject: Formal Request / Complaint about Planning Board and Code Enforcement Office**

To the Poland Board of Selectpersons,

I write to you this evening as a concerned citizen requesting the board to consider using its powers to correct the Town zoning map errors. Map 6 lot 52 is zoned under Village 1 which is allowing the business to circumvent local Shoreland Ordinance that is designed to protect our natural resources. Below I will discuss a violation of local land use ordinance, the Code enforcement offices response to my complaint, my findings of fact related to the CEO office issuing permits that he knew would violate the CLUC, and a clear instance of a business abusing its zone to expand well passed what is allowed.

In May of 2020 the Poland Spring Resort proposed a project to expand their dockside, the proposal was to expand their original dock set up, and eventually build a third dock. The Planning Board almost accepted this original proposal, but members of the public were there to rebuttal and the board opted to delay this until the Resort could come up with a better proposal. They returned and settled on the proposal to expand the dockside business to include a third dock.

**This in itself would be a violation of the CLUC section 508.27 D 1:** *Piers, Docks, Wharves, Bridges, and Other Structures and Uses Extending Over or below the Normal High-water Line of a Water Body or Within a Wetland. 1. No more than one pier, dock, wharf or similar structure extending or located below the normal high[1]water line of a water body or within a wetland is allowed on a single lot; except that when a single lot contains at least twice the minimum shore frontage as specified in Section 507.2 a second structure may be allowed and may remain as long as the lot is not further divided.*

When I filed a complaint with the Code Enforcement Officer about this, I was told that he couldn't enforce anything that was approved by the Planning Board. I was then told that he approved this **(Found in the CLUC handbook LAND USE TABLE 508.27. Footnote : (8) Existing marinas under single ownership at the time of adoption of this Code may expand within the marina lot area with Site Plan Review by the Planning Board.**



Scott Neal contends that he has no authority to enforce a violation of Maine Shoreland Code because the Planning board approved this project however below you'll find the Planning Board Site plan Disclosure mentions that permits would be needed before the project could begin. Who then has the authority to enforce Shoreland code here? Because both the CEO and Planning board are passing that duty off on eachother. (. **6. I understand that all necessary Building and Use Permits shall be secured from the Code Enforcement Office after the Planning Board grants approval of this application.**) Scott Neal issued a permit for this third dock expansion. The permit details all of the applicable ordinance that would apply to this project, except for the Dock limitations. This is a clear-cut form of deception if I've ever seen one, and he is refusing to do his duty because he committed fraud by lying on permit he issued. (See Attached JPG file Permit #20200320)

**Below is the Disclosure for the Site Plan**

DISCLOSURE: (READ BEFORE SIGNING) 1. I hereby acknowledge that I have read this application and pertinent sections of the ordinances, and state that the information in this document is to the best of my knowledge true and accurate. I agree to comply with all the Town of Poland's ordinances and the State of Maine's statutes regulating the activities sought in this application as well as any permit(s) approved for this application. **2. I understand that all construction of structures shall conform to or exceed the minimum requirements of the Maine Uniform Building and Energy Code, and the NFPA-101 Life Safety Code, 2009 3.** I understand that any approval is valid for only the use(s) as specified in this application. The permitting authority must approve any change(s) made to the use(s) sought in the application. Any approval issued for this application is approved on the basis of truthful information provided by the applicant(s), and as allowed by the ordinances of the town. 4. I understand that it is my responsibility to assure that the lot description herein accurately describes its ownership, its boundary lines, and the setback measurements from the legal boundary lines. 5. I understand that I have the burden of proof as to the legal right to use the property, and that approval of this application in no way relieves me of this burden. Any approval issued does not constitute a resolution in favor of me or the landowner in any matters regarding the property boundaries, ownership, or similar titles. **6. I understand that all necessary Building and Use Permits shall be secured from the Code Enforcement Office after the Planning Board grants approval of this application.** 7. I understand that a Certificate of Occupancy or Compliance shall be required prior to the start of any use or occupancy associated with this application unless a signed written waiver is issued with the permit. Fines and penalties may be issued if use or occupancy is started prior to the issuance of the certificate. 8. I understand that the approval becomes invalid if construction or use has not commenced within twelve (12) months of the Planning Board's approval date, construction is suspended for more than six (6) months and no notice for just cause is submitted prior to the end of the six (6) months, or it is found that false statements have been furnished in this application. **9. I understand that if I fail to comply with the aforementioned statements, a "STOP WORK" order may be issued for which I will immediately halt any construction and/or use(s) that are approved for this application. This failure may also require that I return the property to its natural state or as closely thereto before the use(s) was/were approved.** **10. I understand that failure to follow these requirements will lead to Violation Notices and Citations that have fines and penalties. This in turn can lead to civil proceedings in District and/or Superior Court.** **11. I understand that all state and federal permits are my responsibility as the applicant and/or owner and will secure the same prior to the start of the project.**



I write today to formally request this board to review the zone in which Map 5 Section 52 currently sits and ask itself if the business is using the village zone it finds itself in, to expand past what should be allowed. There is no accountability here, and Scott Neal is refusing to enforce the Shoreland ordinance because of a footnote. He is tasked by the State to enforce Shoreland code, that is his duty, and its my duty as a citizen to make him aware of a violation. To be treated like I'm some moron for shedding light on this is a more than disheartening. I care about this Town and don't appreciate the wild goose chase the CEO sent me on when I first complained about this.

I've spoken with reps from DEP who confirmed that the dockside project should have been submitted as a Formal Shoreland Zone Project, but because of the Village 1 zone it sits in it was allowed to move forward with the Site Plan. I believe that it's very clear that the Planning Board, and the Resort used Covid-19 restrictions to advance a project that they knew would violate

Shoreland ordinance, and the buck has fallen to Scott Neal who isn't responsible but should share in the blame for issuing that permit. He should have done his duty and made the Planning Board aware that a third dock violates Shoreland Ordinance and taken steps to apply a variance. But the project was already approved and work had already started by the time I was filing my complaint. A work order notice should have been delivered to save the business from any hardship. If a mistake was made then accountability is required to help restore public faith. To continue to lie and mislead only adds to the deception.

From my understanding of the changes to the TIF that allowed this zone to begin, you have the authority to change this lot back to the zone it was before. I'm asking you to review this project for the third dock and ask yourselves if this business owner is using the zone to benefit the Town of Poland or to benefit herself and the business she runs. When you approved changing this lot to the zone it is in now did you also say that the lot wouldn't have to abide by local Shoreland ordinance?

I thank you for your time, I admit I'm not the brightest individual. But I care about Maine, and I care even more about Poland. I'm invested because I've here for a long time, and I care about keeping our Town safe in the future. It's not my job to enforce the Land Use Ordinance in our town, that is the duty of Scott Neal, and the Planning Board. But if they need any help, I've love to volunteer my time.

Jacob Legee  
#207713264

Sent from [Mail](#) for Windows

# Memo

**To:** Board of Selectpersons  
**From:** Nikki Pratt, Deputy Town Manager  
**CC:** Matt Garside, Town Manager  
**Date:** 4/15/2022  
**RE:** Timeline information

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July 15, 2020 – Planning Board approved a formal site plan application for a third dock to be added at Cyndi’s Dockside, Map 0006-0052

June 7, 2021 – Formal citizen complaint by Mr. Legee questioning how it was legal based on Comprehensive Land Use Code guidance.

June 2021 – Response by Code Enforcement Officer to the complainant given verbally over the phone, followed up by multiple email responses.

June 18, 2021 – Mr. Legee submitted a complete administrative appeal application to the Board of Appeals.

July 21, 2021 – Board of Appeals reviewed the appeal and denied it due to untimely and lack of jurisdiction. Stated in the letter sent to Mr. Legee that he could appeal the decision to the Superior Court within 45 days of the written decision.

July 2021 to Present – Mr. Legee continues to question why and how the dock was allowed along with now questioning why a TIF project is being completed that only benefits the same property owner.

***Both our Town Attorney and the Attorney General’s office have been involved and have stated either verbally or in writing that we have made available all information we need to regarding the complaint and that our records are complete as to what is required by State Statutes.***



# TOWN OF POLAND

1231 Maine Street  
Poland, ME 04274

## Citizen Complaint Form

### FOR OFFICIAL USE ONLY

Date Received	6-7-21
Zoning	
Property ID	
Section	
Code	
Reviewed By	

This statement is voluntarily given to the Code Enforcement Office with the understanding that the Town may initiate legal proceedings.

1. Please include all of the information below	
Address (of violation):	723 Maine St Poland ME 04274
Violation Discovered on:	May 5 <sup>th</sup>
Name (owner):	unknown
Code Violated:	508.27 Shoreland Areas
Specific Section:	D-1.
Please Describe the Violation in detail. Please use the exact date and time when possible:	Section D1 states that no more than one dock structure <del>one</del> per lot of land. My complaint is that this project was approved, and is still allowed to stand despite being in clear violation of this code. What process was taken to make sure this violation doesn't effect neighbors?

### Complainant Information

Name:	Jacob B Legee
Mailing Address:	74 Birch Drive Poland ME 04274
Phone Number:	207 713 2645
Email Address:	Jake.Leege@gmail.com

Complaint will not be accepted unless ALL fields of the form have been completed

*In the event such legal proceedings are initiated, I will appear to testify in court to the facts stated in the following statement. The above alleged violation(s) submitted to the Town of Poland Code Enforcement Office was of my own free will and not solicited by the Town of Poland.*

Complainant Signature:		Date:	06-07-21
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## Town of Poland Board of Appeals

1231 Maine Street  
Poland, Maine 04274

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### **Findings of Fact & Conclusions of Law**

July 21, 2021

Jacob Legee  
74 Birch Drive  
Poland, ME 04274

Certified Mail # 9489 0090 0027 6315 6100 77

Dear Mr. Legee,

This is to inform you that the Appeals Board has acted on your application for an administrative appeal as follows:

#### **A. FINDINGS OF FACT:**

1. Name of Appellant: Jacob Legee
2. Mailing Address: 74 Birch Drive
3. City or Town: Poland State: ME Zip: 04274
4. Telephone: (207) 713-2645
5. Name of Property Owner (if different from Appellant): Middle Range Pond Restaurant, LLC
6. Address of property (if different from Appellant): 723 Maine Street
7. Zoning district in which property is located: Village 1
8. Tax map and lot number of subject property: 0006-0052
9. The Appellant has demonstrated a legal interest in the subject property by providing a copy of  
a: Co-Appellant of the appeal is the owner of 74 Birch Drive
10. The Appellant proposes to: Appeal the July 15, 2020, Planning Board approval of the Formal Site Plan Application for 723 Maine Street, Poland.
11. The completed application was submitted on: June 18, 2021

12. A public hearing was held on: July 21, 2021

13. The relevant sections of the Poland Comprehensive Land Use Code are: §304.2. B. 1. and §304.3. A.

14. The other relevant factors are as follows:

- a. The appeal was not timely as it was more than 45 days after the granting of the Site Plan permit. The ordinance, §304.3. A., is clear on the time allotted to appeal a decision.
- b. In addition, the permit was issued under Site Plan Review and §304.2. B. 1. states that “The Board of Appeals shall have no jurisdiction to review the merits of an approval or denial of a Subdivision or Site Plan Review application, nor to consider the imposition of conditions of approval or the failure to impose one or more conditions by the Planning Board”.

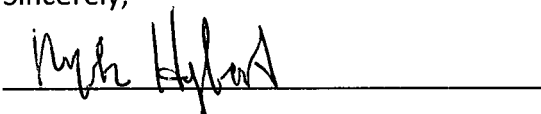
**B. CONCLUSIONS OF LAW:**

Based on the above stated facts and the provisions of the ordinance cited, the Board concludes that the Appeal must be denied for a lack of timeliness and a lack of jurisdiction.

**C. DECISION:**

Based on the above findings of fact and conclusions of law, the Town of Poland Board of Appeals votes to **deny** your application for administrative appeal. If you are unhappy with this decision, you may file an appeal in the Superior Court within forty-five (45) days of the date of this decision.

Sincerely,



Mark Hyland, Chairman

cc: Stephen Robinson, Chairperson, Board of Selectpersons

James Porter, Chairperson, Planning Board

Scott Neal, Code Enforcement Officer

# Memo

**To:** Select Board

**From:** Matthew Garside, Town Manager

**cc:** Nikki Pratt, Deputy Town Manager  
Adam Strout, Public Works Director

**Date:** April 15, 2022

**Re:** Lewiston Junction Paving

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At the April 5<sup>th</sup> Select Board meeting the contract for this years paving was awarded to Spencer Paving. This award included a shim and pave of a small section of Lewiston Junction Road for \$11,820.

Auburn plans to rebuild their section of Lewiston Junction road during this years paving season. Recommend joining the contract that Auburn has with Gendron and Gendron and have the Poland portion of Lewiston Junction Road rebuilt to the same standard as the Auburn section.

The total cost of this would be \$36,120. We will have \$557,290 in the paving budget. Spencer paving came in at \$497,294.52. Counting the \$11,820 that we would save by not having Spencer do the work on Lewiston Junction Road we would have \$71,812.48 left in the paving budget.

Recommend approving Gendron and Gendron to do the paving work on Lewiston Junction Road.



EARTHMOVERS/GENERAL CONTRACTING/DEVELOPERS

## GENDRON & GENDRON

**President**  
John M. Gendron

**Email**  
johng@gendroncorp.com

P.O. Box 1913  
50 Alfred A. Plourde Parkway  
Lewiston, Maine 04241-1913  
TEL 207-782-7372  
FAX 207-782-7308

March 7, 2022

Adam Strout  
Public Works Director  
Town of Poland  
30 Poland Corner Rd  
Poland, ME 04274

RE: Lewiston Junction Road Reconstruction

Adam,

Below is the estimated cost to reclaim the existing roadway, add approx. 12" of Type A gravel and pave a 400' section of Lewiston Junction Road beginning at the Auburn/Poland town line and ending at the Auburn side of the intersection with Torrey Rd. This work would be done in conjunction with the work we will be performing for the City of Auburn on Lewiston Junction Road for the 2022 Reclamation Project. Gendron will perform the work listed above; any ditching, loam/seed/mulch, culvert or drainage work will be performed by the Town of Poland.

307.32-Reclaim Ex. Roadway-1,156 SY @ \$1.25/SY - \$1,445.00

304.14-Aggregate Base Course Type A Gravel-745 TON @ \$17.00/TON - \$12,665.00

403.207-HMA Base 19.0MM (2.5" thick)-160 TON @ \$86.00/TON - \$13,760.00

403.208-HMA Surface 12.5MM (1.5" thick)-96 TON @ \$86.00/TON - \$8,256.00

Estimated Total - \$36,126.00

Thank you,



Josh White  
VP of Operations



# Androscoggin County Sheriff's Office Agreement for Law Enforcement Services

## Poland Patrol

### **Agreement for Law Enforcement Services By and Between the Androscoggin County Sheriff's Office, Board of County Commissioners and the Town of Poland**

This Contract, effective the 1st day of July 2022 and ending June 30, 2023, is made by and between Poland, a municipality of the State of Maine whose municipality is wholly located within the boundaries of Androscoggin County, Maine (hereinafter referred to as the "TOWN"), the County of Androscoggin (hereinafter referred to as "COUNTY"), and, Eric G. Samson as Sheriff of Androscoggin County, a Constitutional Officer of the State of Maine (hereinafter referred to as SHERIFF) to provide enhanced law enforcement services within the town limits of Poland, Androscoggin County, Maine.

#### **WITNESSETH:**

WHEREAS, the TOWN is desirous of maintaining a high level of professional law enforcement services in conjunction and harmony with its fiscal policies of sound, financial management; and

WHEREAS, the TOWN also desires that the law enforcement services be performed such that the citizens of the TOWN retain the sense of community they enjoy; and

WHEREAS, the SHERIFF has agreed to provide the TOWN a high level of professional law enforcement services and the TOWN is desirous of contracting for such services upon the terms and conditions hereinafter set forth; and WHEREAS, such contracts are authorized and provided for by Title 30A, M.R.S.A. Sections 107, 401, and 452.

WHEREAS, the TOWN is desirous of obtaining its law enforcement services through a contractual relationship with the COUNTY;

NOW, THEREFORE, in consideration of the sums hereinafter set forth and for other good and valuable considerations, the receipt and legal sufficiency of which are hereby acknowledged, IT IS HEREBY AGREED AS FOLLOWS:

#### **ARTICLE 1 – DEFINITIONS**

1.1 For the purposes of this contract, the following terms shall have the respective meanings hereinafter set forth:

- A. Deputy Sheriff shall mean an individual who is appointed by the SHERIFF in accordance with 30-A MRSA §381, and who has executed any necessary oath which is required by law to serve in the position of a certified law enforcement deputy sheriff and perform the duties and responsibilities as set forth in Article 2 of this Contract.
- B. Patrol Unit shall mean one staffed, marked patrol car and all standard equipment as defined by the Androscoggin County Sheriff's Office General Orders.
- C. Service shall mean comprehensive law enforcement services provided each day of the year on a twenty-four (24) hour per day basis,
- D. Substation shall mean a subsidiary or branch station of the Androscoggin County Sheriff's Office.

## **ARTICLE 2 – LEVELS OF SERVICE**

### **2.1 Law Enforcement Patrol Services**

- A. The Sheriff shall provide to the TOWN, for the term hereinafter set forth, as the same may be extended in accordance with the provisions hereof, professional law enforcement services within and throughout the TOWN to the extent and in the manner herein described.
- B. The SHERIFF shall assign personnel to provide the level of professional law enforcement services consistent with the Contract set forth herein, or as such service has been supplemented and enhanced as a result of this Contract and any amendments and supplements thereto,
  - a. The SHERIFF shall provide to the TOWN the equivalent of four (4) full time deputy sheriffs who are certified law enforcement officers by the Maine Criminal Justice Academy.
- C. Law enforcement services shall encompass all those duties and functions of the type coming with the jurisdiction of, and customarily provided by, municipal police departments, to include, but not limited to, patrol services.
- D. While contracted to provide law enforcement services, Deputy Sheriffs will enforce Statutes of the State of Maine. Performance of all duties of deputy sheriffs shall be in accordance with Androscoggin County Sheriff's General Orders.
- E. When necessary, the SHERIFF shall additionally provide to the TOWN, at no additional cost to the TOWN, the following expertise and services:
  - a. Crime Scene Services (Crime Scene Investigators/Investigations, Forensics Investigations, and Collections of Evidence);
  - b. Prisoner Transport;
  - c. Records Retention;
  - d. Law Enforcement Training Section;
  - e. Task Force Personnel;
  - f. Crime Prevention;
  - g. Volunteers and Police Service Activities;
  - h. Criminal Investigations;
  - i. Administrative Investigations (Internal Affairs) for the Androscoggin County Sheriff's Office;
  - j. Any other such units or services as the Androscoggin County Sheriff's Office may provide normally.
- F. All deputies assigned to the TOWN shall remain within the town during regular assigned patrol shifts. The TOWN agrees that said designated deputies may leave the limits of the TOWN, during identified duty hours, on official business such as appearances to court, Sheriff's Office, hospital, home if located in the TOWN or bordering towns, etc. The deputies may respond to mutual aid requests to towns bordering Poland.
- G. In the event of an emergency response call and/or an exigent circumstance arise; deputies assigned to the TOWN will perform services in a similar way that police departments assist other agencies.

- H. Vehicles, Supplies, Equipment, and Office space and Furniture:
- a. The COUNTY shall provide said designated deputies with fully-marked police vehicles to include radios, emergency lights, siren, Mobile Data Terminal (MDT) and radar. Also provided with the vehicles shall be one (1) shotgun and (1) rifle each. Said vehicles and equipment will remain the property of the COUNTY.
  - b. The COUNTY will perform all maintenance to said vehicles, routine or otherwise, as is deemed to be necessary and reasonable by the SHERIFF.
  - c. The COUNTY shall provide the TOWN, no later than February 1, with a contract cost proposal for the 12-month period beginning July 1st.
  - d. The TOWN shall provide an office, necessary office supplies and office furniture for use by the deputies to fulfill their assignments.
  - e. Any supplies and office furniture furnished or purchased by the TOWN shall remain the property of the TOWN.
  - f. Any supplies and office furniture furnished or purchased by the COUNTY shall remain the property of the COUNTY.
- I. The COUNTY will retain ownership of the current vehicles assigned to the TOWN and will be responsible for all future vehicle purchases as well as registrations, insurance and maintenance for the vehicles.

## 2.2 Administrative Responsibilities

- A. The Deputy Sheriffs will perform all duties and responsibilities consistent with the Androscoggin County Sheriff's Office General Orders, and this contract, under the direction of the SHERIFF.
- B. The Chief Deputy or another member of the Sheriff's administration will notify the Town Manager in a timely manner of any major/significant crimes or incidents, unusual occurrences, or emergencies that occur within the TOWN.
- C. The Chief Deputy shall provide to the TOWN with a written monthly report in accordance with the following schedule by the 20<sup>th</sup> day of the following month.
- D. As requested by the Town Manager, the Sheriff, Chief Deputy, or his designee, shall attend Board of Selectperson meetings, community meetings, and meetings with the Town staff which involve issues of mutual concern, as well as provide advice or consent on law enforcement issues.
- E. The SHERIFF shall consult with the Town Manager the permanent assignment of any deputy to Poland or permanent re-assignment of any deputy out of Poland. "Permanent" shall be considered any period of time exceeding sixty (60) calendar days.
- F. When appropriate, the SHERIFF shall provide the Town Manager a response to citizen inquiries and complaints directed towards the Androscoggin County Sheriff's Office. Such responses shall be provided within sixty (60) days of filing.

## 2.3 Processing of Evidence

- A. Evidence shall be processed in accordance with Androscoggin County Sheriff's Office Policy & Procedures or General Orders.

## **ARTICLE 3 – OTHER RESPONSIBILITIES**

### 3.1 Control of Services

- A. The SHERIFF shall have and maintain the responsibility for and control of the delivery of services, the standards of performance, the discipline of personnel, and other matters incident to the performance of services, duties, and responsibilities as described and contemplated herein.

### 3.2 Assignment of Law Enforcement

- A. The TOWN does hereby vest in each deputy sheriff, to the extent allowed by law, enforcement powers of the TOWN which are necessary to implement and carry forth the services, duties, and responsibilities imposed upon the SHERIFF hereby, for the sole and limited purpose of giving official and lawful status and validity to the performance thereof by such deputy sheriff. Every sworn deputy of the COUNTY so empowered hereby and engaged in the performance of the services, the duties, and responsibilities described and contemplated herein shall be deemed to be sworn officers of the TOWN while performing such duties, services, and responsibilities which constitute municipal functions and are within the scope of this Contract. The SHERIFF shall have and maintain the responsibility for and control of the delivery of services, the standards of performance, the discipline of personnel, and other matters incident to the performance of services, duties, and responsibilities as described and contemplated herein.

## **ARTICLE 4 – TOWN OF POLAND RESPONSIBILITIES**

### 4.1 Office Space

- A. The TOWN agrees to maintain and keep in good repair, or cause to be maintained or repaired, to include necessary building/ground maintenance and pest control, if necessary, for the facility designated by the TOWN as the substation. The COUNTY shall maintain the TOWN designated substation in a clean condition, free from debris, with normal use excepted. In the event the COUNTY, its employees, or appointees destroy, deface, damage, impair, or remove any part of the TOWN designated substation, the COUNTY will be responsible, to the extent permitted by law, for repairing or replacing such property.
- B. Future space planning shall be coordinated with the COUNTY and the TOWN.
- C. The use and occupancy by the SHERIFF of the substation shall include the use in common with others entitled thereto of the automobile parking areas, driveways, pathways, entranceways, means of ingress and egress easements, loading and unloading facilities, and other facilities as may be designated from time to time by the TOWN and are subject to the terms and conditions of this Contract.

### 4.2 Town's Ordinances

- A. The TOWN shall provide to the SHERIFF one (1) copy of the Poland Town Code Ordinances as adopted, with revisions, as enacted.

### 4.3 Gasoline

- A. The TOWN agrees to supply gasoline for all vehicles patrolling the town of Poland under this Contract.

## **ARTICLE 5 – COSTS**

5.1 The total amount due for all law enforcement services for the year of this Contract shall be \$438,357.10 for services commencing July 1, 2022.

5.2 The TOWN shall make 4 payments in equal installments of \$109,589.27. The first installment shall be due on July 1, 2022, the remaining installments shall be due October 1, 2022, January 1, 2023 and April 1, 2023.

5.3 The consideration recited herein constitutes the entire consideration to be paid herein under and upon the payment thereof, in the manner and the times prescribed herein.

#### **ARTICLE 6 – ADDITIONAL PERSONNEL**

6.1 The SHERIFF may provide Deputy Sheriffs for Security Details at the COUNTY pay rate for security details. This service will be at the expense of, and billed directly to, the organization requesting this service.

#### **ARTICLE 7 – REPRESENTATION OF ANDROSCOGGIN COUNTY**

7.1 The COUNTY hereby represents and acknowledges that Law Enforcement services in the Contract would not be provided through any appropriation of the annual budget of the COUNTY in the event this Contract did not exist.

#### **ARTICLE 8 – AUDIT OF RECORDS**

8.1 The Town Manager, or his designee may, upon reasonable notice to the SHERIFF, examine the existing records relating to the services provided pursuant to the terms of this Contract. Said records shall be maintained by the SHERIFF in accordance with all applicable laws and regulations.

#### **ARTICLE 9 – STANDARDS OF PERFORMANCE**

9.1 The TOWN and the SHERIFF shall attempt to mutually resolve all issues pertaining to the nature of the services and conduct of deputies performed under this Contract provided, however, that the SHERIFF agrees to receive and consider, in good faith, all inquiries and requests made by the TOWN. All decisions pertaining to employment, discipline, and discharge of personnel, performance of duties, and other personnel matters shall remain exclusively with the SHERIFF.

#### **ARTICLE 10 – DISPUTE RESOLUTION**

10.1 Any dispute that cannot be resolved between the parties shall be brought to the Androscoggin County Superior Court. The parties acknowledge that alternative dispute resolution in the form of arbitration, or mediation, is required early in the court process.

#### **ARTICLE 11 – INDEMNITY**

11.1 The COUNTY agrees to indemnify and hold harmless the TOWN from any and all liability, loss, or damage that the TOWN may suffer as a result of claims, demands, costs, or judgments against it arising out of the COUNTY's performance, or failure to perform, any of the obligations set forth in the Contract. The COUNTY further agrees to defend any claims brought, or actions filed, against the TOWN with respect to the COUNTY's performance, or non-performance of this Contract, whether such claims or actions are rightfully, or wrongfully, brought or filed.

11.2 The TOWN agrees to indemnify and hold harmless the COUNTY from any and all liability, loss, or damage that the COUNTY may suffer as a result of claims, demands, costs, or judgments, against them arising out of the TOWN's performance, or failure to perform, any of the obligations set forth in this Contract. The TOWN further agrees to defend any claims brought, or actions filed, against the

COUNTY with respect to the TOWN's performance, or non-performance, of this Contract, whether such claims or actions are rightfully, or wrongfully, brought or filed.

11.3 Neither the TOWN nor the COUNTY waive any immunities, or defenses, the parties may have under the Maine Tort Claims Act, or any other state or federal law.

#### **ARTICLE 12 – TERM**

12.1 This Contract shall remain in full force and effect commencing July 1, 2022 and ending June 30, 2023.

12.2 The terms and conditions of this contract are contingent upon the approval of the elected Sheriff and the Androscoggin County Commissioners.

#### **ARTICLE 13 – TERMINATION**

13.1 The TOWN and COUNTY may terminate this Contract, with or without cause, upon written notice to the other party of this contract; provided, however, that notice of such termination shall not be effective until after receipt of a sixty (60) day written notice. In the event the TOWN establishes a Police Department, the SHERIFF and the TOWN agree there will be no lapse in law enforcement services. This written notice must be hand delivered and/or sent by Certified Mail, Return Receipt Requested, to the SHERIFF or the Town Manager.

13.2 In the event no funds, or insufficient funds, are appropriated for this Agreement, or funds that have been appropriated are withdrawn by action of the Town's legislative body, or by operation of law, this Agreement may be terminated by the Town, and the amount due from the Town to the County shall be pro-rated to the date of termination.

#### **ARTICLE 14 – TRANSITION**

14.1 In the event of the termination, or expiration, of this Contract, the SHERIFF and the TOWN shall cooperate in good faith in order to effectuate a smooth and harmonious transition from the Sheriff's Office to another law enforcement agency, and to maintain during such period of transition the same high quality of law enforcement services otherwise afforded to the residents of the TOWN pursuant to the terms hereof.

14.2 In the event of termination, or upon expiration, of this Contract, unless equipment, fixtures, and furnishings are owned by the TOWN, the TOWN may request to purchase from the COUNTY and SHERIFF any equipment, fixtures, and furnishings, exclusive of patrol units which are to be transitioned according to terms included in Article 2 of this Contract, furnished by the COUNTY and SHERIFF to perform the services provided under this Contract. The purchase price shall be determined by mutual Contract of the parties as to the fair-market value of such equipment, fixtures, and furnishings.

**ARTICLE 15 – AUTHORITY TO EXECUTE AND ENFORCE**

15.1 The undersigned parties do hereby represent that they have full power and authority to make and execute this Contract pursuant to the power so vested under the Constitution and Laws of the State of Maine, and Ordinances of the Town of Poland.

**ARTICLE 16 – COMMUNICATIONS**

16.1 All communications related to Law Enforcement issues will first be routed through the Androscoggin County Sheriff’s Office. The parties acknowledge one to the other, that no modification of the contract shall be effective unless in writing, executed with the same formalities as this Contract is executed.

**ARTICLE 17 – RELATIONSHIP BETWEEN THE PARTIES**

17.1 All COUNTY personnel providing services to the TOWN shall be employees of the COUNTY. The COUNTY shall be solely responsible for their employees’ compensation, including any severance pay, benefits, training, supervision, discipline, mandatory insurances, such as workers compensation and unemployment compensation, and any other insurance offered by the COUNTY such as disability insurance, income protection insurance and life insurance.

IN WITNESS WHEREOF, the TOWN of POLAND, by order duly adopted by its legislative body has caused this Contract to be signed by the Board of Selectmen, Sheriff of the County of Androscoggin, by order of the County Commissioners, has caused the seal of the Androscoggin County Board of Commissioners to be affixed thereto and attested by the Clerk of said Board.

**TOWN OF POLAND**

\_\_\_\_\_  
Matthew Garside, Town Manager

ATTEST:

\_\_\_\_\_  
CLERK

(SEAL)

**COUNTY OF ANDROSCOGGIN**

\_\_\_\_\_  
Eric G. Samson Sheriff of Androscoggin County

\_\_\_\_\_  
Larry Post, Androscoggin County Administrator

ATTEST:

\_\_\_\_\_  
CLERK

(SEAL)



**TOWN OF POLAND**

**PERIOD OF COVERAGE: JULY 1, 2022 THROUGH JUNE 30, 2023**

**PERSONNEL:**

Four (4) Full - Time Law Enforcement Officers receiving a salary and fringe benefits.

PERSONNEL SALARIES	COST
Salaries for four (4) full-time deputies	\$212,983.68
FRINGE BENNEFITS	COST
13 paid holidays per union contract for four (4) full-time deputies	\$10,839.35
FICA & Medicare for four deputies	\$17,122.46
Overtime expenses to cover for sick time, vacation, court time, and extension past end of shift.	\$22,000.00
Health Insurance for 4 deputies @ \$22,013.16 each	\$88,052.64
Dental Insurance 4 deputies @ \$1,506.60	\$6,026.40
Workers Compensation	\$9,400.56
Uniform allowance per union contract 4 deputies @ \$700.00 each	\$2,800.00
Maine PERS	\$25,292.01
CAPITAL EXPENSES	
COMPUTER AIR CARDS	COST
Air cards for Mobile Data Terminals in cruisers	\$2,016.00
4 cards x \$42.00 per month = \$168.00 x 12 months	
CELLPHONES	COST
Cell phone & AVL services for cruisers 4 vehicles @ \$38.00 month	\$1,824.00

VEHICLE REPAIR/MAINTENANCE	COST
Yearly expenses for vehicle fleet which includes oil changes, repairs, tires, and insurance	\$40,000.00

GASOLINE	COST
Town of Poland will supply gasoline for cruisers	0.00



## FRANCHISE AGREEMENT

**This Franchise Agreement** (“**Franchise**”) is between the Town of Poland, Maine, hereinafter referred to as the “Grantor” and Spectrum Northeast, LLC, locally known as CHARTER COMMUNICATIONS, hereinafter referred to as the “Grantee.”

**WHEREAS**, the Grantor finds that the Grantee has substantially complied with the material terms of the current Franchise under applicable laws, and that the financial, legal and technical ability of the Grantee is sufficient to provide services, facilities and equipment necessary to meet the future cable-related needs of the community; and

**WHEREAS**, having afforded the public adequate notice and opportunity for comment, Grantor desires to enter into this Franchise with the Grantee for the construction and operation of a cable system on the terms set forth herein; and

**WHEREAS**, the Grantor and Grantee have complied with all federal and State-mandated procedural and substantive requirements pertinent to this franchise renewal;

***NOW, THEREFORE**, the Grantor and Grantee agree as follows:*

### SECTION 1 Definition of Terms

**1.1 Terms.** For the purpose of this franchise the following terms, phrases, words and their derivations shall have the meaning ascribed to them in the Cable Communications Policy Act of 1984, as amended from time to time (the “Cable Act”), unless otherwise defined herein. When not inconsistent with the context, words used in the present tense include the future, words in the plural number include the singular number, and words in the singular number include the plural number. The word “shall” is mandatory and “may” is permissive. Words not defined shall be given their common and ordinary meaning.

- A. “Cable System,” “Cable Service,” and “Basic Cable Service” shall be defined as set forth in the Cable Act.
- B. “Board” shall mean the governing body of the Grantor.
- C. “Cable Act” shall mean the Cable Communication Policy Act of 1984, as amended, 47 U.S.C. §§ 521, et. seq.
- D. “Channel” shall mean a portion of the electromagnetic frequency spectrum which is used in a cable system and which is capable of delivering a television channel.
- E. “Equipment” shall mean any poles, wires, cable, antennae, underground conduits, manholes, and other conductors, fixtures, equipment and other facilities used for the maintenance and operation of physical facilities located in the Streets, including the Cable System.

- F. “FCC” shall mean the Federal Communications Commission and any successor governmental entity thereto.
- G. “Franchise” shall mean the non-exclusive rights granted pursuant to this Franchise to construct operate and maintain a Cable System along the public ways within all or a specified area in the Franchise Area.
- H. “Franchise Area” shall mean the geographic boundaries of the Grantor, and shall include any additions thereto by annexation or other legal means.
- I. “Gross Revenue” means any revenue, as determined in accordance with generally accepted accounting principles, received by the Grantee from the operation of the Cable System to provide Cable Services in the Franchise Area, provided, however, that such phrase shall not include: (1) any taxes, fees or assessments collected by the Grantee from Subscribers for pass-through to a government agency, including, without limitation, any state or federal regulatory fees, the franchise fee, or any sales or utility taxes; (2) unrecovered bad debt; (3) credits, refunds and deposits paid to Subscribers; (4) any exclusions available under applicable State law.
- J. “Person” shall mean an individual, partnership, association, organization, corporation, trust or governmental entity.
- K. “Service Area” shall mean the area described in subsection 6.1 hereto.
- L. “Standard Installation” shall mean installations to residences and buildings that are located up to 125 feet from the point of connection to Grantee’s existing distribution system.
- M. “State” shall mean the State of Maine.
- N. “Street” shall include each of the following located within the Franchise Area: public streets, roadways, highways, bridges, land paths, boulevards, avenues, lanes, alleys, sidewalks, circles, drives, easements, rights of way and similar public ways and extensions and additions thereto, including but not limited to public utility easements, dedicated utility strips, or rights-of-way dedicated for compatible uses now or hereafter held by the Grantor in the Franchise Area, which shall entitle the Grantee to the use thereof for the purpose of installing, operating, extending, repairing and maintaining the Cable System.
- O. “Subscriber” shall mean any Person lawfully receiving Cable Service from the Grantee.

**SECTION 2**  
**Grant of Franchise**

**2.1 Grant.** The Grantor hereby grants to the Grantee a nonexclusive Franchise which authorizes the Grantee to erect, construct, extend, operate and maintain in, upon, along, across, above, over and under the Streets, now in existence and as may be created or established during

its terms, all Equipment, including the Cable System. Nothing in this Franchise shall be construed to prohibit the Grantee from offering any service over its Cable System that is not prohibited by federal or State law.

**2.2 Term.** The Franchise and the rights, privileges and authority hereby granted shall be for an initial term of ten (10) years, commencing on the Effective Date of this Franchise as set forth in Section 15.12.

**2.3 Police Powers.** The Grantee agrees to comply with the terms of any lawfully adopted generally applicable local ordinance necessary to the safety, health, and welfare of the public, to the extent that the provisions of the ordinance do not have the effect of limiting the benefits or expanding the obligations of the Grantee that are granted by this Franchise. This Franchise is a contract and except as to those changes which are the result of the Grantor's lawful exercise of its general police power, the Grantor may not take any unilateral action which materially changes the mutual promises in this contract.

**2.4 Cable System Franchise Required.** No Cable System shall be allowed to occupy or use the streets or public rights-of-way of the Franchise Area or be allowed to operate without a Cable System Franchise.

### **SECTION 3** **Franchise Renewal**

**3.1 Procedures for Renewal.** The Grantor and the Grantee agree that any proceedings undertaken by the Grantor that relate to the renewal of the Grantee's Franchise shall be governed by and comply with the provisions of Section 626 of the Cable Act, or any such successor statute.

### **SECTION 4** **Indemnification and Insurance**

**4.1 Indemnification.** The Grantee shall, by acceptance of the Franchise granted herein, defend the Grantor, its officers, boards, commissions, agents, and employees for all claims for injury to any Person or property caused by the negligence of Grantee in the construction or operation of the Cable System and in the event of a determination of liability shall indemnify and hold Grantor, its officers, boards, commissions, agents, and employees harmless from any and all liabilities, claims, demands, or judgments growing out of any injury to any Person or property as a result of the negligence of Grantee arising out of the construction, repair, extension, maintenance, operation or removal of its wires, poles or other equipment of any kind or character used in connection with the operation of the Cable System, provided that the Grantor shall give the Grantee written notice of its obligation to indemnify the Grantor within ten (10) days of receipt of a claim or action pursuant to this section. In the event any such claim arises, the Grantor shall tender the defense thereof to the Grantee and the Grantee shall have the right to defend, settle or compromise any claims arising hereunder and the Grantor shall cooperate fully herein. If the Grantor determines in good faith that its interests cannot be represented by the Grantee, the Grantee shall be excused from any obligation to represent the Grantor. Notwithstanding the foregoing, the Grantee shall not be obligated to indemnify the Grantor for any damages, liability or claims resulting from the willful

misconduct or negligence of the Grantor or for the Grantor's use of the Cable System, including any PEG channels.

**4.2 Insurance.**

A. The Grantee shall maintain throughout the term of the Franchise insurance in amounts at least as follows:

Workers' Compensation	Statutory Limits
Commercial General Liability	\$1,000,000 per occurrence, \$2,000,000 General Aggregate
Auto Liability including coverage on all owned, non-owned hired autos	\$1,000,000 per occurrence Combined Single Limit
Umbrella Liability	\$1,000,000 per occurrence

B. The Grantor shall be added as an additional insured, arising out of work performed by Charter, to the above Commercial General Liability, Auto Liability and Umbrella Liability insurance coverage.

C. The Grantee shall furnish the Grantor with current certificates of insurance evidencing such coverage upon request.

**SECTION 5**  
**Service Obligations**

**5.1 No Discrimination.** Grantee shall not deny service, deny access, or otherwise discriminate against Subscribers, Channel users, or general citizens on the basis of race, color, religion, national origin, age or sex.

**5.2 Privacy.** The Grantee shall fully comply with the privacy rights of Subscribers as contained in Cable Act Section 631 (47 U.S.C. § 551).

**SECTION 6**  
**Service Availability**

**6.1 Service Area.** The Grantee shall make Cable Service distributed over the Cable System available to every residence capable of a Standard Installation within the Franchise Area where there is a minimum density of at least fifteen (15) residences per linear strand mile of aerial cable not already passed by the Cable System as measured from Grantee's closest technologically feasible tie-in point that is actively delivering Cable Service as of the date of such request for service. To the extent this provision requires Grantee to extend service to residences not capable of receiving Cable Service as of the Effective Date, extension of Cable Service provided pursuant to this Section is conditioned on Grantee's ability: (i) to legally access the residence; (ii) to obtain access to any necessary poles, conduits, or other facilities on reasonable terms and conditions; and

(iii) to receive all necessary permits on a timely and non-discriminatory basis. Grantee at its discretion may make Cable Service available to businesses within the Franchise Area.

**6.2 Subscriber Charges for Extensions of the Cable System.** No Subscriber shall be refused service arbitrarily. However, if an area does not meet the density requirements of Section 6.1 above, the Grantee shall only be required to extend the Cable System to Subscribers in that area if the Subscribers are willing to share the capital costs of extending the Cable System. The Grantee may require that payment of the capital contribution in aid of construction borne by such potential Subscribers be paid in advance. Subscribers shall also be responsible for any Standard/non-standard Installation charges to extend the Cable System from the tap to the residence.

**6.3 New Development Underground.** In cases of new construction or property development where utilities are to be placed underground, the Grantor agrees to require as a condition of issuing a permit for open trenching to any developer or property owner that such developer or property owner give Grantee at least thirty (30) days prior written notice of such construction or development, and of the particular dates on which open trenching will be available for Grantee's installation of conduit, pedestals and/or vaults, and laterals to be provided at Grantee's expense. Grantee shall also provide specifications as needed for trenching. Costs of trenching and easements required to bring service to the development shall be borne by the developer or property owner; except that if Grantee fails to install its conduit, pedestals and/or vaults, and laterals within fifteen (15) working days of the date the trenches are available, as designated in the written notice given by the developer or property owner, then should the trenches be closed after the fifteen day period, the cost of new trenching is to be borne by Grantee.

**6.4 Annexation.** The Grantor shall promptly provide written notice to the Grantee of its annexation of any territory which is being provided Cable Service by the Grantee or its affiliates. Such annexed area will be subject to the provisions of this Franchise upon sixty (60) days' written notice from the Grantor, subject to the conditions set forth below and Section 6.1 above. The Grantor shall also notify Grantee in writing of all new street address assignments or changes within the Franchise Area. Grantee shall within ninety (90) days after receipt of the annexation notice, pay the Grantor franchise fees on revenue received from the operation of the Cable System to provide Cable Services in any area annexed by the Grantor if the Grantor has provided a written annexation notice that includes the addresses that will be moved into the Franchise Area in an Excel format or in a format that will allow Grantee to change its billing system. If the annexation notice does not include the addresses that will be moved into the Franchise Area, Grantee shall pay franchise fees within ninety (90) days after it receives the annexed addresses as set forth above. All notices due under this section shall be sent by certified mail, return receipt requested to the addresses set forth in Section 15.7 with a copy to the Director of Government Affairs. In any audit of franchise fees due under this Franchise, Grantee shall not be liable for franchise fees on annexed areas unless and until Grantee has received notification and information that meets the standards set forth in this section.

## **SECTION 7** **Construction and Technical Standards**

**7.1 Compliance with Codes.** All construction practices and installation of equipment shall be done in accordance with all applicable sections of the National Electric Safety Code.

**7.2 Construction Standards and Requirements.** All of the Grantee's Equipment shall be installed, located, erected, constructed, reconstructed, replaced, removed, repaired, maintained and operated in accordance with good engineering practices and performed by experienced maintenance and construction personnel.

**7.3 Safety.** The Grantee shall at all times employ ordinary care and shall use commonly accepted methods and devices preventing failures and accidents which are likely to cause damage.

**7.4 Network Technical Requirements.** The Cable System shall be designed, constructed and operated so as to meet those technical standards adopted by the FCC relating to Cable Systems contained in part 76 of the FCC's rules and regulations as may be amended from time to time.

## **SECTION 8** **Conditions on Street Occupancy**

**8.1 General Conditions.** Grantee shall have the right to utilize existing poles, conduits and other facilities whenever possible, and shall not construct or install any new, different, or additional poles, conduits, or other facilities on public property provided Grantee is able to access existing poles, conduits, or other facilities on reasonable terms and conditions.

**8.2 Underground Construction.** The facilities of the Grantee shall be installed underground in those Service Areas where existing telephone and electric services are both underground at the time of system construction. In areas where either telephone or electric utility facilities are installed aerially at the time of system construction, the Grantee may install its facilities aerially with the understanding that at such time as the existing aerial facilities are required to be placed underground by the Grantor, the Grantee shall likewise place its facilities underground. In the event Grantor or any agency thereof directly or indirectly reimburses any utility for the placement of cable underground or the movement of cable, Grantee shall be similarly reimbursed.

**8.3 Construction Codes and Permits.** Grantee shall obtain all legally required permits before commencing any construction work, including the opening or disturbance of any Street within the Franchise Area, provided that such permit requirements are of general applicability and such permitting requirements are uniformly and consistently applied by the Grantor as to other public utility companies and other entities operating in the Franchise Area. The Grantor shall cooperate with the Grantee in granting any permits required, providing such grant and subsequent construction by the Grantee shall not unduly interfere with the use of such Streets. Notwithstanding the above, the Grantee may set off any administrative permit fees or other fees required by the Grantor related to the Grantee's use of Grantor rights-of-way against the franchise fee payments required under Section 10.1 of this Franchise.

**8.4 System Construction.** All transmission lines, equipment and structures shall be so installed and located as to cause minimum interference with the rights and reasonable convenience of property owners and at all times shall be kept and maintained in a safe, adequate and substantial condition, and in good order and repair. The Grantee shall, at all times, employ ordinary care and use commonly accepted methods and devices for preventing failures and accidents which are likely to cause damage, injuries, or nuisances to the public. Suitable barricades, flags, lights, flares or other devices shall be used at such times and places as are reasonably required for the safety of all



members of the public. Any poles or other fixtures placed in any public way by the Grantee shall be placed in such a manner as not to interfere with the usual travel on such public way.

**8.5 Restoration of Public Ways.** Grantee shall, at its own expense, restore any damage or disturbance caused to the public way as a result of its operation, construction, or maintenance of the Cable System to a condition reasonably comparable to the condition of the Streets immediately prior to such damage or disturbance.

**8.6 Tree Trimming.** Grantee or its designee shall have the authority to trim trees on public property at its own expense as may be necessary to protect its wires and facilities.

**8.7 Relocation for the Grantor.** The Grantee shall, upon receipt of reasonable advance written notice, to be not less than ten (10) business days, protect, support, temporarily disconnect, relocate, or remove any property of Grantee when lawfully required by the Grantor pursuant to its police powers. Grantee shall be responsible for any costs associated with these obligations to the same extent all other users of the Grantor rights-of-way are responsible for the costs related to the relocation of their facilities.

**8.8 Relocation for a Third Party.** The Grantee shall, on the request of any Person holding a lawful permit issued by the Grantor, protect, support, raise, lower, temporarily disconnect, relocate in or remove from the Street as necessary any property of the Grantee, provided that the expense of such is paid by any such Person benefiting from the relocation and the Grantee is given reasonable advance written notice to prepare for such changes. The Grantee may require such payment in advance. For purposes of this subsection, “reasonable advance written notice” shall be no less than ten (10) business days in the event of a temporary relocation and no less than one hundred twenty (120) days for a permanent relocation.

**8.9 Reimbursement of Costs.** If funds are available to any Person using the Streets for the purpose of defraying the cost of any of the foregoing, the Grantor shall reimburse the Grantee in the same manner in which other Persons affected by the requirement are reimbursed. If the funds are controlled by another governmental entity, the Grantor shall make application for such funds on behalf of the Grantee.

**8.10 Emergency Use.** Grantee shall comply with 47 U.S.C. 544(g) and all regulations issued pursuant thereto with respect to an Emergency Alert System (“EAS”).

## **SECTION 9** **Service and Rates**

**9.1 Phone Service.** The Grantee shall maintain a toll-free telephone number and a phone service operated to receive complaints and requests for repairs or adjustments at any time.

**9.2 Notification of Service Procedures.** The Grantee shall furnish each Subscriber at the time service is installed, written instructions that clearly set forth information concerning the procedures for making inquiries or complaints, including the Grantee’s name, address and local telephone number. Grantee shall give the Grantor notice of any changes in rates, programming services or Channel positions in accordance with applicable law.

**9.3 Rate Regulation.** Grantor shall have the right to exercise rate regulation to the extent authorized by law, or to refrain from exercising such regulation for any period of time, at the sole discretion of the Grantor. If and when exercising rate regulation, the Grantor shall abide by the terms and conditions set forth by the FCC. Nothing herein shall be construed to limit the Grantee's ability to offer or provide bulk rate discounts or promotions.

**9.4 Continuity of Service.** It shall be the right of all Subscribers to continue receiving Cable Service insofar as their financial and other obligations to the Grantee are honored, and subject to Grantee's rights under Section 15.2 of this Franchise.

**9.5 Service to Public Buildings.** Subject to applicable law, Grantee shall provide, without charge, Standard Installation and one outlet and equipment of basic Cable Service to the locations listed in Exhibit A hereto. The Cable Service provided pursuant to this Section 9.5 shall not be used for commercial purposes. The Grantor shall take reasonable precautions to prevent any inappropriate use or loss or damage to the Grantee's Cable System.

## **SECTION 10** **Franchise Fee**

**10.1 Amount of Fee.** Grantee shall pay to the Grantor an annual franchise fee in an amount equal to five (5%) percent of the annual Gross Revenue. Franchise fees may be passed through to Subscribers as a line item on Subscriber bills or otherwise as Grantee chooses, consistent with federal law. The amount of franchise fee and the method of calculation shall be equal when compared to the amount or method of calculation of the franchise fee in any other cable franchise or authorization to provide video service granted by Grantor. In the event any other cable franchise or authorization to provide video service provides for a lesser franchise fee than this Franchise, Grantee's obligation to pay a franchise fee under this Section 10.1 shall be reduced by an equivalent amount.

**10.2 Payment of Fee.** Payment of the fee due the Grantor shall be made on an annual basis, within forty-five (45) days of the close of each calendar year. The payment period and the collection of the franchise fees that are to be paid to the Grantor pursuant to the Franchise shall commence sixty (60) days after the Effective Date of the Franchise as set forth in Section 15.12. In the event of a dispute, the Grantor, if it so requests, shall be furnished a statement of said payment, reflecting the Gross Revenues and the applicable charges.

**10.3 Accord and Satisfaction.** No acceptance of any payment by the Grantor shall be construed as a release or as an accord and satisfaction of any claim the Grantor may have for additional sums payable as a franchise fee under this Franchise.

**10.4 Limitation on Recovery.** The period of limitation for recovery of any franchise fee payable hereunder shall be three (3) years from the date on which payment by the Grantee was due.

**SECTION 11**  
**Transfer of Franchise**

**11.1 Franchise Transfer.** The Franchise granted hereunder shall not be assigned, other than by operation of law or to an entity controlling, controlled by, or under common control with the Grantee, without the prior consent of the Grantor, such consent not to be unreasonably withheld or delayed. No such consent shall be required, however, for a transfer in trust, by mortgage, by other hypothecation, or by assignment of any rights, title, or interest of the Grantee in the Franchise or Cable System to secure indebtedness. Within thirty (30) days of receiving a request for transfer, the Grantor shall notify the Grantee in writing of any additional information it reasonably requires to determine the legal, financial and technical qualifications of the transferee. If the Grantor has not taken action on the Grantee's request for transfer within one hundred twenty (120) days after receiving such request, consent by the Grantor shall be deemed given.

**SECTION 12**  
**Records**

**12.1 Inspection of Records.** Grantee shall permit any duly authorized representative of the Grantor, upon receipt of advance written notice, to examine during normal business hours and on a non-disruptive basis any and all of Grantee's records maintained by Grantee as is reasonably necessary to ensure Grantee's compliance with the material terms of this Franchise. Such notice shall specifically reference the subsection of the Franchise that is under review so that the Grantee may organize the necessary books and records for easy access by the Grantor. The Grantee shall not be required to maintain any books and records for Franchise compliance purposes longer than two (2) years, provided that Grantee shall retain books and records relevant to the payment of the Franchise Fee and PEG Fee for a period of three (3) years. The Grantee shall not be required to provide Subscriber information in violation of Section 631 of the Cable Act. The Grantor agrees to treat as confidential any books, records or maps that constitute proprietary or confidential information to the extent Grantee makes the Grantor aware of such confidentiality. If the Grantor believes it must release any such confidential books, records, or maps in the course of enforcing this Franchise, or for any other reason, it shall advise Grantee in advance so that Grantee may take appropriate steps to protect its interests. Until otherwise ordered by a court or agency of competent jurisdiction, the Grantor agrees that, to the extent permitted by State and federal law, it shall deny access to any of Grantee's books, records, or maps marked confidential, as set forth above, to any Person.

**SECTION 13**  
**Public Education and Government (PEG) Access**

**13.1 PEG Access.** Grantee shall continue to provide two Channels on the Cable System for use by the Grantor for non-commercial, video programming for public, education and government ("PEG") access programming. Subject to applicable law, Grantor or its designee may continue to use, without charge, the existing video return feed connections from the Poland Town Office, 1231 Maine Street, Poland & the Poland Regional High School, 1457 Maine Street, Poland to enable the transport of standard definition PEG programming from the origination sites to the headend for transmission of the PEG channels to the cable subscribers in the Town of Poland. Grantee shall be responsible for routine maintenance of the existing return feeds and Grantor will

be responsible for any new or replacement equipment costs. Costs to enable and maintain transport of high definition programming as well as any upgrade, relocation, or replacement of any return feed connection, equipment and programming transport shall be the responsibility of Grantor.

**13.2 PEG Support.** Grantee shall provide Five Thousand (\$5,000) dollars for PEG equipment, payable within ninety (90) days of franchise execution.

**13.3 PEG Competitive Neutrality.** If any new or renewed franchise agreement contains obligations that are lesser in amount than the obligations imposed in this Section 13, Franchisee's aggregate obligations under Section 13 shall be reduced to an equivalent amount. To the extent such a reduction is not sufficient to make the total obligations of this Franchise equivalent to the new or renewed franchise, Franchisee may deduct from future franchise fee payments an amount sufficient to make the obligations of this Franchise equivalent to the new or renewed franchise.

## **SECTION 14** **Enforcement or Revocation**

**14.1 Notice of Violation.** If the Grantor believes that the Grantee has not complied with the terms of the Franchise, the Grantor shall first informally discuss the matter with Grantee. If these discussions do not lead to resolution of the problem, the Grantor shall notify the Grantee in writing of the exact nature of the alleged noncompliance (the "Violation Notice").

**14.2 Grantee's Right to Cure or Respond.** The Grantee shall have thirty (30) days from receipt of the Violation Notice to (i) respond to the Grantor, contesting the assertion of noncompliance, or (ii) to cure such default, or (iii) if, by the nature of default, such default cannot be cured within the thirty (30) day period, initiate reasonable steps to remedy such default and notify the Grantor of the steps being taken and the projected date that they will be completed.

**14.3 Public Hearing.** If the Grantee fails to respond to the Violation Notice received from the Grantor, or if the default is not remedied within the cure period set forth above, the Board shall schedule a public hearing if it intends to continue its investigation into the default. The Grantor shall provide the Grantee at least twenty (20) days prior written notice of such hearing, which specifies the time, place and purpose of such hearing, notice of which shall be published by the Clerk of the Grantor in a newspaper of general circulation within the Grantor in accordance with subsection 15.8 hereof. At the hearing, the Board shall give the Grantee an opportunity to state its position on the matter, present evidence and question witnesses, after which it shall determine whether or not the Franchise shall be revoked. The public hearing shall be on the record and a written transcript shall be made available to the Grantee within ten (10) business days. The decision of the Board shall be made in writing and shall be delivered to the Grantee. The Grantee may appeal such determination to an appropriate court, which shall have the power to review the decision of the Board *de novo*. The Grantee may continue to operate the Cable System until all legal appeals procedures have been exhausted.

**14.4 Enforcement.** Subject to applicable federal and State law, in the event the Grantor, after the hearing set forth in subsection 14.3 above, determines that the Grantee is in default of any provision of the Franchise, the Grantor may:

- A. Seek specific performance of any provision, which reasonably lends itself to such remedy, as an alternative to damages; or
- B. Commence an action at law for monetary damages or seek other equitable relief; or
- C. In the case of a substantial default of a material provision of the Franchise, seek to revoke the Franchise itself in accordance with subsection 14.5 below.

#### **14.5 Revocation.**

- A. Prior to revocation or termination of the Franchise, the Grantor shall give written notice to the Grantee of its intent to revoke the Franchise on the basis of a pattern of noncompliance by the Grantee, including one or more instances of substantial noncompliance with a material provision of the Franchise. The notice shall set forth the exact nature of the noncompliance. The Grantee shall have sixty (60) days from such notice to either object in writing and to state its reasons for such objection and provide any explanation or to cure the alleged noncompliance. If the Grantor has not received a satisfactory response from Grantee, it may then seek to revoke the Franchise at a public hearing. The Grantee shall be given at least thirty (30) days prior written notice of such public hearing, specifying the time and place of such hearing and stating its intent to revoke the Franchise. The public hearing shall be conducted in accordance with the requirements of Section 14.3 above.
- B. Notwithstanding the above provisions, the Grantee reserves all of its rights under federal law or regulation.
- C. Upon revocation of the Franchise, Grantee may remove the Cable System from the Streets of the Grantor, or abandon the Cable System in place.

### **SECTION 15** **Miscellaneous Provisions**

**15.1 Compliance with Laws.** Grantor and Grantee shall conform to all applicable state and federal laws and rules regarding cable television as they become effective. Grantee shall also conform with all generally applicable Grantor ordinances, resolutions, rules and regulations heretofore or hereafter adopted or established during the entire term of the Franchise. In the event of a conflict between Grantor ordinances, resolutions, rules or regulations and the provisions of this Franchise, the provisions of this Franchise shall govern.

**15.2 Force Majeure.** The Grantee shall not be held in default under, or in noncompliance with the provisions of the Franchise, nor suffer any enforcement or penalty relating to noncompliance or default, where such noncompliance or alleged defaults occurred or were caused by circumstances reasonably beyond the ability of the Grantee to anticipate and control. This provision includes, but is not limited to, severe or unusual weather conditions, fire, flood, or other acts of God, strikes, work delays caused by failure of utility providers to service, maintain or monitor their utility poles to which Grantee's Cable System is attached, as well as unavailability of materials and/or qualified labor to perform the work necessary.

**15.3 Minor Violations.** Furthermore, the parties hereby agree that it is not the Grantor's intention to subject the Grantee to forfeitures or revocation of the Franchise for violations of the Franchise where the violation was a good faith error that resulted in no or minimal negative impact on the Subscribers within the Franchise Area, or where strict performance would result in practical difficulties or hardship to the Grantee which outweighs the benefit to be derived by the Grantor and/or Subscribers.

**15.4 Action of Parties.** In any action by the Grantor or the Grantee that is mandated or permitted under the terms hereof, such party shall act in a reasonable, expeditious and timely manner. Furthermore, in any instance where approval or consent is required under the terms hereof, such approval or consent shall not be unreasonably withheld.

**15.5 Equal Protection.** If any other provider of cable services or video services (without regard to the technology used to deliver such services) is lawfully authorized by the Grantor or by any other State or federal governmental entity to provide such services using facilities located wholly or partly in the public rights-of-way of the Grantor, the Grantor shall within thirty (30) days of a written request from Grantee, modify this Franchise to insure that the obligations applicable to Grantee are no more burdensome than those imposed on the new competing provider. If the Grantor fails to make modifications consistent with this requirement, Grantee's Franchise shall be deemed so modified thirty (30) days after the Grantee's initial written notice. As an alternative to the Franchise modification request, the Grantee shall have the right and may choose to have this Franchise with the Grantor be deemed expired thirty (30) days after written notice to the Grantor. Nothing in this Franchise shall impair the right of the Grantee to terminate this Franchise and, at Grantee's option, negotiate a renewal or replacement franchise, license, consent, certificate or other authorization with any appropriate government entity. Nothing in this Section 15.5 shall be deemed a waiver of any remedies available to Grantee under federal, state or municipal law, including but not limited to Section 625 of the Cable Act, 47 U.S.C. § 545.

**15.6 Change in Law.** Notwithstanding any other provision in this Franchise, in the event any change to state or federal law occurring during the term of this Franchise eliminates the requirement for any person desiring to provide video service or Cable Service in the Franchise Area to obtain a franchise from the Grantor, then Grantee shall have the right to terminate this Franchise and operate the system under the terms and conditions established in applicable law. If Grantee chooses to terminate this Franchise pursuant to this provision, this Franchise shall be deemed to have expired by its terms on the effective date of any such change in law, whether or not such law allows existing franchise agreements to continue until the date of expiration provided in any existing franchise.

**15.7 Notices.** Unless otherwise provided by federal, State or local law, all notices pursuant to this Franchise shall be in writing and shall be deemed to be sufficiently given upon delivery to a Person at the address set forth below, or by U.S. certified mail, return receipt requested, nationally or internationally recognized courier service such as Federal Express or electronic mail communication to the designated electronic mail address provided below. As set forth above, notice served upon the Grantor shall be delivered or sent to:

Grantor: Town of Poland  
Town Manager  
1231 Maine Street  
Poland, ME 04274

Grantee: Charter Communications  
Director, Government Affairs  
400 Old County Road  
Rockland, ME 04841

Copy to: Charter Communications  
Attn: Vice President, Government Affairs  
12405 Powerscourt Drive  
St. Louis, MO 63131

**15.8 Public Notice.** Minimum public notice of any public meeting relating to this Franchise or any such grant of additional franchises, licenses, consents, certificates, authorizations, or exemptions by the Grantor to any other Person(s) to provide Cable Services, video services, or other television services utilizing any system or technology requiring use of the public rights of way shall be by publication at least once in a newspaper of general circulation in the area at least ten (10) days prior to the meeting and a posting at the administrative buildings of the Grantor.

**15.8.1** Grantor shall provide written notice to Grantee within ten (10) days of Grantor's receipt from any other Person(s) of an application or request for a franchise(s), license(s), consent(s), certificate(s), authorization(s), or exemption(s) to provide Cable Services, video services, or other television services utilizing any system or technology requiring use of the public rights of way. Any public hearings to consider such application or request shall have the same notice requirement as outlined in Paragraph 15.7 above.

**15.9 Severability.** If any section, subsection, sentence, clause, phrase, or portion of this Franchise is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions of this Franchise.

**15.10 Entire Agreement.** This Franchise and any Exhibits hereto constitute the entire agreement between Grantee and the Grantor and they supersede all prior or contemporaneous agreements, representations or understandings (whether written or oral) of the parties regarding the subject matter hereof.

**15.11 Administration of Franchise.** This Franchise is a contract and neither party may take any unilateral action that materially changes the mutual promises and covenants contained herein. Any changes, modifications or amendments to this Franchise must be made in writing, signed by the Grantor and the Grantee. Any determination by the Grantor regarding the interpretation or enforcement of this Franchise shall be subject to de novo judicial review.

**15.12 Effective Date.** The Franchise granted herein will take effect and be in full force from such date of acceptance by Grantee recorded on the signature page of this Franchise. If any fee or grant that is passed through to Subscribers is required by this Franchise, such fee or grant shall go into effect sixty (60) days after the Effective Date of this Franchise.

**15.13 No Third Party Beneficiaries.** Nothing in this Franchise is intended to confer third-party beneficiary status on any person other than the parties to this Franchise to enforce the terms of this Franchise.



Considered and approved this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Town of Poland, ME  
Matthew Garside, Town Manager

Signature: \_\_\_\_\_

Name/Title: \_\_\_\_\_

Accepted this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, subject to applicable federal and State law.

Spectrum Northeast, LLC  
LKA Charter Communications

Signature: \_\_\_\_\_

Name/Title: Paul Abbott, VP – Local Government  
Affairs and Franchising

EXHIBIT A

SERVICE TO PUBLIC BUILDINGS

Poland Town office	1231 Maine Street
Poland Fire Department	33 Poland Corner Road
Poland Community School	1250 Maine Street
Ricker Memorial Library	1211 Maine Street
Poland High School	1457 Maine Street

RMLA JOB FLOW		APR 22			MAY 22		JUNE 22			JULY 22		AUG 22		SEP 22		OCT 22		NOV 22		DEC 22		JAN 23		FEB 23																															
PHASE	DESCRIPTION	9	16	23	30	7	14	21	28	4	11	18	25	2	9	16	23	30	6	13	20	27	3	10	17	24	1	8	15	22	29	5	12	19	26	3	10	17	24	1	7	14	21	28	4	11	18	25							
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I	PREDESIGN (2-4 weeks - 5%)		PD	PD	PD																																																		
	Working group (Matt)		Recruit (A)	Recruit (A)	Recruit (A)	SESSION 1 (B) (Define reqs)		SESSION 2 (C) (Review reqs)		SESSION 3 (D) (Refine reqs)		SESSION 4 (E) (Presentation)																																											
II	SCHEMATIC DESIGN (6-8 weeks - 15%) Public Hearing				SD	SD	SD	SD	SD																																														
III	DESIGN DEVELOPMENT (10-12 weeks - 20%)					DDs	DDs	DDs	DDs	DDs	DDs	DDs	DDs	DDs	DDs	DDs	DDs	DDs	DDs	DDs	DDs	DDs	DDs	DDs	DDs	DDs	DDs	DDs	DDs	DDs	DDs	DDs	DDs	DDs	DDs	DDs	DDs	DDs	DDs	DDs	DDs	DDs	DDs	DDs	DDs	DDs	DDs	DDs	DDs	DDs	DDs	DDs			
IV	CONSTRUCTION DOCUMENTS (20-28 weeks - 40%)																																																						
V	BIDDING AND NEGOTIATION (3-6 weeks - 5%)																																																						
VI	CONSTRUCTION ADMINISTRATION (During construction throughout 2023 - 15%)																																																						
	Cost estimating						X									X																																							
	BIZ PLANNING																																																						
	VACATION/ HOLIDAZE																																																						

# 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

April 19, 2022

Authorization of cash disbursements for Fiscal Year 2022 totaling:

Town A/P:	\$	756,534.86
Payroll:	\$	74,899.97
TIF 1:	\$	11,924.82
TIF 2:		
DTV TIF:		
Total:	\$	<u>843,359.65</u>

## BOARD OF SELECTPERSONS

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

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

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

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

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

Warrant 110

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>01204 AHM-NORTHERN LIGHT DRUG TESTING</b>						
0584	79683	03	TESTING		00053866-00	
TESTING			E 130-01-5365		64.00	0.00
			PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC			
			<b>Vendor Total-</b>		<b>64.00</b>	
<b>00982 ANDROSCOGGIN COUNTY</b>						
0584	79617	03	LIEN DISCHARGES (15)		APRIL 2022	
LIEN DISCHARGES (15)			E 110-01-5320		285.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			<b>Invoice Total-</b>		<b>285.00</b>	
0584	79684	03	TRANSFERS		39163 4R5	
TRANSFERS			E 110-01-5320		50.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			<b>Invoice Total-</b>		<b>50.00</b>	
			<b>Vendor Total-</b>		<b>335.00</b>	
<b>02122 ANDY VALLEY CAL RIPKEN LEAGUE</b>						
0584	79685	03	2022 DUES/INSURANCE		POLAND/MCFALLS	
2022 DUES/INSURANCE			E 500-01-6010		1,700.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			<b>Vendor Total-</b>		<b>1,700.00</b>	
<b>00093 ANDY VALLEY SOFTBALL LEAGUE</b>						
0584	79686	03	2022 DUES/INSURANCE		POLAND/MCFALLS	
2022 DUES/INSURANCE			E 500-01-6010		1,225.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			<b>Vendor Total-</b>		<b>1,225.00</b>	
<b>00037 AUTOTRONICS</b>						
0584	79687	03	AMBULANCE		1010015	
AMBULANCE			E 140-01-5230		352.08	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			<b>Vendor Total-</b>		<b>352.08</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0584	79688	03	BOOKS		5017634380	
BOOKS			E 700-01-7105		71.72	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>71.72</b>	
0584	79688	03	BOOKS		5017648438	
BOOKS			E 700-01-7105		50.56	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>50.56</b>	
0584	79688	03	BOOKS		5017661872	
BOOKS			E 700-01-7105		77.76	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>77.76</b>	
			<b>Vendor Total-</b>		<b>200.04</b>	
<b>01197 BDS WASTE DISPOSAL, INC</b>						
0584	79689	03	TIRE DISPOSAL		91327	
TIRE DISPOSAL			E 130-02-5280		3,753.60	0.00
			PUB WORKS / SOLID WASTE - TIRE DISPOS			
			<b>Vendor Total-</b>		<b>3,753.60</b>	
<b>00109 CARLITO RODRIGUEZ</b>						
0584	79690	03	MILEAGE REIMBURSEMENT		MARCH 2022	
Mileage Reimbursement			E 110-06-5130		68.45	0.00

Warrant 110

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ADMINISTRATI / BLDGS & GRND - ALLOWANCE						
<b>Vendor Total-</b>					<b>68.45</b>	
<b>01200 CAROLINE GATTUSO</b>						
0584	79691	03	SOFTBALL CLINIC			
SOFTBALL CLINIC			E 500-01-6010		200.00	0.00
REC PGMS / REC PROGRAMS - BASEBALL EXP						
<b>Vendor Total-</b>					<b>200.00</b>	
<b>00318 CASELLA RECYCLING</b>						
0584	79692	03	RECYCLING	55694		
RECYCLING			E 130-02-5275		965.77	0.00
PUB WORKS / SOLID WASTE - RECY & PULL						
<b>Vendor Total-</b>					<b>965.77</b>	
<b>01835 CENTER POINT LARGE PRINT</b>						
0584	79693	03	BOOKS	1922046		
BOOKS			E 700-01-7105		47.94	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
<b>Vendor Total-</b>					<b>47.94</b>	
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
0584	79694	03	APRIL 2022	720001311532		
2557-STREET LIGHTS			E 140-05-5350		1,041.43	0.00
PUB SAFETY / STREET LIGHT - PROF SERVICE						
<b>Vendor Total-</b>					<b>1,041.43</b>	
<b>00249 COLLABORATIVE SUMMER</b>						
0584	79695	03	BOOKS	21535		
BOOKS			E 700-01-7135		250.03	0.00
RICKER LIBRA / RICKER LIBR. - TEEN PROGR						
<b>Vendor Total-</b>					<b>250.03</b>	
<b>00364 CONSOLIDATED COMMUNICATIONS</b>						
0584	79696	03	SERVICE	MARCH 2022		
6458-MUNIC BUILDINGS			E 110-01-5205		391.16	0.00
ADMINISTRATI / ADMIN - PHONE						
6950-ASO			E 140-02-5205		43.95	0.00
PUB SAFETY / LAW ENFORCEM - PHONE						
5225-PUBLIC WORKS			E 130-01-5205		42.71	0.00
PUB WORKS / PUBLIC WORKS - PHONE						
6522-SOLID WASTE			E 130-02-5205		47.74	0.00
PUB WORKS / SOLID WASTE - PHONE						
6702-DISPATCH			E 140-03-5350		127.42	0.00
PUB SAFETY / DISPATCHING - PROF SERVICE						
5265-FIRE/RESCUE			E 140-01-5205		44.42	0.00
PUB SAFETY / FIRE RESCUE - PHONE						
6523-FIRE/RESCUE			E 140-01-5205		45.07	0.00
PUB SAFETY / FIRE RESCUE - PHONE						
6964-FIRE/RESCUE			E 140-01-5205		95.10	0.00
PUB SAFETY / FIRE RESCUE - PHONE						
2822-REC DEPT			E 500-01-5205		47.29	0.00
REC PGMS / REC PROGRAMS - PHONE						
2822-CAMP CONNOR			E 500-01-6140		184.09	0.00
REC PGMS / REC PROGRAMS - SUMM REC EXP						
<b>Invoice Total-</b>					<b>1,068.95</b>	
<b>0584 79696 03 SERVICE MARCH 2022</b>						
6283-LIBRARY			E 700-01-5205		102.13	0.00
RICKER LIBRA / RICKER LIBR. - PHONE						
<b>Invoice Total-</b>					<b>102.13</b>	

Warrant 110

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>1,171.08</b>	
<b>01146 CORCORAN ENVIRONMENTAL SERVICES, INC</b>						
0584	79697	03	PULL FEE	022622		
RECYCLE PULL FEE			E 130-02-5275		125.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
PULL FEE			E 130-02-5270		1,920.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>2,045.00</b>	
0584	79697	03	PULL FEE	031122		
PULL FEE			E 130-02-5270		500.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>500.00</b>	
<b>Vendor Total-</b>					<b>2,545.00</b>	
<b>01189 DANIEL SWETT</b>						
0584	79698	03	TAX OVERPAYMENT	RE3255		
TAX OVERPAYMENT			G 10-2230-00		4.47	0.00
			GENERAL FUND / OVERPAYMENTS			
<b>Vendor Total-</b>					<b>4.47</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0584	79699	03	SUPPLIES	A229897		
BUILDING AND GROUNDS			E 110-06-5420		9.99	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
<b>Vendor Total-</b>					<b>9.99</b>	
<b>01183 DEREK THEBARGE</b>						
0584	79700	03	MMA TRAVEL REIM	3/31/2022		
MMA TRAVEL REIM			E 110-01-5130		60.83	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
<b>Vendor Total-</b>					<b>60.83</b>	
<b>01193 DJ BROTHERS ENTERTAINMENT &amp; RENTALS</b>						
0584	79616	03	DJ SERVICES	SPRING GALA		
DJ SERVICES			E 500-01-5310		180.00	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
<b>Vendor Total-</b>					<b>180.00</b>	
<b>01196 DONNA KILKELLY</b>						
0584	79701	03	FARNSWORTH MUSEUM	MILEAGE REIM		
FARNSWORTH MUSEUM			E 500-01-6125		48.60	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
<b>Vendor Total-</b>					<b>48.60</b>	
<b>00157 DOWNEAST ENERGY</b>						
0584	79702	03	ACCOUNT 2375899	MARCH 2022		
OLD SCHOOL HS 71.0G			E 110-01-5220		391.59	0.00
			ADMINISTRATI / ADMIN - HEAT			
TOWN HALL 202.4G			E 110-01-5220		1,116.30	0.00
			ADMINISTRATI / ADMIN - HEAT			
PUB WORKS 8.9G			E 130-01-5220		49.09	0.00
			PUB WORKS / PUBLIC WORKS - HEAT			
LIBRARY 152.5G			E 700-01-5220		841.08	0.00
			RICKER LIBRA / RICKER LIBR. - HEAT			
REC 113.0G			E 110-01-5220		623.23	0.00
			ADMINISTRATI / ADMIN - HEAT			
<b>Vendor Total-</b>					<b>3,021.29</b>	
<b>01206 EASTERN FIRE</b>						
0584	79703	03	ALARM MONITORING	1052-F121753		

Warrant 110

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ALARM MONITORING			E 110-06-5420		325.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Vendor Total-</b>		<b>325.00</b>	
<b>00378 FIRESAFE EQUIPMENT, INC</b>						
0584	79704	03	SERVICE	25319		
SERVICE			E 140-01-5420		324.60	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>324.60</b>	
0584	79704	03	SUPPLIES	25322		
SUPPLIES			E 140-01-5420		189.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>189.00</b>	
			<b>Vendor Total-</b>		<b>513.60</b>	
<b>02294 FIRST NATIONAL BANK OMAHA</b>						
0584	79624	03	7433	MARCH 2022		
ULINE			E 140-01-5490		1,371.08	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
HANNAFORD			E 140-01-5140		57.45	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
THE SIGN STORE			E 140-01-5420		261.11	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>1,689.64</b>	
0584	79624	03	MARCH 2022	4400		
HANNAFORD			E 700-01-5309		25.58	0.00
			RICKER LIBRA / RICKER LIBR. - MISC EXP			
AMAZON			E 700-01-7115		39.44	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
FAMILY DOLLAR			E 700-01-5309		29.60	0.00
			RICKER LIBRA / RICKER LIBR. - MISC EXP			
AMAZON			E 700-01-7105		146.68	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
HOBBY LOBBY			E 700-01-7125		69.39	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
SHAWS			E 700-01-7130		13.16	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
JOANN			E 700-01-7125		55.46	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
AMAZON			E 700-01-7130		45.59	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
DUNKIN			E 700-01-7125		10.49	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
AMAZON			E 700-01-7130		87.61	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
AMAZON			E 700-01-7130		8.99	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
AMAZON			E 700-01-5309		63.54	0.00
			RICKER LIBRA / RICKER LIBR. - MISC EXP			
FAMILY DOLLAR			E 700-01-7130		7.50	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
AMAZON			E 700-01-7130		14.96	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
AMAZON			E 700-01-5245		104.97	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
AMAZON			E 700-01-7105		21.46	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
AMAZON			E 700-01-7130		20.98	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
AMAZON			E 700-01-7130		27.89	0.00



Warrant 110

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
RICKER LIBRA / RICKER LIBR. - CHILD PROGR						
<b>Invoice Total-</b>					<b>793.29</b>	
0584	79624	03	1309	MARCH 2022		
BLOWER PADDLE			E 130-01-5210		169.48	0.00
PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS						
LOWES			E 130-01-6480		67.90	0.00
PUB WORKS / PUBLIC WORKS - TLS/PART SNO						
#14 REBUILD			E 130-01-6230		1,553.63	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
OVERLIMIT FEE			E 130-01-6230		39.00	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
<b>Invoice Total-</b>					<b>1,830.01</b>	
0584	79624	03	0054	MARCH 2022		
ADOBE			E 500-01-5310		15.81	0.00
REC PGMS / REC PROGRAMS - OPERATING						
BJS			E 500-01-6022		549.97	0.00
REC PGMS / REC PROGRAMS - BEFORE AFTER						
BJS			E 500-01-6022		465.40	0.00
REC PGMS / REC PROGRAMS - BEFORE AFTER						
MARDENS			E 500-01-6010		735.70	0.00
REC PGMS / REC PROGRAMS - BASEBALL EXP						
MARDENS			E 500-01-6010		630.16	0.00
REC PGMS / REC PROGRAMS - BASEBALL EXP						
<b>Invoice Total-</b>					<b>2,397.04</b>	
0584	79705	03	5897	MARCH 2022		
ZOOM			E 110-05-5245		29.98	0.00
ADMINISTRATI / CONTRACTED - OFF EQP/FEES						
AMAZON			E 110-01-5400		54.46	0.00
ADMINISTRATI / ADMIN - OFFICE SUPP						
AMAZON			E 110-01-5400		19.25	0.00
ADMINISTRATI / ADMIN - OFFICE SUPP						
AMAZON			E 110-01-5415		22.49	0.00
ADMINISTRATI / ADMIN - ELECTION SUP						
AMAZON			E 110-01-5400		21.95	0.00
ADMINISTRATI / ADMIN - OFFICE SUPP						
AMAZON			E 110-07-5400		24.98	0.00
ADMINISTRATI / CABLE TV - OFFICE SUPP						
B&H PHOTO			E 110-07-5245		462.09	0.00
ADMINISTRATI / CABLE TV - OFF EQP/FEES						
AMAZON			E 110-01-5400		49.99	0.00
ADMINISTRATI / ADMIN - OFFICE SUPP						
<b>Invoice Total-</b>					<b>685.19</b>	
<b>Vendor Total-</b>					<b>7,395.17</b>	
<b>00445 FOURWINDS CUSTOM SIGNS</b>						
0584	79550	03	BANNER	PCC_BANNER		
BANNER			E 224-01-5312		175.00	0.00
CONSERVATION / CONSERVATION - PCC						
<b>Vendor Total-</b>					<b>175.00</b>	
<b>00421 GEE &amp; BEE SPORTING GOODS</b>						
0584	79706	03	SUPPLIES	160472		
SOFTBALL			E 500-01-6010		1,847.33	0.00
REC PGMS / REC PROGRAMS - BASEBALL EXP						
<b>Invoice Total-</b>					<b>1,847.33</b>	
0584	79706	03	SUPPLIES	160459		
SUPPLIES			E 500-01-6010		3,482.04	0.00
REC PGMS / REC PROGRAMS - BASEBALL EXP						

Warrant 110

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Invoice Total-</b>	<b>3,482.04</b>	
0584	79706	03	SUPPLIES	160478		
SUPPLIES			E 500-01-6010		1,563.18	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
				<b>Invoice Total-</b>	<b>1,563.18</b>	
0584	79706	03	SUPPLIES	9274		
BASEBALL			E 500-01-6010		229.76	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
				<b>Invoice Total-</b>	<b>229.76</b>	
				<b>Vendor Total-</b>	<b>7,122.31</b>	
<b>01191 GEORGES GENDRON</b>						
0584	79707	03	UNIFORM SNEAKERS	REIMBURSEMENT		
UNIFORM SNEAKERS			E 140-01-5130		117.00	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
				<b>Vendor Total-</b>	<b>117.00</b>	
<b>01184 GERALD TIBBETTS</b>						
0584	79552	03	ANNUAL TOWN MTG	CCTV		
ANNUAL TOWN MTG			E 110-07-5110		218.75	0.00
			ADMINISTRATI / CABLE TV - OTHER WAGES			
				<b>Vendor Total-</b>	<b>218.75</b>	
<b>01851 ION NETWORKING LLC</b>						
0584	79708	03	SERVICE	36709		
SERVICE			E 700-01-5255		187.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
				<b>Invoice Total-</b>	<b>187.00</b>	
0584	79708	03	SERVICE	36482		
SERVICE			E 140-01-5245		62.50	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
				<b>Invoice Total-</b>	<b>62.50</b>	
0584	79708	03	SERVICE	36754		
SERVICE			E 140-01-5245		31.25	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
				<b>Invoice Total-</b>	<b>31.25</b>	
0584	79708	03	SERVICE	36708		
SERVICE			E 140-01-5245		1,033.80	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
				<b>Invoice Total-</b>	<b>1,033.80</b>	
0584	79708	03	SERVICE	36707		
SERVICE			E 110-05-5245		1,399.28	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
				<b>Invoice Total-</b>	<b>1,399.28</b>	
				<b>Vendor Total-</b>	<b>2,713.83</b>	
<b>01187 JEROME AND ELIZABETH GOSSELIN</b>						
0584	79709	03	TAX OVERPAYMENT	RE2514		
TAX OVERPAYMENT			G 10-2230-00		95.63	0.00
			GENERAL FUND / OVERPAYMENTS			
				<b>Vendor Total-</b>	<b>95.63</b>	
<b>00670 MAINE OXY-ACETYLENE SUPPLY CO.</b>						
0584	79710	03	OXYGEN	32406797		
OXYGEN			E 140-01-5490		53.83	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
				<b>Invoice Total-</b>	<b>53.83</b>	
0584	79710	03	OXYGEN	32467466		

Warrant 110

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
OXYGEN			E 140-01-5490		7.66	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>7.66</b>	
0584	79710	03	OXYGEN	32409967		
OXYGEN			E 140-01-5490		206.88	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>206.88</b>	
0584	79710	03	OXYGEN	32429386		
OXYGEN			E 140-01-5490		103.52	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>103.52</b>	
0584	79710	03	OXYGEN	32426967		
OXYGEN			E 140-01-5490		146.28	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>146.28</b>	
0584	79710	03	OXYGEN	32473009		
OXYGEN			E 140-01-5490		80.68	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>80.68</b>	
			<b>Vendor Total-</b>		<b>598.85</b>	
<b>00757 MAINE WASTE TO ENERGY</b>						
0584	79711	03	TIP FEES	00149632		
TIP FEES			E 130-02-5270		370.23	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>370.23</b>	
0584	79711	03	TIP FEES	00150495		
TIP FEES			E 130-02-5270		389.09	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>389.09</b>	
0584	79711	03	TIP FEES	00150831		
TIP FEES			E 130-02-5270		405.49	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>405.49</b>	
0584	79711	03	TIP FEES	00150052		
TIP FEES			E 130-02-5270		469.04	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>469.04</b>	
0584	79711	03	TIP FEES	00149929		
TIP FEES			E 130-02-5270		504.30	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>504.30</b>	
0584	79711	03	TIP FEES	00151528		
TIP FEES			E 130-02-5270		465.35	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>465.35</b>	
0584	79711	03	TIP FEES	00151583		
TIP FEES			E 130-02-5270		241.22	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>241.22</b>	
0584	79711	03	TIP FEES	00151552		
TIP FEES			E 130-02-5270		459.61	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>459.61</b>	

Warrant 110

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0584	79711	03	TIP FEES		00150988	
TIP FEES			E 130-02-5275		72.98	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>72.98</b>	
			<b>Vendor Total-</b>		<b>3,377.31</b>	
<b>01837 MainePERS</b>						
0584	79712	03	MARCH 2022		P0336-3073852	
TOWN PORTION			E 150-04-5815		16,745.14	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
TOWN EMPLOYEES			G 10-2600-00		7,169.53	0.00
			GENERAL FUND / MPERS			
F/R EMPLOYEES			G 10-2605-00		4,118.24	0.00
			GENERAL FUND / MPERS F/R			
MAINEPERS BUYBACK			G 10-2606-00		71.70	0.00
			GENERAL FUND / MPERS BUYBK			
			<b>Vendor Total-</b>		<b>28,104.61</b>	
<b>00477 MARY DOBENS</b>						
0584	79713	03	FARNSWORTH MUSEUM		MILEAGE REIM	
FARNSWORTH MUSEUM			E 500-01-6125		48.60	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
			<b>Vendor Total-</b>		<b>48.60</b>	
<b>00000 MCKELL BARNES</b>						
0584	79714	03	SOFTBALL CLINIC			
SOFTBALL CLINIC			E 500-01-6010		450.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			<b>Vendor Total-</b>		<b>450.00</b>	
<b>00714 MECHANIC FALLS WATER DEPT.</b>						
0584	79715	03	WATER		MARCH 2022	
6353-WATER TOWN HALL			E 110-01-5225		15.04	0.00
			ADMINISTRATI / ADMIN - WATER			
6195-WATER TOWN OFFICE			E 110-01-5225		15.04	0.00
			ADMINISTRATI / ADMIN - WATER			
6205-SPRINKLER TOWN HALL			E 110-01-5225		103.68	0.00
			ADMINISTRATI / ADMIN - WATER			
6315-WATER FIRE STATION			E 140-01-5225		38.69	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
658-WATER FIRE HYDRANT			E 140-06-5350		1,406.25	0.00
			PUB SAFETY / FIREHYDRANTS - PROF SERVICE			
6347-SPRINKLER FIRE STAT.			E 140-01-5225		103.68	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
6320-WATER PUB WORKS			E 130-01-5225		38.69	0.00
			PUB WORKS / PUBLIC WORKS - WATER			
6225-LIBRARY WATER			E 700-01-5225		15.04	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			
6354-SPRINKLER LIBRARY			E 700-01-5225		103.68	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			
			<b>Vendor Total-</b>		<b>1,839.79</b>	
<b>01282 MEDICAL REIMBURSEMENT SERVICES, INC</b>						
0584	79716	03	MARCH 2022		7432	
MARCH 2022			E 140-01-5440		1,346.89	0.00
			PUB SAFETY / FIRE RESCUE - FIRE MED REI			
			<b>Vendor Total-</b>		<b>1,346.89</b>	
<b>01203 MICHELLE COLTART</b>						
0584	79717	03	END OF SEASON CHEERING		REIMBURSEMENT	
END OF SEASON CHEERING			E 500-01-6030		44.16	0.00

Warrant 110

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			REC PGMS / REC PROGRAMS - CHEER EXP			
<b>Vendor Total-</b>					<b>44.16</b>	
<b>01547 MICROMARKETING LLC</b>						
0584	79718	03	BOOKS	883153		
BOOKS			E 700-01-7105		234.13	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
<b>Invoice Total-</b>					<b>234.13</b>	
0584	79718	03	BOOKS	882963		
BOOKS			E 700-01-7115		40.00	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
<b>Invoice Total-</b>					<b>40.00</b>	
0584	79718	03	AUDIOBOOKS	883879		
AUDIOBOOKS			E 700-01-7115		47.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
<b>Invoice Total-</b>					<b>47.99</b>	
0584	79718	03	AUDIO BOOKS	884349		
AUDIO BOOKS			E 700-01-7115		133.59	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
<b>Invoice Total-</b>					<b>133.59</b>	
0584	79718	03	BOOKS	884505		
BOOKS			E 700-01-7105		60.62	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
<b>Invoice Total-</b>					<b>60.62</b>	
0584	79718	03	BOOKS	882720		
BOOKS			E 700-01-7105		14.39	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
<b>Invoice Total-</b>					<b>14.39</b>	
<b>Vendor Total-</b>					<b>530.72</b>	
<b>00221 NICOLE LUSSIER</b>						
0584	79719	03	MILEAGE REIMBURSEMET	MARCH 2022		
MILEAGE REIMBURSEMET			E 110-01-5130		25.56	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
<b>Vendor Total-</b>					<b>25.56</b>	
<b>00307 NORTH COAST SERVICES LLC</b>						
0584	79720	03	RECYCLING	37301		
RECYCLING			E 130-02-5290		252.59	0.00
			PUB WORKS / SOLID WASTE - HHW DISP			
<b>Vendor Total-</b>					<b>252.59</b>	
<b>01082 PATTY MCGILLIVARY</b>						
0584	79721	03	FARNSWORTH MUSEUM	MILEAGE REIM		
FARNSWORTH MUSEUM			E 500-01-6125		48.60	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
<b>Vendor Total-</b>					<b>48.60</b>	
<b>00754 PREMIUM PAYMENT</b>						
0584	79722	03	WORKERS COMPENSATION	29141		
WORKERS COMPENSATION			E 150-04-5825		29,247.60	0.00
			FINAN SERVCS / EE BENEFITS - WORKER'S COM			
<b>Vendor Total-</b>					<b>29,247.60</b>	
<b>01898 RECORD BUILDING SUPPLY</b>						
0584	79723	03	LUMBER	2204-230305		
LUMBER			E 500-01-6025		11,599.59	0.00
			REC PGMS / REC PROGRAMS - CAMP CONNOR			

Warrant 110

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Vendor Total-</b>	<b>11,599.59</b>	
<b>01428 RJD APPRAISAL</b>						
0584	79724	03	TY 21/22 ASSESSING SERV.	APRIL 1, 2022		
			TY 21/22 ASSESSING SERV.		2,500.00	0.00
			E 110-05-5160			
			ADMINISTRATI / CONTRACTED - ASSESS AGENT			
				<b>Vendor Total-</b>	<b>2,500.00</b>	
<b>00899 RSU #16</b>						
0584	79725	03	MONTHLY PAYMENT	APRIL 2020		
			MONTHLY PAYMENT		611,316.42	0.00
			E 150-07-5260			
			FINAN SERVCS / RSU 16 - FINAN OUTLAY			
				<b>Vendor Total-</b>	<b>611,316.42</b>	
<b>01032 SCOTT SEGAL</b>						
0584	79726	03	REIMBURSEMENT	MARCH 2022		
			BEFORE & AFTER		130.52	0.00
			E 500-01-6022			
			REC PGMS / REC PROGRAMS - BEFORE AFTER			
			SOCCER		36.32	0.00
			E 500-01-6130			
			REC PGMS / REC PROGRAMS - SOCCER EXP			
			BEFORE & AFTER		148.49	0.00
			E 500-01-6022			
			REC PGMS / REC PROGRAMS - BEFORE AFTER			
			SOCCER		32.37	0.00
			E 500-01-6130			
			REC PGMS / REC PROGRAMS - SOCCER EXP			
				<b>Invoice Total-</b>	<b>347.70</b>	
0584	79726	03	REIMBURSEMENT	MARDENS		
			REF SHIRTS		39.58	0.00
			E 500-01-6020			
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
			CAMP SUPPLIES		518.50	0.00
			E 500-01-6140			
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
				<b>Invoice Total-</b>	<b>558.08</b>	
				<b>Vendor Total-</b>	<b>905.78</b>	
<b>01790 SEBAGO TECHNICS, INC.</b>						
0584	79727	03	PROF. SERV.	202203269		
			PROF. SERV.		558.94	0.00
			E 900-01-3723			
			ESCROWS / CODE ENF - BD SOLAR			
				<b>Invoice Total-</b>	<b>558.94</b>	
0584	79727	03	PROF. SERV.	202203235		
			PROF. SERV.		763.44	0.00
			E 120-01-5325			
			COMM SERVCS / PLANNING&DEV - PLANNING			
				<b>Invoice Total-</b>	<b>763.44</b>	
				<b>Vendor Total-</b>	<b>1,322.38</b>	
<b>01029 SECRETARY OF STATE</b>						
0584	79551	03	REPORT FOR 3/31/2022	3/24-3/31/22		
			REPORT FOR 3/31/2022		9,880.88	0.00
			G 10-2300-03			
			GENERAL FUND / STATE MV			
				<b>Invoice Total-</b>	<b>9,880.88</b>	
0584	79622	03	REPORT FOR 4/7/22	3/31-4/7/22		
			REPORT FOR 4/7/22		11,349.69	0.00
			G 10-2300-03			
			GENERAL FUND / STATE MV			
				<b>Invoice Total-</b>	<b>11,349.69</b>	
				<b>Vendor Total-</b>	<b>21,230.57</b>	
<b>01868 SPECTRUM BUSINESS</b>						
0584	79621	03	INTERNET	677201601032422		
			LIBRARY		14.50	0.00
			E 700-01-5245			
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			

Warrant 110

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Invoice Total-</b>	<b>14.50</b>	
0584	79621	03	INTERNET	708764801032722		
TOWN HALL			E 110-01-5215		139.98	0.00
			ADMINISTRATI / ADMIN - INTERNET			
				<b>Invoice Total-</b>	<b>139.98</b>	
0584	79621	03	INTERNET	708764701032822		
REC DEPT			E 500-01-5215		60.95	0.00
			REC PGMS / REC PROGRAMS - INTERNET			
				<b>Invoice Total-</b>	<b>60.95</b>	
0584	79682	03	INTERNET	677145601033022		
PUBLIC WORKS			E 130-01-5215		89.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
				<b>Invoice Total-</b>	<b>89.95</b>	
				<b>Vendor Total-</b>	<b>305.38</b>	
<b>02235 TOUCHTONE COMMUNICATIONS</b>						
0584	79623	03	SERVICE	1569009		
SERVICE			E 700-01-5205		37.68	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
				<b>Vendor Total-</b>	<b>37.68</b>	
<b>00118 TREASURER, STATE OF MAINE</b>						
0584	79619	03	VITAL STAT	06ASW06783		
VITAL STAT			G 10-2300-07		185.60	0.00
			GENERAL FUND / VITAL STATS			
				<b>Vendor Total-</b>	<b>185.60</b>	
<b>00303 TREASURER, STATE OF MAINE</b>						
0584	79620	03	MARCH 2022 REPORT	DOG LICENSES		
MARCH 2022 REPORT			G 10-2300-05		39.00	0.00
			GENERAL FUND / STATE DOG			
				<b>Vendor Total-</b>	<b>39.00</b>	
<b>01166 TREASURER, STATE OF MAINE</b>						
0584	79728	03	DEP FEE	MARCH 2022		<b>*** SEPARATE ***</b>
DEP FEE			G 10-2300-01		15.00	0.00
			GENERAL FUND / STATE DEP			
				<b>Invoice Total-</b>	<b>15.00</b>	
0584	79729	03	PLUMBING/STATE FEE	MARCH 2022		<b>*** SEPARATE ***</b>
PLUMBING/STATE FEE			G 10-2300-04		275.00	0.00
			GENERAL FUND / STATE PLUMB			
				<b>Invoice Total-</b>	<b>275.00</b>	
				<b>Vendor Total-</b>	<b>290.00</b>	
<b>02254 TREASURER, STATE OF MAINE</b>						
0584	79618	03	MARCH 2022 REPORT	125330		
MARCH 2022 REPORT			G 10-2300-02		4,203.13	0.00
			GENERAL FUND / STATE INL FI			
				<b>Vendor Total-</b>	<b>4,203.13</b>	
<b>00886 UNITED AG &amp; TURF NE, LLC</b>						
0584	79730	03	SUPPLIES	9365795		
SUPPLIES			E 140-01-5420		73.82	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
				<b>Vendor Total-</b>	<b>73.82</b>	
<b>01153 VANESSA HARLOW</b>						
0584	79731	03	REIMBURSEMENT	APRIL 2022		
FABRIC			E 500-01-5310		21.10	0.00

Warrant 110

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
EOS CHEERING			REC PGMS / REC PROGRAMS - OPERATING E 500-01-6030		35.88	0.00
ZIPLOC BAGS			REC PGMS / REC PROGRAMS - CHEER EXP E 500-01-6030		8.70	0.00
PARTY FAVORS DANCE			REC PGMS / REC PROGRAMS - CHEER EXP E 500-01-5310		28.42	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
<b>Vendor Total-</b>					<b>94.10</b>	
<b>0000 VAUGHN HOWARD</b>						
0584	79732	03	PERFORMANCE E 500-01-6125	4/9/2022	25.00	0.00
PERFORMANCE			REC PGMS / REC PROGRAMS - SEN CLB EXP E 500-01-5360		50.00	0.00
PERFORMANCE			REC PGMS / REC PROGRAMS - SPECIAL EVEN			
<b>Vendor Total-</b>					<b>75.00</b>	
<b>02038 W. B. MASON CO. INC.</b>						
0584	79733	03	SUPPLIES E 700-01-5400	228851714	9.98	0.00
LIBRARY SUPPLIES			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
<b>Invoice Total-</b>					<b>9.98</b>	
0584	79733	03	SUPPLIES E 700-01-7135	228906301	62.46	0.00
LIBRARY SUPPLIES			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
<b>Invoice Total-</b>					<b>62.46</b>	
0584	79733	03	SUPPLIES E 110-06-5420	228908888	447.80	0.00
BUILDING SUPPLIES			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
<b>Invoice Total-</b>					<b>447.80</b>	
<b>Vendor Total-</b>					<b>520.24</b>	
<b>Prepaid Total-</b>					<b>33,570.09</b>	
<b>Current Total-</b>					<b>665,612.56</b>	
<b>EFT Total-</b>					<b>57,352.21</b>	
<b>Warrant Total-</b>					<b>756,534.86</b>	

BOARD OF SELECTPERSONS

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

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

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

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

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



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

Type	Check	Amount	Date	Wrnt	Payee
P	79550	175.00	03/31/22	110	0445 FOURWINDS CUSTOM SIGNS
P	79551	9,880.88	04/01/22	110	1029 SECRETARY OF STATE
P	79552	218.75	04/04/22	110	1184 GERALD TIBBETTS
P	79616	180.00	04/06/22	110	1193 DJ BROTHERS ENTERTAINMENT & RENTALS
P	79617	285.00	04/06/22	110	0982 ANDROSCOGGIN COUNTY
P	79618	4,203.13	04/07/22	110	2254 TREASURER, STATE OF MAINE
P	79619	185.60	04/07/22	110	0118 TREASURER, STATE OF MAINE
P	79620	39.00	04/07/22	110	0303 TREASURER, STATE OF MAINE
P	79621	215.43	04/07/22	110	1868 SPECTRUM BUSINESS
P	79622	11,349.69	04/08/22	110	1029 SECRETARY OF STATE
P	79623	37.68	04/08/22	110	2235 TOUCHTONE COMMUNICATIONS
P	79624	6,709.98	04/08/22	110	2294 FIRST NATIONAL BANK OMAHA
P	79682	89.95	04/13/22	110	1868 SPECTRUM BUSINESS
R	79683	64.00	04/19/22	110	1204 AHM-NORTHERN LIGHT DRUG TESTING
R	79684	50.00	04/19/22	110	0982 ANDROSCOGGIN COUNTY
R	79685	1,700.00	04/19/22	110	2122 ANDY VALLEY CAL RIPKEN LEAGUE
R	79686	1,225.00	04/19/22	110	0093 ANDY VALLEY SOFTBALL LEAGUE
R	79687	352.08	04/19/22	110	0037 AUTOTRONICS
R	79688	200.04	04/19/22	110	0129 BAKER & TAYLOR BOOKS
R	79689	3,753.60	04/19/22	110	1197 BDS WASTE DISPOSAL, INC
R	79690	68.45	04/19/22	110	0109 CARLITO RODRIGUEZ
R	79691	200.00	04/19/22	110	1200 CAROLINE GATTUSO
R	79692	965.77	04/19/22	110	0318 CASELLA RECYCLING
R	79693	47.94	04/19/22	110	1835 CENTER POINT LARGE PRINT
R	79694	1,041.43	04/19/22	110	0222 CENTRAL MAINE POWER COMPANY
R	79695	250.03	04/19/22	110	0249 COLLABORATIVE SUMMER
R	79696	1,171.08	04/19/22	110	0364 CONSOLIDATED COMMUNICATIONS
R	79697	2,545.00	04/19/22	110	1146 CORCORAN ENVIRONMENTAL SERVICES, INC
R	79698	4.47	04/19/22	110	1189 DANIEL SWETT
R	79699	9.99	04/19/22	110	1854 DEPOT SQUARE HARDWARE
R	79700	60.83	04/19/22	110	1183 DEREK THEBARGE
R	79701	48.60	04/19/22	110	1196 DONNA KILKELLY
R	79702	3,021.29	04/19/22	110	0157 DOWNEAST ENERGY
R	79703	325.00	04/19/22	110	1206 EASTERN FIRE
R	79704	513.60	04/19/22	110	0378 FIRESAFE EQUIPMENT, INC
R	79705	685.19	04/19/22	110	2294 FIRST NATIONAL BANK OMAHA
R	79706	7,122.31	04/19/22	110	0421 GEE & BEE SPORTING GOODS
R	79707	117.00	04/19/22	110	1191 GEORGES GENDRON
R	79708	2,713.83	04/19/22	110	1851 ION NETWORKING LLC
R	79709	95.63	04/19/22	110	1187 JEROME AND ELIZABETH GOSSELIN
R	79710	598.85	04/19/22	110	0670 MAINE OXY-ACETYLENE SUPPLY CO.
R	79711	3,377.31	04/19/22	110	0757 MAINE WASTE TO ENERGY
E	79712	28,104.61	04/19/22	110	1837 MainePERS
R	79713	48.60	04/19/22	110	0477 MARY DOBENS
R	79714	450.00	04/19/22	110	0000 MCKELL BARNES
R	79715	1,839.79	04/19/22	110	0714 MECHANIC FALLS WATER DEPT.
R	79716	1,346.89	04/19/22	110	1282 MEDICAL REIMBURSEMENT SERVICES, INC
R	79717	44.16	04/19/22	110	1203 MICHELLE COLTART

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

Type	Check	Amount	Date	Wrnt	Payee
R	79718	530.72	04/19/22	110	1547 MICROMARKETING LLC
R	79719	25.56	04/19/22	110	0221 NICOLE LUSSIER
R	79720	252.59	04/19/22	110	0307 NORTH COAST SERVICES LLC
R	79721	48.60	04/19/22	110	1082 PATTY MCGILLIVARY
E	79722	29,247.60	04/19/22	110	0754 PREMIUM PAYMENT
R	79723	11,599.59	04/19/22	110	1898 RECORD BUILDING SUPPLY
R	79724	2,500.00	04/19/22	110	1428 RJD APPRAISAL
R	79725	611,316.42	04/19/22	110	0899 RSU #16
R	79726	905.78	04/19/22	110	1032 SCOTT SEGAL
R	79727	1,322.38	04/19/22	110	1790 SEBAGO TECHNICS, INC.
R	79728	15.00	04/19/22	110	1166 TREASURER, STATE OF MAINE
R	79729	275.00	04/19/22	110	1166 TREASURER, STATE OF MAINE
R	79730	73.82	04/19/22	110	0886 UNITED AG & TURF NE, LLC
R	79731	94.10	04/19/22	110	1153 VANESSA HARLOW
R	79732	75.00	04/19/22	110	0000 VAUGHN HOWARD
R	79733	520.24	04/19/22	110	2038 W. B. MASON CO. INC.
<b>Total</b>		<b>756,534.86</b>			

<b>Count</b>	
Checks	64
Voids	0

Warrant 109

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
01493 AUBURN WATER DISTRICT					
0609	5254	04	WATER CHARGES	55-1112-000	
WATER CHARGES			E 400-01-5620		9,144.52
			PSB TIF 1 / PSB TIF I - HYDRANT		0.00
			Vendor Total-		9,144.52
00001 MOTOROLA SOLUTIONS, INC.					
0609	5255	04	1036810837-	8281358201	
1036810837-			E 400-01-5410		2,780.30
			PSB TIF 1 / PSB TIF I - EQUIP SUPP		0.00
			Vendor Total-		2,780.30
			Prepaid Total-		0.00
			Current Total-		11,924.82
			EFT Total-		0.00
			Warrant Total-		11,924.82

BOARD OF SELECTPERSONS

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

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

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

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

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

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

Type	Check	Amount	Date	Wrnt	Payee
R	5254	9,144.52	04/19/22	109	1493 AUBURN WATER DISTRICT
R	5255	2,780.30	04/19/22	109	0001 MOTOROLA SOLUTIONS, INC.
<b>Total</b>		<b>11,924.82</b>			

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