

Board of Selectpersons
Tuesday, July 5, 2022
7:00 PM – IN PERSON HYBRID ZOOM

CALL TO ORDER & PLEDGE

PUBLIC HEARING – Marijuana Establishment (p.2)

APPOINTMENTS

Tammie Bouchard – Reappointment as Health Officer

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Manager Report (p.6)

Financial Reports (p.7)

COMMUNICATIONS

OLD BUSINESS

Sewer project change order

NEW BUSINESS

Climate Resolution Partnership (p.18)

Proposed Ambulance Write-Offs (p.19)

RFP for Roll Off Container (p.20)

PAYABLES (p.23)

ANY OTHER BUSINESS

EXECUTIVE SESSION – Personnel Matter (p.48)

CALENDAR

Charter Public Hearing July 6, 2022 at 630PM in the Town Office Conference Room

ADJOURNMENT

[SELECTPERSONS ACTIVE LIST](#)

[Solar Project – ReVision Energy](#)

[Charter Amendments](#)

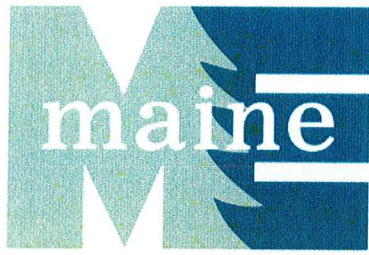
[OPEN COMMITTEE/BOARD SEATS](#)

[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.*



OFFICE OF MARIJUANA POLICY

DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Maine Adult Use Local Authorization Form

This Local Authorization Form must be completed by the host municipality, county commissioners or the Maine Land Use Planning Commission. The authorized local official responsible for completing this Form must forward the Form to the Office of Marijuana Policy at Licensing.OMP@maine.gov or 162 State House Station, Augusta, Maine 04333.

If the authorized local official in receipt of this Form has not recently met with the Office of Marijuana Policy to discuss the local authorization process and OMP's expectations for completion of this Form, please contact Elisa C Ellis, Director of Licensing, at Licensing.OMP@maine.gov or (207) 287-3282 prior to filling it out.

Section 1: License Information. Information to be completed				
Business Legal Name: MAINE GROWN LLC	Business DBA:	License Number: ACA1207		
License Type: ADULT USE MARIJUANA CULTIVATION FACILITY, TIER 1 (CANOPY)				
Mailing Address: 90 BAILEY HILL RD POLAND, ME 04274-6344	Facility Phone: +1 (207) 420-2349	Primary Contact Person: NICHOLAS C MORTON		
	Primary Contact Email: nick@mainegrown.farm			
Section 2: Marijuana Establishment and Local Authorization Information. This section to be completed by the Municipality, County Commissioners, or Maine Land Use Planning Commission in receipt of request for Local Authorization.				
Physical Location of Establishment (include unit number) 90 Bailey Hill Rd.	Municipality/Town/Plantation/Township Poland	County Androscoggin	State ME	ZIP 04274
Tax Map #: 0007	Tax Lot #: 0020-0004			
Owner of Record of the Physical Location Listed Above: Morton, Nicholas C.				
Date Local Authorization Form Presented to the Municipality, County Commissioners, or Maine Land Use Planning Commission: 3-9-22	Date Local Authorization Form Approved by Municipality, County Commissioners, or Maine Land Use Planning Commission: 6-21-22			
If you are requesting Local Authorization from a <i>municipality</i> , complete Section 3.				
If you are requesting Local Authorization from a <i>town, plantation or township in the unorganized and deorganized areas</i> through the county commissioners or the Maine Land Use Planning Commission, complete Section 4.				
Section 3: Local Authorization of Marijuana Establishments within Municipalities. This section to be completed by the Municipality in receipt of request for Local Authorization.				
Section 3(a): Request for local authorization to operate marijuana establishment in municipality prohibited unless authorized by municipal ordinance or warrant article. A person seeking to operate a marijuana establishment within a municipality may not request local authorization to operate the marijuana establishment and a municipality may not accept as complete the person's request for local authorization unless the following questions are answered in the affirmative.				
1. Has the legislative body of the municipality voted to adopt a new ordinance, amend an existing ordinance or approve a warrant article allowing some or all types of marijuana establishments within the municipality, including the type of marijuana establishment the person seeks to operate as indicated in the "License Type" box of Section 1 of this form?				

Yes No

2. Is a copy the local ordinance, warrant article, or other local regulation authorizing the siting of this establishment attached or included with the submission of this form?
 Yes No

Section 3(b): Minimum authorization criteria. A municipality may not authorize the operation of a marijuana establishment within the municipality unless the following questions are answered in the affirmative.

1. Is the marijuana establishment proposed to be located equal to or greater than 1,000 feet of the property line of a preexisting public or private school? If the municipality by ordinance or other regulation prohibits the location of marijuana establishments at distances less than 1,000 feet but not less than 500 feet from the property line of a preexisting public or private school, that lesser distance applies.
 Yes No
2. Has the person requesting local authorization to operate the marijuana establishment demonstrated possession or entitlement to possession of the proposed licensed premises of the marijuana establishment?
 Yes No

If yes, briefly explain:

Deed

Section 3(c): Local authorization required for operation of marijuana establishment within municipality. A person may not operate a marijuana establishment within a municipality unless the following questions are answered in the affirmative.

1. Has the person obtained all applicable municipal approvals, permits, or licenses that are required by the municipality for the operation of this type of adult use marijuana establishment? By selecting "yes" below, the municipality is affirming that all municipal approvals, permits, or licenses have been approved, granted, or issued and no further action by the municipality is required prior to the Office of Marijuana Policy's issuance of an active license. The Office of Marijuana Policy encourages the municipality to coordinate the issuance date of a local license with the Office when appropriate.
 Yes No
2. Is a list and copy of all applicable approvals, permits, or licenses with the issuance and expiration dates attached or included with the submission of this form? The Office of Marijuana Policy encourages the municipality to coordinate the issuance date of a local license with the Office when appropriate.
 Yes No

Section 4: Local Authorization of Marijuana Establishments within Towns, Plantations and Townships in the Unorganized and Deorganized Areas. This section to be completed by the Maine Land Use Planning Commission, or if outside MLUPC's administration, by the appropriate county commissioners in receipt of request for Local Authorization.

Section 4(a): Request for local authorization to operate marijuana establishment in town, plantation or township in unorganized and deorganized areas prohibited unless generally allowed by town or plantation or by county commissioners on behalf of township. A person seeking to operate a marijuana establishment within a town, plantation or township located within the unorganized and deorganized areas may not request local authorization unless one of the following questions is answered in the affirmative.

1. In the case of a town or plantation, the legislative body of the town or plantation has voted to allow some or all types of marijuana establishments within the town or plantation, including the type of marijuana establishment the person seeks to operate as indicated in the "License Type" box of Section 1 of this form?
 Yes No Not applicable
2. In the case of a township, the county commissioners of the county in which the township is located have voted to allow some or all types of marijuana establishments within the township, including the type of marijuana establishment the person seeks to operate as indicated in the "License Type" box of Section 1 of this form?
 Yes No Not applicable

Section 4(b): Minimum authorization criteria. The County Commissioners and Maine Land Use Planning Commission may not certify to the Department local authorization of a marijuana establishment within a town, plantation or township located within the unorganized and deorganized areas unless the following questions are answered in the affirmative.

1. Is the marijuana establishment proposed to be located equal to or more than 1,000 feet of the property line of a preexisting public or private school? If the County Commissioners or Maine Land Use Planning Commission prohibit the location of marijuana establishments at distances less than 1,000 feet but not less than 500 feet from the property line of a preexisting public or private school, that lesser distance applies.
 Yes No
2. Has the person requesting local authorization to operate the marijuana establishment demonstrated possession or entitlement to possession of the proposed licensed premises of the marijuana establishment pursuant to a lease, rental agreement or other arrangement for possession of the premises (specify: _____) or by virtue of ownership of the premises?
 Yes No

Section 4(c): Local authorization required for operation of marijuana establishment in town, plantation or township in unorganized and deorganized areas. A person may not operate a marijuana establishment within a town, plantation or township located within the unorganized and deorganized areas unless the following questions are answered in the affirmative.

1. Has the town, plantation or, in the case of a township, the county commissioners of the county in which the township is located, certified to the Maine Land Use Planning Commission that the person has obtained all applicable local approvals, permits or licenses **not** relating to land use planning and development?
 Yes No Not applicable
2. Is a copy of the certification including a list of all applicable approvals, permits, or licenses **not** relating to land use planning and development with the issuance and expiration dates attached or included with the submission of this form?
 Yes No Not applicable
3. Has the person obtained all applicable Maine Land Use Planning Commission approvals, permits, or licenses that are required for the operation of this type of adult use marijuana establishment? By selecting "yes" below, the Maine Land Use Planning Commission is affirming that all Maine Land Use Planning Commission approvals, permits, or licenses have been approved, granted, or issued and no further action by the Maine Land Use Planning Commission is required prior to the Office of Marijuana Policy's issuance of an active license. The Office of Marijuana Policy encourages the Maine Land Use Planning Commission to coordinate the issuance date of a local license with the Office when appropriate.
 Yes No Not applicable
4. Is a list and copy of all applicable Maine Land Use Planning Commission approvals, permits, or licenses with the issuance and expiration dates attached or included with the submission of this form? The Office of Marijuana Policy encourages Maine Land Use Planning Commission to coordinate the issuance date of a local license with the Office when appropriate.
 Yes No Not applicable

Statutory Guidance for Municipalities/County Commissioners/Maine Land Use Planning Commission

Pursuant to 28-B M.R.S. §§ 402-403, failure to act on a person's request for local authorization to operate a marijuana establishment in a municipality, town, plantation, or township in an unorganized and deorganized area does not satisfy the local authorization requirement.

Typically, a request for local authorization should be approved or denied within 90 days. For additional information regarding failure to act on a person's request for local authorization and result appeal rights, see 28-B M.R.S. §§402-403.

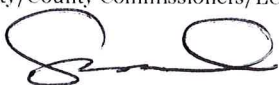
Pursuant to 28-B M.R.S. §406, any changes in the status of local authorization require notification to the Office of Marijuana Policy within 14 days of the date on which the change occurs, including without limitation, withdrawing authorization or suspending or revoking a local license for the operation of a marijuana establishment.

The completed Maine Adult Use Local Authorization Form can be emailed to the Office of Marijuana Policy at Licensing.OMP@maine.gov or sent to Office of Marijuana Policy, 162 State House Station, Augusta, ME 04333-0162.

Municipality/LUPC Representative


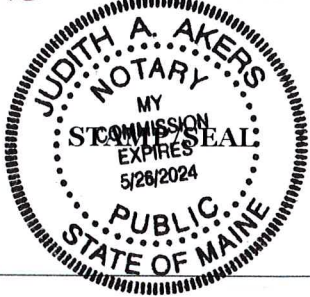
Legal Name and Title of Municipality/County Commissioners/LUPC Representative:	City:	County:
Scott Neal - CEO	Poland	Androscoggin

I hereby affirm and acknowledge that the information above is truthful and complete to the best of my knowledge.

Signature of Municipality/County Commissioners/LUPC Representative (Do not sign until witnessed by notary):	Date:
	6-21-22

Notarization

The foregoing instrument was acknowledged before me this 21st day of June, 2022 at Poland, Maine, by Scott Neal to be his/her free act and deed.

Name of Notary Public (Printed):	Signature of Notary Public:
Judith A. Akers	
Notary Public, State of Maine	
My commission expires: <u>05/26/2024</u>	



Town of Poland

Code Enforcement Department

Certificate of Occupancy



Location: 90 BAILEY HILL RD.

Parcel: 0007-0020-0004

Issued To: MORTON, NICHOLAS C

Date Issued: 06/21/2022

Area of Occupancy: 40' x 60' Barn BP #2016-105
07/18/2016.

Approved Occupancy: Change of use to a Tier 1 - 500
sq. ft. canopy adult use cultivation home occupation.

This is to certify that the building, premises, or part thereof, at the above location, built-altered-changed as to use under Building Permit No. 20220135, has had a final inspection, and complies with the Building Code and the Comprehensive Land Use Code of the Town of Poland, and is hereby approved for occupancy.

Special Conditions: None

Code Enforcement Officer

Town Manager Report 5 July

- Attended, with Select Person Taylor, the dedication for the shelter at Camp Connor.
- Attended AVCOG Executive Council meeting. Reviewed IRS 990 for non-profits.
- Transfer Station. 7th graders from the Middle School and Scouts from Troop 139 held two separate cleanup days at the Transfer Station. The students and Scouts picked up stray trash and made a big difference to the overall appearance of the facility. We hope to make this an annual event.
- Library Working Group. Latest working group meeting reviewed program elements with the Architect.
- Received second and last tranche of ARPA funding - \$298,552.68
- Charter Commission. Held first meeting June 29th. Elected Chair, Vice Chair, and Secretary. Meetings to be held Thursdays @ 630PM in the Town Office Conference Room.
 - Set Public Hearing date for Wednesday, July 6th @ 630PM in the Town Office Conference Room.
- Road work. Heath Road, paving in progress. Johnson Hill to follow.
- Solar Power Project. Power Purchase Agreement signed. Next step is for ReVision to schedule a field planner appointment with CMP and gather roof measurements for the permit. They are on track to complete the project by end of 2022.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Derek D. Theborge, Finance Director
Date: July 5, 2022
Re: Financial Statements for FY 2022

With 52 weeks behind us in fiscal 2022, revenues and expenditures should be 100.00% collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **91.31%** 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	\$9,530,976.50	95.92%
Personal Property	\$1,262,455.13	\$1,258,068.58	99.65%
Total	\$11,197,807.37	\$10,789,045.08	96.35%

BI-WEEKLY REVENUE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - REVENUES FUND 10	14,932,920.43	241,385.81	15,267,105.60	-334,185.17	102.24
4020 - CASH REPORTING SHORT-OVER	0.00	6.75	-18.32	18.32	----
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	72,894.06	664,062.98	-101,192.98	117.98
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	3,721.20	15,342.50	-1,592.50	111.58
4140 - MOTOR VEHICLE EXCISE	1,370,000.00	142,674.25	1,395,861.28	-25,861.28	101.89
4150 - AMBULANCE SERVICE FEES	180,000.00	0.00	223,009.34	-43,009.34	123.89
4151 - AMBULANCE MECHANIC FALLS	50,000.00	0.00	90,374.85	-40,374.85	180.75
4155 - FIRE COPY REVENUE	0.00	0.00	198.55	-198.55	----
4160 - ANIMAL LICENSE FEES & FIN	2,250.00	133.00	2,425.00	-175.00	107.78
4170 - BUSINESS REGISTRATION FEE	1,000.00	0.00	1,000.00	0.00	100.00
4175 - FEES CLERK	500.00	290.00	565.00	-65.00	113.00
4180 - CODE ENFORCEMENT FEES	45,000.00	9,579.13	76,398.82	-31,398.82	169.78
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	1,600.00	-1,600.00	----
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	7,500.00	-2,500.00	150.00
4190 - CUSTOMER SERVICE FEES	800.00	73.55	847.92	-47.92	105.99
4200 - ELECTRICAL PERMIT FEES	5,000.00	341.67	4,555.59	444.41	91.11
4210 - INLAND FISHERIES AGENT FE	1,500.00	316.00	1,917.00	-417.00	127.80
4220 - LIEN FEES	10,000.00	177.31	9,208.29	791.71	92.08
4230 - MOTOR VEHICLE FEES	20,000.00	3,422.00	29,754.00	-9,754.00	148.77
4240 - PLUMBING PERMIT FEES	11,500.00	1,362.50	12,875.00	-1,375.00	111.96
4245 - FIRE PERMIT FEES	0.00	0.00	50.00	-50.00	----
4250 - RETURN CHECK FEES	0.00	25.00	77.00	-77.00	----
4260 - SNOWMOBILE REGISTRATION F	2,800.00	0.00	2,833.36	-33.36	101.19
4270 - SOLID WASTE SERVICE FEES	18,000.00	1,845.00	18,444.50	-444.50	102.47
4280 - TOWN BUILDINGS RENTAL FEES	500.00	0.00	1,405.00	-905.00	281.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,000.00	381.00	6,202.00	-2,202.00	155.05
4295 - NON RESIDENT BEACH PERMITS	200.00	170.00	515.00	-315.00	257.50
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	2,332.01	13,856.96	-9,856.96	346.42
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	1,195.20	30,532.49	-6,782.49	128.56
4460 - USE OF UNDESIGNATED FB	0.00	0.00	0.00	0.00	----
4500 - MISCELLANEOUS REVENUES	0.00	446.18	37,583.99	-37,583.99	----
4510 - INVESTMENT INTEREST	25,000.00	0.00	107,047.96	-82,047.96	428.19
4540 - BETE REIMBURSEMENT	822,521.33	0.00	822,575.00	-53.67	100.01
5001 - CAMP CONNOR PAYBACK FROM REC	0.00	0.00	14,000.00	-14,000.00	----
Final Totals	14,932,920.43	241,385.81	15,267,105.60	-334,185.17	102.24

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	637,297.00	57,433.78	614,203.49	23,093.51	96.38
01 - ADMIN	461,823.00	46,283.27	456,108.65	5,714.35	98.76
05 - CONTRACTED	102,842.00	4,350.61	88,088.91	14,753.09	85.65
06 - BLDGS & GRND	59,172.00	6,277.90	59,844.51	-672.51	101.14
07 - CABLE TV	13,460.00	522.00	10,161.42	3,298.58	75.49
120 - COMM SERVCS	355,127.00	82,379.78	336,219.19	18,907.81	94.68
01 - PLANNING&DEV	119,655.00	15,277.34	111,834.15	7,820.85	93.46
02 - RECREATION	89,578.00	8,549.52	88,361.55	1,216.45	98.64
03 - HEALTH OFFCR	1,658.00	110.42	1,325.04	332.96	79.92
04 - BEACH MAINT	5,701.00	695.00	5,967.25	-266.25	104.67
05 - CONSERVATION	5,000.00	480.00	5,480.00	-480.00	109.60
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	57,267.50	114,535.00	0.00	100.00
10 - BALL FIELD M	5,000.00	0.00	4,679.25	320.75	93.59
130 - PUB WORKS	898,846.00	99,881.08	871,055.12	27,790.88	96.91
01 - PUBLIC WORKS	617,811.00	68,090.48	616,040.57	1,770.43	99.71
02 - SOLID WASTE	281,035.00	31,790.60	255,014.55	26,020.45	90.74
140 - PUB SAFETY	1,511,655.00	114,780.27	1,452,947.79	58,707.21	96.12
01 - FIRE RESCUE	974,691.00	106,116.88	910,156.40	64,534.60	93.38
02 - LAW ENFORCEM	443,322.00	5,518.20	451,575.15	-8,253.15	101.86
03 - DISPATCHING	46,485.00	126.14	46,369.42	115.58	99.75
04 - ANIMAL CTRL	11,190.00	375.00	10,283.40	906.60	91.90
05 - STREET LIGHT	14,067.00	821.13	12,688.38	1,378.62	90.20
06 - FIREHYDRANTS	16,900.00	1,406.25	16,875.00	25.00	99.85
07 - EMER MANGMT	5,000.00	416.67	5,000.04	-0.04	100.00
150 - FINAN SERVCS	10,581,653.00	1,749,839.58	10,485,201.72	96,451.28	99.09
02 - DEBT	204,301.00	0.00	206,861.74	-2,560.74	101.25
03 - MUN INSURANC	54,000.00	96.30	53,603.80	396.20	99.27
04 - EE BENEFITS	855,892.00	72,595.40	757,276.18	98,615.82	88.48
06 - CIP	837,581.00	418,790.50	837,581.00	0.00	100.00
07 - RSU 16	7,335,797.00	611,316.38	7,335,797.00	0.00	100.00
10 - TIF TO PS 1	506,801.00	253,400.50	506,801.00	0.00	100.00
11 - TIF TO VILLA	136,907.00	68,453.50	136,907.00	0.00	100.00
12 - TIF TO PS 2	650,374.00	325,187.00	650,374.00	0.00	100.00
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	0.00	12,288.52	32,273.91	27.58
01 - ABATEMENTS	44,562.43	0.00	12,288.52	32,273.91	27.58
Final Totals	14,932,920.43	2,104,314.49	14,675,695.83	257,224.60	98.28

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	637,297.00	57,433.78	614,203.49	23,093.51	96.38
01 - ADMIN	461,823.00	46,283.27	456,108.65	5,714.35	98.76
5100 - FT WAGES	339,661.00	36,630.04	338,920.59	740.41	99.78
5110 - OTHER WAGES	13,218.00	1,430.71	10,295.70	2,922.30	77.89
5120 - OT WAGES	1,000.00	0.00	302.80	697.20	30.28
5130 - ALLOWANCE	5,575.00	587.49	5,237.84	337.16	93.95
5140 - TRAINING	1,625.00	235.00	1,499.00	126.00	92.25
5200 - ELECTRICITY	8,980.00	910.45	10,138.97	-1,158.97	112.91
5205 - PHONE	4,920.00	390.44	4,768.61	151.39	96.92
5215 - INTERNET	1,700.00	139.98	1,644.76	55.24	96.75
5220 - HEAT	19,400.00	3,950.02	29,657.35	-10,257.35	152.87
5225 - WATER	2,000.00	153.67	1,625.03	374.97	81.25
5235 - POSTAGE	11,344.00	368.71	6,409.27	4,934.73	56.50
5320 - REG OF DEEDS	7,500.00	40.00	5,292.00	2,208.00	70.56
5330 - DUES/SUBSCR	18,815.00	250.00	18,161.29	653.71	96.53
5335 - ADVERTISING	1,350.00	0.00	101.82	1,248.18	7.54
5340 - PRINTING	5,205.00	1,460.80	6,203.81	-998.81	119.19
5345 - BANK FEES	200.00	-109.00	-20.54	220.54	-10.27
5350 - PROF SERVICE	1,450.00	0.00	0.00	1,450.00	0.00
5360 - SPECIAL EVEN	3,605.00	300.84	840.56	2,764.44	23.32
5400 - OFFICE SUPP	10,000.00	180.39	9,397.42	602.58	93.97
5415 - ELECTION SUP	4,275.00	-636.27	5,632.37	-1,357.37	131.75
05 - CONTRACTED	102,842.00	4,350.61	88,088.91	14,753.09	85.65
5160 - ASSESS AGENT	35,900.00	2,500.00	30,000.00	5,900.00	83.57
5245 - OFF EQP/FEES	42,192.00	1,491.86	35,317.18	6,874.82	83.71
5305 - AUDIT	14,750.00	0.00	14,750.00	0.00	100.00
5315 - LEGAL	10,000.00	358.75	7,989.95	2,010.05	79.90
5350 - PROF SERVICE	0.00	0.00	31.78	-31.78	----
06 - BLDGS & GRND	59,172.00	6,277.90	59,844.51	-672.51	101.14
5100 - FT WAGES	34,565.00	3,290.00	33,684.90	880.10	97.45
5120 - OT WAGES	1,500.00	0.00	814.29	685.71	54.29
5130 - ALLOWANCE	1,350.00	0.00	660.20	689.80	48.90
5420 - GRNDS SUPP	21,757.00	2,987.90	24,685.12	-2,928.12	113.46
07 - CABLE TV	13,460.00	522.00	10,161.42	3,298.58	75.49
5110 - OTHER WAGES	9,025.00	522.00	6,482.75	2,542.25	71.83
5245 - OFF EQP/FEES	1,000.00	0.00	607.99	392.01	60.80
5350 - PROF SERVICE	3,300.00	0.00	3,000.00	300.00	90.91
5400 - OFFICE SUPP	135.00	0.00	70.68	64.32	52.36
120 - COMM SVCS	355,127.00	82,379.78	336,219.19	18,907.81	94.68
01 - PLANNING&DEV	119,655.00	15,277.34	111,834.15	7,820.85	93.46
5100 - FT WAGES	95,755.00	9,116.01	94,755.97	999.03	98.96
5110 - OTHER WAGES	3,000.00	0.00	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	195.00	340.00	660.00	34.00
5205 - PHONE	200.00	20.46	123.12	76.88	61.56
5245 - OFF EQP/FEES	6,900.00	5,445.87	12,212.44	-5,312.44	176.99
5325 - PLANNING	6,500.00	500.00	3,501.80	2,998.20	53.87
5330 - DUES/SUBSCR	1,300.00	0.00	175.82	1,124.18	13.52
02 - RECREATION	89,578.00	8,549.52	88,361.55	1,216.45	98.64
5100 - FT WAGES	66,220.00	6,304.00	65,461.12	758.88	98.85
5110 - OTHER WAGES	23,358.00	2,245.52	22,900.43	457.57	98.04
03 - HEALTH OFFCR	1,658.00	110.42	1,325.04	332.96	79.92

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5110 - OTHER WAGES	1,358.00	110.42	1,325.04	32.96	97.57
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
04 - BEACH MAINT	5,701.00	695.00	5,967.25	-266.25	104.67
5110 - OTHER WAGES	4,401.00	406.00	4,152.25	248.75	94.35
5210 - MAIN-REPAIRS	1,300.00	289.00	1,815.00	-515.00	139.62
05 - CONSERVATION	5,000.00	480.00	5,480.00	-480.00	109.60
5210 - MAIN-REPAIRS	0.00	480.00	480.00	-480.00	----
5313 - CONS DAM REP	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
5350 - PROF SERVICE	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
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
09 - RICKER LIB	114,535.00	57,267.50	114,535.00	0.00	100.00
5350 - PROF SERVICE	114,535.00	57,267.50	114,535.00	0.00	100.00
10 - BALL FIELD M	5,000.00	0.00	4,679.25	320.75	93.59
5210 - MAIN-REPAIRS	5,000.00	0.00	4,679.25	320.75	93.59
130 - PUB WORKS	898,846.00	99,881.08	871,055.12	27,790.88	96.91
01 - PUBLIC WORKS	617,811.00	68,090.48	616,040.57	1,770.43	99.71
5100 - FT WAGES	279,985.00	26,661.03	277,478.30	2,506.70	99.10
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	40.00	858.56	-8.56	101.01
5140 - TRAINING	500.00	0.00	0.00	500.00	0.00
5200 - ELECTRICITY	6,650.00	419.38	5,253.15	1,396.85	78.99
5205 - PHONE	560.00	42.55	511.70	48.30	91.38
5210 - MAIN-REPAIRS	10,000.00	937.53	9,615.68	384.32	96.16
5215 - INTERNET	1,050.00	89.95	1,079.40	-29.40	102.80
5220 - HEAT	8,216.00	0.00	2,640.58	5,575.42	32.14
5225 - WATER	500.00	38.69	464.28	35.72	92.86
5230 - VEHICLES	23,825.00	2,816.58	28,464.50	-4,639.50	119.47
5240 - GAS/DIESEL	22,263.00	7,858.00	24,485.96	-2,222.96	109.98
5350 - PROF SERVICE	750.00	0.00	500.00	250.00	66.67
5365 - PHYS/DRUG SC	1,500.00	0.00	495.75	1,004.25	33.05
5375 - RENTAL EQUIP	10,900.00	2,168.65	12,248.92	-1,348.92	112.38
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	2,119.20	130.80	94.19
5445 - CULVERTS	8,000.00	3,630.22	11,214.45	-3,214.45	140.18
5450 - EROSION MAT	6,000.00	893.75	5,664.49	335.51	94.41
5452 - ROAD STRIPIN	10,100.00	0.00	10,529.76	-429.76	104.26
5455 - GRAVEL	15,000.00	13,951.85	32,144.76	-17,144.76	214.30
5460 - SURF PATCH	9,000.00	0.00	5,282.25	3,717.75	58.69
5475 - SIGNS	3,500.00	1,148.50	1,405.68	2,094.32	40.16
5480 - TOOLS/PARTS	2,800.00	1,075.88	2,874.88	-74.88	102.67
5485 - WELDING SUP	300.00	0.00	207.43	92.57	69.14
6110 - OTHR WGE SNO	2,583.00	0.00	0.00	2,583.00	0.00
6120 - OT WAGE SNOW	22,372.00	35.81	19,665.83	2,706.17	87.90
6230 - VEHICLES SNO	22,175.00	1,482.65	26,417.23	-4,242.23	119.13
6240 - GAS/DSL SNOW	27,297.00	0.00	33,707.21	-6,410.21	123.48
6375 - RENT EQ SNOW	1,800.00	1,800.00	1,800.00	0.00	100.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6450 - EROS MAT SNO	600.00	0.00	401.77	198.23	66.96
6455 - GRAVEL SNOW	1,800.00	0.00	2,147.99	-347.99	119.33
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	1,305.00	7,730.37	2,269.63	77.30
6475 - SIGNS SNO&IC	660.00	0.00	494.77	165.23	74.97
6480 - TLS/PART SNO	700.00	1,694.46	1,852.33	-1,152.33	264.62
6485 - WELD SUP SNO	400.00	0.00	136.54	263.46	34.14
02 - SOLID WASTE	281,035.00	31,790.60	255,014.55	26,020.45	90.74
5100 - FT WAGES	74,243.00	7,068.00	72,715.20	1,527.80	97.94
5110 - OTHER WAGES	32,588.00	2,296.80	28,279.63	4,308.37	86.78
5120 - OT WAGES	205.00	0.00	0.00	205.00	0.00
5130 - ALLOWANCE	1,145.00	40.00	1,035.00	110.00	90.39
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	4,375.00	353.67	4,848.20	-473.20	110.82
5205 - PHONE	635.00	47.56	578.62	56.38	91.12
5210 - MAIN-REPAIRS	2,500.00	0.00	1,977.04	522.96	79.08
5220 - HEAT	550.00	251.70	737.39	-187.39	134.07
5230 - VEHICLES	2,000.00	0.00	3,787.41	-1,787.41	189.37
5240 - GAS/DIESEL	4,144.00	921.84	4,133.89	10.11	99.76
5270 - MSW TIPPING	92,117.00	8,675.18	90,132.53	1,984.47	97.85
5275 - RECY & PULL	41,355.00	1,913.07	12,673.44	28,681.56	30.65
5280 - TIRE DISPOS	1,960.00	0.00	3,753.60	-1,793.60	191.51
5285 - BULK & GRIND	15,750.00	9,716.20	26,059.00	-10,309.00	165.45
5290 - HHW DISP	3,906.00	292.36	1,296.92	2,609.08	33.20
5330 - DUES/SUBSCR	531.00	209.04	538.04	-7.04	101.33
5365 - PHYS/DRUG SC	611.00	0.00	299.25	311.75	48.98
5410 - EQUIP SUPP	700.00	0.00	922.22	-222.22	131.75
5420 - GRNDS SUPP	1,365.00	5.18	1,247.17	117.83	91.37
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
140 - PUB SAFETY	1,511,655.00	114,780.27	1,452,947.79	58,707.21	96.12
01 - FIRE RESCUE	974,691.00	106,116.88	910,156.40	64,534.60	93.38
5100 - FT WAGES	402,476.00	37,576.34	366,002.27	36,473.73	90.94
5110 - OTHER WAGES	313,246.00	22,609.05	202,368.89	110,877.11	64.60
5120 - OT WAGES	51,078.00	11,686.33	131,850.60	-80,772.60	258.14
5130 - ALLOWANCE	8,752.00	2,681.44	8,127.61	624.39	92.87
5140 - TRAINING	10,000.00	8,339.28	12,536.53	-2,536.53	125.37
5200 - ELECTRICITY	16,000.00	1,176.68	17,356.49	-1,356.49	108.48
5205 - PHONE	4,975.00	658.95	5,006.09	-31.09	100.62
5215 - INTERNET	1,020.00	84.98	984.76	35.24	96.55
5220 - HEAT	12,750.00	2,530.21	25,735.17	-12,985.17	201.84
5225 - WATER	1,872.00	142.37	1,723.40	148.60	92.06
5230 - VEHICLES	13,000.00	3,943.18	21,780.26	-8,780.26	167.54
5240 - GAS/DIESEL	12,311.00	3,772.14	15,036.05	-2,725.05	122.14
5245 - OFF EQP/FEES	16,506.00	1,968.10	16,651.60	-145.60	100.88
5330 - DUES/SUBSCR	5,325.00	220.00	1,437.88	3,887.12	27.00
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	79.99	4,125.74	374.26	91.68
5410 - EQUIP SUPP	19,750.00	214.45	6,130.89	13,619.11	31.04
5420 - GRNDS SUPP	21,330.00	1,532.97	16,873.20	4,456.80	79.11

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5435 - PROT CLOTHIN	9,000.00	5,059.24	8,186.43	813.57	90.96
5440 - FIRE MED REI	21,000.00	0.00	19,487.30	1,512.70	92.80
5487 - AMB. BILLING	300.00	100.00	100.00	200.00	33.33
5488 - AMB. COLLECT	1,500.00	0.00	284.41	1,215.59	18.96
5490 - MEDICAL SUP	22,500.00	1,741.18	26,417.23	-3,917.23	117.41
5495 - OSHA EQUIP	2,000.00	0.00	573.60	1,426.40	28.68
02 - LAW ENFORCEM	443,322.00	5,518.20	451,575.15	-8,253.15	101.86
5205 - PHONE	575.00	43.95	539.88	35.12	93.89
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	5,474.25	23,754.59	-9,448.59	166.05
5350 - PROF SERVICE	427,281.00	0.00	427,280.68	0.32	100.00
03 - DISPATCHING	46,485.00	126.14	46,369.42	115.58	99.75
5350 - PROF SERVICE	46,485.00	126.14	46,369.42	115.58	99.75
04 - ANIMAL CTRL	11,190.00	375.00	10,283.40	906.60	91.90
5350 - PROF SERVICE	11,190.00	375.00	10,283.40	906.60	91.90
05 - STREET LIGHT	14,067.00	821.13	12,688.38	1,378.62	90.20
5350 - PROF SERVICE	14,067.00	821.13	12,688.38	1,378.62	90.20
06 - FIREHYDRANTS	16,900.00	1,406.25	16,875.00	25.00	99.85
5350 - PROF SERVICE	16,900.00	1,406.25	16,875.00	25.00	99.85
07 - EMER MANGMT	5,000.00	416.67	5,000.04	-0.04	100.00
5110 - OTHER WAGES	5,000.00	416.67	5,000.04	-0.04	100.00
150 - FINAN SERVCS	10,581,653.00	1,749,839.58	10,485,201.72	96,451.28	99.09
02 - DEBT	204,301.00	0.00	206,861.74	-2,560.74	101.25
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
03 - MUN INSURANC	54,000.00	96.30	53,603.80	396.20	99.27
5260 - FINAN OUTLAY	54,000.00	96.30	53,603.80	396.20	99.27
04 - EE BENEFITS	855,892.00	72,595.40	757,276.18	98,615.82	88.48
5810 - HEALTH INS	412,169.00	28,357.37	346,727.85	65,441.15	84.12
5815 - ICMA/MPRS	167,764.00	30,869.66	183,341.30	-15,577.30	109.29
5820 - SOC SEC/FICA	143,676.00	12,275.01	110,102.58	33,573.42	76.63
5825 - WORKER'S COM	115,483.00	0.00	95,995.60	19,487.40	83.13
5830 - UNEMPLOY	11,500.00	0.00	5,529.58	5,970.42	48.08
5835 - SICK PAYOUT	3,500.00	1,093.36	7,507.49	-4,007.49	214.50
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
06 - CIP	837,581.00	418,790.50	837,581.00	0.00	100.00
5900 - TOWN ROADS	484,075.00	242,037.50	484,075.00	0.00	100.00
5910 - PW VEH RES	150,000.00	75,000.00	150,000.00	0.00	100.00
5920 - FIRE/RES VEH	140,000.00	70,000.00	140,000.00	0.00	100.00
5925 - POLICE VEH	26,506.00	13,253.00	26,506.00	0.00	100.00
5930 - MUNIC FAC	5,000.00	2,500.00	5,000.00	0.00	100.00
5935 - TECHNOLOGY	16,000.00	8,000.00	16,000.00	0.00	100.00
5945 - REVALUATION	15,000.00	7,500.00	15,000.00	0.00	100.00
5960 - CONSERVATION	1,000.00	500.00	1,000.00	0.00	100.00
07 - RSU 16	7,335,797.00	611,316.38	7,335,797.00	0.00	100.00
5260 - FINAN OUTLAY	7,335,797.00	611,316.38	7,335,797.00	0.00	100.00
10 - TIF TO PS 1	506,801.00	253,400.50	506,801.00	0.00	100.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
5260 - FINAN OUTLAY	506,801.00	253,400.50	506,801.00	0.00	100.00
11 - TIF TO VILLA	136,907.00	68,453.50	136,907.00	0.00	100.00
5260 - FINAN OUTLAY	136,907.00	68,453.50	136,907.00	0.00	100.00
12 - TIF TO PS 2	650,374.00	325,187.00	650,374.00	0.00	100.00
5260 - FINAN OUTLAY	650,374.00	325,187.00	650,374.00	0.00	100.00
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
5260 - FINAN OUTLAY	903,780.00	0.00	903,780.00	0.00	100.00
170 - OVERLAY	44,562.43	0.00	12,288.52	32,273.91	27.58
01 - ABATEMENTS	44,562.43	0.00	12,288.52	32,273.91	27.58
5260 - FINAN OUTLAY	44,562.43	0.00	12,288.52	32,273.91	27.58
Final Totals	14,932,920.43	2,104,314.49	14,675,695.83	257,224.60	98.28

General Ledger Detail Report
Accounts: G 50-6000-00 - G 50-6200-00
July to June

Trans Date	RCB/ Per Type Jrnl	Description---	Wrnt Check#	Vendor-----	Debits	Credits	Balance Debit	Credit
50 - REC PROGRAMS								60,936.86
		6000-00 ART CLASS						190.00
		6010-00 BASEBALL						2,507.46
		6020-00 BASKETBALL						3,536.84
		6025-00 CAMP CONNOR					312.50	
		6028-00 CAMPERSHIP					0.00	
		6030-00 CHEERING						3,688.24
		6048-00 CROSS COUNTR						418.53
		6050-00 DEST IMAGIN						553.95
		6060-00 DISC TICKET						2,889.00
		6070-00 DRAMA					0.00	
		6075-00 FIELD HOCKEY						1,475.53
		6080-00 FOOTBALL						2,998.75
		6108-00 LEGO LEAGUE						886.97
		6113-00 MUSIC CLASS					0.00	
		6114-00 OPERATING						38,218.37
		6115-00 PICKLEBALL						129.90
		6119-00 SCHOLARSHIP						843.50
		6120-00 SENIOR CLUB						1,675.39
		6130-00 SOCCER						6,750.34
		6140-00 SUMMER REC						108,871.33
		6145-00 SWIMMING					0.00	
		6150-00 TABLE/CHAIR						1,412.62
		6170-00 TRAILS						62.93
		6180-00 TUMBLING						713.03
		6195-00 WINTER RENT						241.61
		Fund.....						177,751.79
Final Totals								177,751.79

BI-WEEKLY REVENUE REPORT

Fund: 70
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	195,865.00	57,668.95	195,968.56	-103.56	100.05
4500 - MISCELLENEOUS REVENUES	175.00	30.00	188.00	-13.00	107.43
4515 - AB RICKER TRUST DISTRIBUTION	16,704.00	0.00	16,704.40	-0.40	100.00
4516 - JANE RICKER TRUST DISTRIBUTION	59,351.00	0.00	59,351.60	-0.60	100.00
4530 - DONATIONS	1,000.00	34.54	567.10	432.90	56.71
4550 - FROM GF	114,535.00	57,267.50	114,535.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	30.00	300.00	0.00	100.00
5010 - DONATIONS DEDICATED	1,350.00	40.00	1,208.00	142.00	89.48
5015 - OVERDUES	700.00	113.46	1,055.51	-355.51	150.79
5020 - PHOTOCOPIES	325.00	42.05	369.80	-44.80	113.78
5025 - BOOK SALES	325.00	49.50	457.50	-132.50	140.77
5030 - PRINTER	350.00	23.90	462.65	-112.65	132.19
5035 - FAX	450.00	12.00	353.00	97.00	78.44
5040 - INTER LIBRARY LOAN	300.00	26.00	416.00	-116.00	138.67
Final Totals	195,865.00	57,668.95	195,968.56	-103.56	100.05

BI-WEEKLY EXPENSE REPORT

Fund: 70
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	195,865.00	17,584.24	186,099.62	9,765.38	95.01
01 - RICKER LIBR.	195,865.00	17,584.24	186,099.62	9,765.38	95.01
5100 - FT WAGES	65,033.00	6,191.20	64,311.86	721.14	98.89
5110 - OTHER WAGES	32,625.00	3,215.14	34,610.56	-1,985.56	106.09
5130 - ALLOWANCE	680.00	40.00	480.00	200.00	70.59
5140 - TRAINING	400.00	71.76	96.76	303.24	24.19
5200 - ELECTRICITY	4,150.00	521.23	4,808.07	-658.07	115.86
5205 - PHONE	1,764.00	6.66	1,600.76	163.24	90.75
5210 - MAIN-REPAIRS	5,080.00	606.85	3,083.85	1,996.15	60.71
5215 - INTERNET	183.00	0.00	101.50	81.50	55.46
5220 - HEAT	6,200.00	1,008.92	9,262.02	-3,062.02	149.39
5225 - WATER	1,536.00	118.72	1,424.64	111.36	92.75
5235 - POSTAGE	1,318.00	0.00	1,023.03	294.97	77.62
5245 - OFF EQP/FEES	2,500.00	408.47	1,459.16	1,040.84	58.37
5255 - TECH MTC	3,285.00	0.00	5,033.50	-1,748.50	153.23
5309 - MISC EXP	750.00	0.00	523.52	226.48	69.80
5330 - DUES/SUBSCR	2,095.00	31.16	1,866.16	228.84	89.08
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	556.20	1,751.77	448.23	79.63
5810 - HEALTH INS	29,209.00	2,433.71	28,509.18	699.82	97.60
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	891.64	10,106.83	2,893.17	77.74
7110 - NEWSPAPERS	980.00	0.00	757.41	222.59	77.29
7115 - AUDIO BOOKS	3,225.00	203.97	2,220.49	1,004.51	68.85
7120 - EBOOKS	700.00	700.00	700.00	0.00	100.00
7125 - ADULT PROGR	2,000.00	122.43	1,627.66	372.34	81.38
7130 - CHILD PROGR	2,000.00	0.00	2,139.53	-139.53	106.98
7135 - TEEN PROGR	2,000.00	456.18	1,497.71	502.29	74.89
Final Totals	195,865.00	17,584.24	186,099.62	9,765.38	95.01



TOWN OF POLAND RESOLUTION

WHEREAS, the Town of Poland will complete the Community Resilience Partnership's Community Resilience Self-Assessment and List of Community Actions, and hold community workshop(s) which will prioritize projects for implementation within 90 days of passing this resolution;

BE IT RESOLVED, the Town of Poland commits to participating in the Community Resilience Partnership, which supports community leadership in reducing greenhouse gas emissions and increasing resiliency to extreme weather and climate change impacts;

BE IT FURTHER RESOLVED, the Town of Poland designates the Poland Town Manager to coordinate planning, implementation, and monitoring of energy and resilience projects and to be the primary point of contact to the Community Resilience Partnership.

Signed this 5th day of July, 2022 by the majority of the officers of the Town of Poland

Board of Selectpersons

Stephen Robinson, Chairperson

Jane Pentheny, Vice-Chairperson

Nathan McNally

Mary-Beth Taylor

Stanley Tetenman

TOWN OF POLAND
Proposed Ambulance Write-Offs
July 2022

<u>Date of Service</u>	<u>Zip Code</u>	<u>Town</u>	<u>Amount</u>
		Franklin, MA Total	900.00
		Sebago Total	1,157.60
		Harrison Total	946.40
		Auburn Total	447.68
		Mechanic Falls Total	3,263.16
		Poland Total	5,199.27
		Grand Total	11,914.11

BOARD OF SELECTPERSONS

Nathan McNally

Jane Pentheny

Stephen E. Robinson

Mary-Beth Taylor

Stanley L. Tetenmen

Town of Poland



Request for Proposals Roll-Off Container

The Town of Poland is requesting bid proposals for two (2) Roll-Off Containers. Companies submitting bids must submit them in sealed envelopes with “**Roll-Off Container**” clearly printed on the exterior. Proposals must include vendor’s name, address, phone(s), contact person, and total cost. The enclosed bid form must be used, and bidders must observe all required state and federal laws and policies.

All inquiries regarding bids should be directed to the Town Manager at (207) 998-4601; email mgarside@polandtownoffice.org. Proposals must be delivered and clearly marked “**Roll-Off Container**” to Town Manager, Town of Poland, 1231 Maine Street, Poland, ME, 04274 or by email at mgarside@polandtownoffice.org no later than **11:00 AM, Thursday, July 28, 2022**, at which time they will be opened and read publicly in the Town Office conference room. The Board of Selectpersons will consider proposals on Tuesday, August 2, 2022 at 7:00 PM in the Town Office conference room. The Town of Poland reserves the right to reject any or all bids.

Roll-Off Container shall be:

- 40 yard closed top octagon stock standard roll-off container 22' long.
- Floor 7 gauge steel with 3" structural channels on 18" centers and 6" X 2" X 3/16" structural tubing rails.
- Wall 7 gauge steel lower and 10 gauge steel upper.
- 4 wheels.
- Color: green.
- Total price shall include delivery.

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

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

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

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

Roll-Off Container Official Bid Form

COMPANY NAME: _____

ADDRESS: _____

PHONE NUMBER(S): _____

EMAIL: _____

CONTACT PERSON: _____

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

A. TOTAL NET PRICE FOR TWO (2) ROLL-OFF CONTAINERS: _____

B. Guaranteed Delivery Date: _____

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

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

July 5, 2022

Authorization of cash disbursements for Fiscal Year 2022 totaling:

Town A/P:	\$	159,839.36
Payroll:	\$	102,176.40
TIF 1:	\$	156.06
TIF 2:	\$	210.68
DTV TIF:		
Total:	\$	<u>262,382.50</u>

BOARD OF SELECTPERSONS

Stephen E. Robinson

Nathan P. McNally

Jane E. Pentheny

Mary Beth Taylor

Stanley L. Tetenman

Warrant 137

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00499 ALAN AUDET						
0780	80716	06	TRAIL WALK GUIDE		REIMBURSEMENT	
TRAIL WALK GUIDE			E 500-01-6140		100.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		100.00	
00875 ALLEGIANCE TRUCKS						
0780	80717	06	PARTS		R501003807:02	
PARTS			E 140-01-5230		1,598.82	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		1,598.82	
0780	80717	06	PARTS		X501019536:01	
PARTS			E 140-01-5230		675.62	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		675.62	
0780	80717	06	PARTS		X501017341:01	
PARTS			E 130-01-6230		15.47	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		15.47	
			Vendor Total-		2,289.91	
00043 ALLEN UNIFORM SALES, INC.						
0780	80718	06	NAME BADGE		IN-06.5943	
NAME BADGE			E 140-01-5130		69.16	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			Vendor Total-		69.16	
00481 ASHLEY CLEAVES						
0780	80719	06	REISSUE CHECK		CK 67893	
REISSUE CHECK			E 110-01-5345		48.53	0.00
			ADMINISTRATI / ADMIN - BANK FEES			
			Vendor Total-		48.53	
00103 ATLANTIC PARTNERS EMS, INC.						
0780	80720	06	TUITION & FEES		16545	
TUITION & FEES			E 140-01-5140		240.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			Vendor Total-		240.00	
00494 AUBURN AGGREGATES						
0780	80721	06	GRAVEL		39724	
GRAVEL			E 130-01-5455		803.52	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			
			Invoice Total-		803.52	
0780	80721	06	GRAVEL		39758	
GRAVEL			E 130-01-5455		3,460.42	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			
			Invoice Total-		3,460.42	
0780	80721	06	GRAVEL		39758-1	
GRAVEL			E 130-01-5455		1,586.65	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			
			Invoice Total-		1,586.65	
			Vendor Total-		5,850.59	
00037 AUTOTRONICS						
0780	80722	06	PARTS		1010171	
PARTS			E 140-01-5230		417.36	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			

Warrant 137

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	417.36	
00129 BAKER & TAYLOR BOOKS						
0780	80723	06	BOOKS		5017792295	
BOOKS			E 700-01-7105		15.34	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				Invoice Total-	15.34	
0780	80723	06	BOOKS		5017797305	
BOOKS			E 700-01-7105		15.34	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				Invoice Total-	15.34	
0780	80723	06	BOOKS		5017803646	
BOOKS			E 700-01-7105		171.30	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				Invoice Total-	171.30	
0780	80723	06	BOOKS		5017810524	
BOOKS			E 700-01-7105		30.68	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				Invoice Total-	30.68	
0780	80723	06	BOOKS		5017815977	
BOOKS			E 700-01-7105		104.70	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				Invoice Total-	104.70	
				Vendor Total-	337.36	
01078 BENJAMIN LASSELLE						
0780	80724	06	REIMBURSEMENT		UNIFORM	
REIMBURSEMENT			E 140-01-5130		71.95	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
				Vendor Total-	71.95	
00143 BERGERON PROTECTIVE CLOTH. LLC						
0780	80725	06	CLOTHING		232283	
CLOTHING			E 140-01-5435		1,050.00	0.00
			PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
				Vendor Total-	1,050.00	
01955 BOB THE SCREENPRINTER						
0780	80726	06	SERVICE		14192	
SERVICE			E 140-01-5130		602.50	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
				Vendor Total-	602.50	
00171 BOUND TREE MEDICAL, LLC						
0780	80727	06	SUPPLIES		84555854	
SUPPLIES			E 140-01-5490		20.37	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
				Invoice Total-	20.37	
0780	80727	06	SUPPLIES		84555855	
SUPPLIES			E 140-01-5490		236.99	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
				Invoice Total-	236.99	
0780	80727	06	SUPPLIES		84553880	
SUPPLIES			E 140-01-5490		431.89	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
				Invoice Total-	431.89	
0780	80727	06	SUPPLIES		84565568	
SUPPLIES			E 140-01-5490		566.82	0.00

Warrant 137

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		566.82	
0780	80727	06	SUPPLIES		84569162	
SUPPLIES			E 140-01-5490		57.98	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		57.98	
0780	80727	06	SUPPLIES		84570941	
SUPPLIES			E 140-01-5410		200.16	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Invoice Total-		200.16	
			Vendor Total-		1,514.21	
01259 BUREAU VERITAS NATIONAL ELEVATOR						
0780	80728	06	INSPECTION		RI22017495	
INSPECTION			E 140-01-5420		130.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Vendor Total-		130.00	
01101 CALEB HODGKIN						
0780	80729	06	CLOTHING ALLOWANCE		REIMBURSEMENT	
CLOTHING ALLOWANCE			E 140-01-5130		107.12	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			Vendor Total-		107.12	
00222 CENTRAL MAINE POWER COMPANY						
0780	80730	06	JUNE 2022			
4676-TOWN HALL			E 110-01-5200		294.41	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
4874-OLD SCHOOL HOUSE			E 110-01-5200		77.18	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
4478-MUNICIPAL BUILDING			E 110-01-5200		538.86	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
5168-SOLID WASTE			E 130-02-5200		353.67	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
6876-BEACONS			E 140-05-5350		22.35	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
5201-BEACONS			E 140-05-5350		19.99	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
6984-BEACONS			E 140-05-5350		20.39	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
7660-FIRE/RESCUE			E 140-01-5200		1,176.68	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
4586-FIRE/RESCUE			E 140-05-5350		26.26	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
8717-Rec Dept - Brown Ave			E 500-01-6010		37.82	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
7010-Camp Connor			E 500-01-6140		45.65	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Invoice Total-		2,613.26	
0780	80730	06	JUNE 2022		722001340491	
8891-RICKER LIBRARY			E 700-01-5200		521.23	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
			Invoice Total-		521.23	
			Vendor Total-		3,134.49	
00531 CHAMPION TITLE & SETTLEMENTS INC						
0780	80731	06	REISSUE CHECK		CHECK 69538	
REISSUE CHECK			E 110-01-5345		37.38	0.00
			ADMINISTRATI / ADMIN - BANK FEES			

Warrant 137

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					37.38	
00557 Chelsea Canedy						
0780	80732	06	REISSUE CHECK	CK 71292		
REISSUE CHECK			E 110-01-5345		185.00	0.00
			ADMINISTRATI / ADMIN - BANK FEES			
Vendor Total-					185.00	
02210 CHEWONKI FOUNDATION INC.						
0780	80733	06	PROGRAM PRESENTATION	00008204		
PROGRAM PRESENTATION			E 700-01-7135		299.00	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
Vendor Total-					299.00	
01978 CITY OF AUBURN						
0780	80734	06	SERVICE	51-22-2574:1		
SERVICE			E 140-01-5487		100.00	0.00
			PUB SAFETY / FIRE RESCUE - AMB. BILLING			
Vendor Total-					100.00	
01250 COAH CREATIONS						
0780	80628	06	SHELTER PLAQUES	035928		
SHELTER PLAQUES			E 500-01-6140		129.75	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					129.75	
01805 COPP EQUIPMENT, LLC						
0780	80735	06	EXCAVATOR ROLLOVER	3615		
STEEL COUNTERWEIGHT			G 10-2710-00		1,000.00	0.00
			GENERAL FUND / Unearned Rev			
Vendor Total-					1,000.00	
00138 CYNTHIA MAXWELL						
0780	80736	06	SEWING CLASS	6/23/2022		
SEWING CLASS			E 700-01-7125		50.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
Vendor Total-					50.00	
01854 DEPOT SQUARE HARDWARE						
0780	80737	06	SUPPLIES	B121158		
BUILDING AND GROUNDS			E 500-01-6140		34.66	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Invoice Total-					34.66	
0780	80737	06	SUPPLIES	A245321		
BUILDING AND GROUNDS			E 500-01-5310		31.38	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
Invoice Total-					31.38	
0780	80737	06	SUPPLIES	B122226		
MARKING PAINT			E 130-01-5210		122.95	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
Invoice Total-					122.95	
Vendor Total-					188.99	
00157 DOWNEAST ENERGY						
0780	80535	06	ACCOUNT 2375899	161491		
REC 180.8G			E 110-01-5220		642.27	0.00
			ADMINISTRATI / ADMIN - HEAT			
Invoice Total-					642.27	
0780	80535	06	ACCOUNT 2375899	161434		
FIRE/RESC 503G			E 140-01-5220		1,521.73	0.00

Warrant 137

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			PUB SAFETY / FIRE RESCUE - HEAT			
			Invoice Total-		1,521.73	
0780	80535	06	ACCOUNT 2375899	161924		
SOLID WST LOWER 39.7G			E 130-02-5220		120.10	0.00
			PUB WORKS / SOLID WASTE - HEAT			
			Invoice Total-		120.10	
0780	80535	06	ACCOUNT 2375899	161930		
SOLID WST UPPER 43.5G			E 130-02-5220		131.60	0.00
			PUB WORKS / SOLID WASTE - HEAT			
			Invoice Total-		131.60	
0780	80535	06	ACCOUNT 2375899	161940		
TOWN OFFICE 277.4G			E 110-01-5220		839.22	0.00
			ADMINISTRATI / ADMIN - HEAT			
			Invoice Total-		839.22	
0780	80535	06	ACCOUNT 2375899	167540		
OLD FIRE BARN 234.7G			E 110-01-5220		715.91	0.00
			ADMINISTRATI / ADMIN - HEAT			
			Invoice Total-		715.91	
0780	80535	06	ACCOUNT 2375899	294805		
LIBRARY 160.2G			E 700-01-5220		1,008.92	0.00
			RICKER LIBRA / RICKER LIBR. - HEAT			
			Invoice Total-		1,008.92	
0780	80535	06	ACCOUNT 2375899	161447		
OLD SCHOOL HS 109.2G			E 110-01-5220		387.92	0.00
			ADMINISTRATI / ADMIN - HEAT			
			Invoice Total-		387.92	
0780	80738	06	ACCOUNT 2375899	336846		
REC			E 110-01-5220		548.35	0.00
			ADMINISTRATI / ADMIN - HEAT			
			Invoice Total-		548.35	
			Vendor Total-		5,916.02	
02294 FIRST NATIONAL BANK OMAHA						
0780	80739	06	1309	JULY 2022		*** SEPARATE ***
AUBUCHON HARDWARE			E 130-01-6480		1,694.46	0.00
			PUB WORKS / PUBLIC WORKS - TLS/PART SNO			
			Invoice Total-		1,694.46	
0780	80740	06	7433	JUNE 2022		*** SEPARATE ***
TACTICAL GEAR			E 140-01-5130		148.89	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
AMAZON			E 140-01-5420		377.97	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
ELEVATOR LICENSING			E 140-01-5420		70.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
GALLS			E 140-01-5130		35.45	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			Invoice Total-		632.31	
0780	80741	06	5897	JUNE 2022		
WATCHFIRE			E 110-01-5400		31.65	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
ZOOM			E 110-05-5245		31.78	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
HOME DEPOT			E 110-01-5360		300.84	0.00
			ADMINISTRATI / ADMIN - SPECIAL EVEN			
AMAZON			E 110-06-5420		1,224.60	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			

Warrant 137

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
VILLAGE PIZZA			E 110-01-5130		146.22	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
Invoice Total-					1,735.09	
0780	80741	06	JUNE 2022	1309		
STOP/SLOW SIGNS			E 130-01-5475		190.00	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
ZORO			E 130-01-5230		147.65	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
EBAY			E 130-01-5230		116.15	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
ACCESS TRUCK			E 130-01-5230		283.60	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
SUPPLYHOUSE			E 130-01-5230		130.77	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
COOKS ACE HARDWARE			E 130-01-5210		48.30	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
Invoice Total-					916.47	
0780	80741	06	0054	JUNE 2022		
HOME DEPOT			E 500-01-6140		29.96	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
MARDENS			E 500-01-6140		328.41	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
HOME DEPOT			E 500-01-6140		241.96	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
HANNAFORD			E 500-01-6022		15.86	0.00
			REC PGMS / REC PROGRAMS - BEFORE AFTER			
CROWN AWARDS			E 500-01-6010		740.17	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
FOURWINDS			E 500-01-6140		21.96	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
CYNDI'S DOCKSIDE			E 500-01-6022		159.84	0.00
			REC PGMS / REC PROGRAMS - BEFORE AFTER			
TRUE VALUE			E 500-01-6140		87.52	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
HOME DEPOT			E 500-01-6140		153.65	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
ADOBE			E 500-01-5330		15.81	0.00
			REC PGMS / REC PROGRAMS - DUES/SUBSCR			
Invoice Total-					1,795.14	
0780	80741	06	JUNE 2022	7433		
WALMART			E 140-01-5420		9.85	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
WALMART			E 140-01-5420		127.39	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
TACTICAL GEAR			E 140-01-5130		185.90	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
WEST BROAD APPAREL			E 140-01-5130		40.00	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
AMAZON			E 140-01-5130		189.59	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
AMAZON			E 140-01-5230		85.76	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
ENVO MASK			E 140-01-5130		297.00	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
DICKIES			E 140-01-5130		36.91	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
AMAZON			E 140-01-5435		624.24	0.00
			PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
OVERLIMIT FEE			E 110-01-5345		39.00	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			ADMINISTRATI / ADMIN - BANK FEES			
			Invoice Total-		1,635.64	
0780	80741	06	JUNE 2022	4400		
AMAZON			E 700-01-7105		23.99	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
DUNKIN			E 700-01-7125		10.49	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
AMAZON			E 700-01-7105		47.95	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
GODADDY			E 700-01-5330		31.16	0.00
			RICKER LIBRA / RICKER LIBR. - DUES/SUBSCR			
AMAZON			E 700-01-7135		29.99	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
HANAFORD			E 700-01-7135		48.51	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
AMAZON			E 700-01-5400		11.85	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
HANNAFORD			E 700-01-5140		3.99	0.00
			RICKER LIBRA / RICKER LIBR. - TRAINING			
AMAZON			E 700-01-7135		31.90	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
SUBWAY			E 700-01-5140		67.77	0.00
			RICKER LIBRA / RICKER LIBR. - TRAINING			
AMAZON			E 700-01-7105		52.52	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
AMAZON			E 700-01-7105		22.99	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
AMAZON			E 700-01-5400		90.19	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
HANNAFORD			E 700-01-7135		16.77	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
			Invoice Total-		490.07	
			Vendor Total-		8,899.18	
00090 FLOWER POWER						
0780	80742	06	QUARTERLY SERVICE	4351		
QUARTERLY SERVICE			E 140-01-5420		225.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Vendor Total-		225.00	
01901 FREEDOM FIRE PROTECTION, INC.						
0780	80743	06	SPRINKLER SYSTEM INSPECT.	13163		
SPRINKLER SYSTEM INSPECT.			E 700-01-5210		140.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
			Invoice Total-		140.00	
0780	80743	06	SPRINKLER SYSTEM INSPECT.	13162		
SPRINKLER SYSTEM INSPECT.			E 110-06-5420		80.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		80.00	
			Vendor Total-		220.00	
00314 G. A. DOWNING CO., INC.						
0780	80744	06	PORTABLE RENTAL (5)	97519		
PORTABLE RENTAL (5)			E 120-05-5210		480.00	0.00
			COMM SERVCS / CONSERVATION - MAIN-REPAIRS			
PORTABLE RENTAL (5)			E 120-04-5210		120.00	0.00
			COMM SERVCS / BEACH MAINT - MAIN-REPAIRS			
			Invoice Total-		600.00	
0780	80744	06	PORTABLE	97520		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PORTABLE			E 120-04-5210		160.00	0.00
			COMM SERVCS / BEACH MAINT - MAIN-REPAIRS			
			Invoice Total-		160.00	
			Vendor Total-		760.00	
01312 GALE/CENGAGE LEARNING						
0780	80745	06	BOOKS	77941055		
BOOKS			E 700-01-7105		22.50	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		22.50	
00421 GEE & BEE SPORTING GOODS						
0780	80746	06	SUPPLIES	9565		
SUPPLIES			E 500-01-6140		129.93	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		129.93	
02128 GERRY PRAY						
0780	80633	06	UMPIRE	9 GAMES		
UMPIRE			E 500-01-6010		585.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		585.00	
00456 GROUP DYNAMIC, INC.						
0780	80536	06	HRA MONTHLY PAYMENT	L2201-016000334		
HRA MONTHLY PAYMENT			E 150-04-5810		95.10	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			Invoice Total-		95.10	
0780	80536	06	HRA MONTHLY PAYMENT	L2202-016000334		
HRA MONTHLY PAYMENT			E 150-04-5810		95.10	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			Invoice Total-		95.10	
0780	80536	06	HRA MONTHLY PAYMENT	L2204-016000334		
HRA MONTHLY PAYMENT			E 150-04-5810		99.10	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			Invoice Total-		99.10	
0780	80536	06	HRA MONTHLY PAYMENT	L2205-016000334		
HRA MONTHLY PAYMENT			E 150-04-5810		95.10	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			Invoice Total-		95.10	
			Vendor Total-		384.40	
01846 HARRIS COMPUTER SYSTEMS						
0780	80747	06	TRAINING	TRIXT0001464		
TRAINING			E 110-01-5140		175.00	0.00
			ADMINISTRATI / ADMIN - TRAINING			
			Vendor Total-		175.00	
01607 HARRISON SHRADER ENTERPRISES						
0780	80748	06	EQUIPMENT	F-246974		
EQUIPMENT			E 140-01-5230		513.98	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		513.98	
0780	80748	06	EQUIPMENT	F-247028		
EQUIPMENT			E 140-01-5435		3,385.00	0.00
			PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
			Invoice Total-		3,385.00	
			Vendor Total-		3,898.98	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01851 ION NETWORKING LLC						
0780	80749	06	SERVICE	37701		
SERVICE			E 140-01-5245		135.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Vendor Total-		135.00	
00334 JEFF REYNOLDS						
0780	80631	06	UMPIRE	7 GAMES		
UMPIRE			E 500-01-6010		455.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		455.00	
00695 JESSICA BOSSE						
0780	80750	06	END OF SEASON	REIMBURSEMENT		
END OF SEASON			E 500-01-6010		50.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		50.00	
01025 JOSH HILL						
0780	80638	06	CAMP CONNOR REFUND	H. HILL		
CAMP CONNOR REFUND			E 500-01-6140		95.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		95.00	
00480 KELLY NUNN						
0780	80751	06	CRAFT REIMBURSEMENT	JUNE 2022		
CRAFT REIMBURSEMENT			E 500-01-6140		291.85	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		291.85	
00613 LAWSON PRODUCTS INC.						
0780	80752	06	SUPPLIES	9309647113		
SUPPLIES			E 130-01-5210		42.33	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Vendor Total-		42.33	
00620 LEE T. O'CONNOR						
0780	80753	06	REIMBURSEMENT	SUSPENDERS		
REIMBURSEMENT			E 140-01-5130		135.00	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			Vendor Total-		135.00	
00652 MADISON EDWARDS						
0780	80627	06	UMPIRE	10 GAMES		
UMPIRE			E 500-01-6010		500.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		500.00	
00358 MAINE CUSTOM WOODLANDS						
0780	80754	06	GRINDING	06/2022		
GRINDING			E 130-02-5285		9,716.20	0.00
			PUB WORKS / SOLID WASTE - BULK & GRIND			
			Vendor Total-		9,716.20	
01832 MAINE INFONET COLLABORATIVE						
0780	80755	06	ANNUAL DOWNLOAD	2022086		
ANNUAL DOWNLOAD			E 700-01-7120		700.00	0.00
			RICKER LIBRA / RICKER LIBR. - EBOOKS			
			Vendor Total-		700.00	
00757 MAINE WASTE TO ENERGY						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0780	80757	06	TIP FEES		00161464	
TIP FEES			E 130-02-5270		249.69	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		249.69	
0780	80757	06	TIP FEES		00161486	
TIP FEES			E 130-02-5270		493.64	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		493.64	
0780	80757	06	TIP FEES		00160905	
TIP FEES			E 130-02-5275		307.97	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		307.97	
0780	80757	06	TIP FEES		00163084	
TIP FEES			E 130-02-5270		488.31	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		488.31	
0780	80757	06	TIP FEES		00163103	
TIP FEES			E 130-02-5275		158.44	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		158.44	
0780	80757	06	TIP FEES		00162639	
TIP FEES			E 130-02-5270		528.49	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		528.49	
0780	80757	06	TIP FEES		00161697	
TIP FEES			E 130-02-5270		447.72	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		447.72	
0780	80757	06	TIP FEES		00162592	
TIP FEES			E 130-02-5270		289.46	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		289.46	
0780	80757	06	TIP FEES		00161756	
TIP FEES			E 130-02-5270		428.45	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		428.45	
0780	80757	06	TIP FEES		00161982	
TIP FEES			E 130-02-5270		387.45	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		387.45	
0780	80757	06	TIP FEES		00161441	
TIP FEES			E 130-02-5270		285.77	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		285.77	
			Vendor Total-		4,065.39	
01837 MainePERS						
0780	80758	06	JUNE 2022		3099240	
TOWN PORTION			E 150-04-5815		16,859.74	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
TOWN EMPLOYEES			G 10-2600-00		4,781.56	0.00
			GENERAL FUND / MPERS			
F/R EMPLOYEES			G 10-2605-00		6,488.93	0.00
			GENERAL FUND / MPERS F/R			
MAINEPERS BUYBACK			G 10-2606-00		71.70	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
GENERAL FUND / MPERS BUYBK						
Vendor Total-					28,201.93	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0780	80759	06	PARTS/SUPPLIES	FR707452		
FIRE/RESC TRUCK SUPPLIES			E 140-01-5230		539.77	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
Invoice Total-					539.77	
0780	80759	06	PARTS/SUPPLIES	PW708050		
PUB WORKS SUPPLIES			E 130-01-5230		16.71	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
Invoice Total-					16.71	
0780	80759	06	PARTS/SUPPLIES	PW707791		
PUB WORKS SUPPLIES			E 130-01-5230		309.84	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
Invoice Total-					309.84	
0780	80759	06	PARTS/SUPPLIES	PW707356		
PUB WORKS SUPPLIES			E 130-01-5230		73.19	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
Invoice Total-					73.19	
Vendor Total-					939.51	
01254 MICHAEL & REBECCA HANNABURGH						
0780	80760	06	TAX OVERPAYMENT	RE2035		
TAX OVERPAYMENT			G 10-2230-00		10.37	0.00
			GENERAL FUND / OVERPAYMENTS			
Vendor Total-					10.37	
01253 MICHAEL O'LEARY						
0780	80632	06	UMPIRE	5 GAMES		
UMPIRE			E 500-01-6010		315.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
Vendor Total-					315.00	
01547 MICROMARKETING LLC						
0780	80761	06	AUDIOBOOKS	890554		
AUDIOBOOKS			E 700-01-7115		32.00	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
Invoice Total-					32.00	
0780	80761	06	BOOKS	890772		
BOOKS			E 700-01-7105		30.38	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					30.38	
Vendor Total-					62.38	
00014 MILTON CAT WAREHOUSE						
0780	80762	06	SEAL	INV2621854		
SEAL			E 130-01-5230		110.54	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
Vendor Total-					110.54	
00881 MINUTEMAN SECURITY TECHNOLOGIES						
0780	80763	06	ALARM INSPECTION	73016		
ALARM INSPECTION			E 140-01-5420		116.80	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
Vendor Total-					116.80	
01235 MORGAN BROUSSEAU						
0780	80626	06	REIMBURSEMENT	CAMP SUPPLIES		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
WALMART SHIRTS			E 500-01-6140		79.13	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
AMAZON			E 500-01-6140		159.24	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					238.37	
01626 NAPA AUTO PARTS						
0780	80764	06	SOCKET SET	212066		
SOCKET SET			E 140-01-5230		49.49	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
Vendor Total-					49.49	
00803 NATIONWIDE RETIREMENT SOLUTIONS						
0780	80765	06	Plan #0053190,Akers1347	JUNE 2022		
Employee Portion			G 10-2675-00		50.00	0.00
			GENERAL FUND / Nationwide			
Vendor Total-					50.00	
01258 NEW ENGLAND FORESTRY FOUNDATION						
0780	80766	06	SERVICE	6/27/2022		
SERVICE			E 900-01-3604		534.00	0.00
			ESCROWS / CODE ENF - CONSERV COMM			
Vendor Total-					534.00	
00221 NICOLE LUSSIER						
0780	80767	06	TRAVEL REIMBURSEMENT	JUNE 2022		
TRAVEL REIMBURSEMENT			E 110-01-5130		22.82	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
Vendor Total-					22.82	
00307 NORTH COAST SERVICES LLC						
0780	80768	06	RECYCLING	38286		
RECYCLING			E 130-02-5290		292.36	0.00
			PUB WORKS / SOLID WASTE - HHW DISP			
Vendor Total-					292.36	
00774 OMNI SERVICES, INC.						
0780	80769	06	HOSE	20056517-01		
HOSE			E 130-01-5210		465.04	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
Vendor Total-					465.04	
01933 P & K SAND & GRAVEL, INC.						
0780	80770	06	GRAVEL	146960		
GRAVEL			E 130-01-5455		5,896.30	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			
Invoice Total-					5,896.30	
0780	80770	06	GRAVEL	146893		
GRAVEL			E 130-01-5455		162.00	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			
Invoice Total-					162.00	
0780	80770	06	GRAVEL	146873		
GRAVEL			E 130-01-5455		132.00	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			
Invoice Total-					132.00	
0780	80770	06	GRAVEL	146822		
GRAVEL			E 130-01-5455		807.30	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			
Invoice Total-					807.30	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0780	80770	06	GRAVEL		146776	
GRAVEL			E 130-01-5455		486.00	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			
			Invoice Total-		486.00	
			Vendor Total-		7,483.60	
01274 PARIS FARMERS UNION						
0780	80771	06	CALCIUM		23-1000478	
CALCIUM			E 130-01-5450		893.75	0.00
			PUB WORKS / PUBLIC WORKS - EROSION MAT			
			Vendor Total-		893.75	
00793 PATRICIA A. NASH						
0780	80772	06	REISSUE CHECK		66949 9/17/19	
REISSUE CHECK			E 110-01-5345		174.00	0.00
			ADMINISTRATI / ADMIN - BANK FEES			
			Vendor Total-		174.00	
00907 PINE STATE ELEVATOR COMPANY						
0780	80773	06	ELEVATOR MAINT.		20687680	
ELEVATOR MAINT.			E 140-01-5420		185.96	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		185.96	
0780	80773	06	ELEVATOR MAINT.		20687726	
ELEVATOR MAINT.			E 140-01-5420		290.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		290.00	
			Vendor Total-		475.96	
00913 PINE STATE PEST SOLUTIONS, INC.						
0780	80774	06	PEST CONTROL		33140	
PEST CONTROL			E 110-06-5420		25.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		25.00	
0780	80774	06	PEST CONTROL		34184	
PEST CONTROL			E 110-06-5420		50.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		50.00	
0780	80774	06	PEST INSPECTION		36366	
PEST INSPECTION			E 110-06-5420		50.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		50.00	
0780	80774	06	PEST CONTROL		37522	
PEST CONTROL			E 110-06-5420		50.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		50.00	
			Vendor Total-		175.00	
01974 POLAND FIRE RESCUE						
0780	80775	06	APPAREL		1	
APPAREL			E 140-01-5130		115.00	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			Vendor Total-		115.00	
01843 PORTLAND PLASTIC PIPE						
0780	80776	06	CULVERTS		234882	
CULVERTS			E 130-01-5445		2,300.92	0.00
			PUB WORKS / PUBLIC WORKS - CULVERTS			

Warrant 137

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	2,300.92	
00950 PRIMERICA SHAREHOLDER SERVICES						
0780	80777	06	6171 CAREY LY	JUNE 2022		
PLAN 97137			G 10-2666-00		31.25	0.00
			GENERAL FUND / Primerica			
				Vendor Total-	31.25	
01898 RECORD BUILDING SUPPLY						
0780	80778	06	PARTS	2206-239861		
PARTS			E 500-01-6140		40.80	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
				Vendor Total-	40.80	
00983 REGGIE'S SALES & SERVICE, INC						
0780	80779	06	PAVEMENT SAW	282365		
PAVEMENT SAW			E 130-01-5480		695.93	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS/PARTS			
				Vendor Total-	695.93	
00988 RENT IT, INC						
0780	80780	06	ROLLER	58248		
ROLLER			E 130-01-6375		1,800.00	0.00
			PUB WORKS / PUBLIC WORKS - RENT EQ SNOW			
ROLLER			E 130-01-5375		2,168.65	0.00
			PUB WORKS / PUBLIC WORKS - RENTAL EQUIP			
				Vendor Total-	3,968.65	
02253 RODNEY WRIGHT						
0780	80635	06	UMPIRE	1 GAME		
UMPIRE			E 500-01-6010		75.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
				Vendor Total-	75.00	
01032 SCOTT SEGAL						
0780	80630	06	PETTY CASH	JUNE 2022		
WALMART			E 500-01-6140		31.68	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
HOBBY LOBBY			E 500-01-6140		12.63	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
BJS			E 500-01-6140		183.55	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
WALMART			E 500-01-6140		28.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
WALMART			E 500-01-6140		60.80	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
HOBBY LOBBY			E 500-01-6140		68.44	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
				Invoice Total-	385.10	
0780	80636	06	SR GROUP	BOWLING		*** SEPARATE ***
SR GROUP			E 500-01-6125		96.00	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
				Invoice Total-	96.00	
0780	80781	06	REIMBURSEMENT	MAY 2022		*** SEPARATE ***
AMAZON			E 500-01-5410		50.76	0.00
			REC PGMS / REC PROGRAMS - EQUIP SUPP			
LOWES			E 500-01-6140		50.61	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
				Invoice Total-	101.37	
0780	80782	06	PETTY CASH	JUNE 2022		

Warrant 137

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
UMPIRE-JOSH PARADIS			E 500-01-6010		60.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
UMPIRE -COREY LIBBY			E 500-01-6010		65.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
END OF SEASON TEE BALL			E 500-01-6010		105.50	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
BEACH SHIRTS			E 120-04-5210		9.00	0.00
			COMM SVCS / BEACH MAINT - MAIN-REPAIRS			
Invoice Total-					239.50	
Vendor Total-					821.97	
01029 SECRETARY OF STATE						
0780	80637	06	REPORT FOR 6/23/22	6/15-6/23/22		
			G 10-2300-03		21,669.53	0.00
			GENERAL FUND / STATE MV			
Invoice Total-					21,669.53	
0780	80783	06	REPORT FOR 6/30/2022	6/23-6/30/22		
			G 10-2300-03		13,778.43	0.00
			GENERAL FUND / STATE MV			
Invoice Total-					13,778.43	
Vendor Total-					35,447.96	
01868 SPECTRUM BUSINESS						
0780	80784	06	INTERNET	140103801061422		
			E 140-01-5215		84.98	0.00
			PUB SAFETY / FIRE RESCUE - INTERNET			
Invoice Total-					84.98	
0780	80784	06	INTERNET	143094201062122		
			E 500-01-5215		60.95	0.00
			REC PGMS / REC PROGRAMS - INTERNET			
Invoice Total-					60.95	
0780	80784	06	INTERNET	142912901062122		
			E 130-01-5215		89.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
Invoice Total-					89.95	
0780	80784	06	INTERNET	143094301062122		
			E 110-01-5215		139.98	0.00
			ADMINISTRATI / ADMIN - INTERNET			
Invoice Total-					139.98	
Vendor Total-					375.86	
00354 SPENCER GROUP PAVING LLC						
0780	80785	06	HEATH RD/RECLAIMING	5359		
			E 212-02-5350		9,927.95	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
Vendor Total-					9,927.95	
01251 STEPHANIE MURRAY						
0780	80629	06	REFUND	O. MURRAY		
			E 500-01-6140		20.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					20.00	
00188 SUNRISE DESIGNS						
0780	80786	06	CLOTHES	636		
			E 140-01-5130		363.00	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
Vendor Total-					363.00	

Warrant 137

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
02009 THOMAS MACDONALD						
0780	80787	06	REFUND	DOS 11/14/17		
REFUND			E 110-01-5345		91.97	0.00
			ADMINISTRATI / ADMIN - BANK FEES			
			Vendor Total-		91.97	
01126 THOMAS PRINTUP						
0780	80788	06	CLOTHING ALLOWANCE	REIMBURSEMENT		
CLOTHING ALLOWANCE			E 140-01-5130		116.96	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			Vendor Total-		116.96	
01169 TOM KUKLINSKI						
0780	80634	06	UMPIRE	12 GAMES		
UMPIRE			E 500-01-6010		780.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		780.00	
00760 TREASURER, STATE OF MAINE						
0780	80789	06	HEALTH INS SUBSIDY	JUNE 2022		
HEALTH INS SUBSIDY			G 10-2608-00		417.59	0.00
			GENERAL FUND / FF-LEO SUBSI			
			Vendor Total-		417.59	
01174 TRI-COUNTY EMS, INC.						
0780	80790	06	ANNUAL ASSESSMENT	20948		
ANNUAL ASSESSMENT			E 140-01-5245		449.60	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Vendor Total-		449.60	
01209 VERIZON WIRELESS						
0780	80791	06	TABLETS	JUNE 2022		
TABLETS			E 140-01-5205		237.00	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
TABLET			E 120-01-5205		10.23	0.00
			COMM SERVCS / PLANNING&DEV - PHONE			
			Vendor Total-		247.23	
01248 VISUAL EDGE IT						
0780	80792	06	SCANNER	258921		
SCANNER			E 120-01-5245		5,289.00	0.00
			COMM SERVCS / PLANNING&DEV - OFF EQP/FEES			
			Invoice Total-		5,289.00	
0780	80793	06	COPIER	24AR24257		
COPIER			E 110-05-5245		105.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			Invoice Total-		105.00	
			Vendor Total-		5,394.00	
02038 W. B. MASON CO. INC.						
0780	80794	06	SUPPLIES	230630121		
LIBRARY SUPPLIES			E 700-01-5245		408.47	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
			Invoice Total-		408.47	
0780	80794	06	SUPPLIES	230813901		
SUPPLIES			E 500-01-6140		824.75	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Invoice Total-		824.75	
			Vendor Total-		1,233.22	

A / P Warrant

Warrant 137

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Amount	
00792 White Sign					
0780	80795	06	SIGN POSTS	IVC122131	
SIGN POSTS			E 130-01-5475	958.50	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS		
			Vendor Total-	958.50	
			Prepaid Total-	31,095.82	
			Current Total-	100,541.61	
			EFT Total-	28,201.93	
			Warrant Total-	159,839.36	

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	80535	5,367.67	06/17/22	137	0157 DOWNEAST ENERGY
E	80536	384.40	06/21/22	137	0456 GROUP DYNAMIC, INC.
P	80626	238.37	06/23/22	137	1235 MORGAN BROUSSEAU
P	80627	500.00	06/23/22	137	0652 MADISON EDWARDS
P	80628	129.75	06/23/22	137	1250 COAH CREATIONS
P	80629	20.00	06/23/22	137	1251 STEPHANIE MURRAY
P	80630	385.10	06/23/22	137	1032 SCOTT SEGAL
P	80631	455.00	06/23/22	137	0334 JEFF REYNOLDS
P	80632	315.00	06/23/22	137	1253 MICHAEL O'LEARY
P	80633	585.00	06/23/22	137	2128 GERRY PRAY
P	80634	780.00	06/23/22	137	1169 TOM KUKLINSKI
P	80635	75.00	06/23/22	137	2253 RODNEY WRIGHT
P	80636	96.00	06/23/22	137	1032 SCOTT SEGAL
P	80637	21,669.53	06/24/22	137	1029 SECRETARY OF STATE
P	80638	95.00	06/28/22	137	1025 JOSH HILL
R	80716	100.00	06/30/22	137	0499 ALAN AUDET
R	80717	2,289.91	06/30/22	137	0875 ALLEGIANCE TRUCKS
R	80718	69.16	06/30/22	137	0043 ALLEN UNIFORM SALES, INC.
R	80719	48.53	06/30/22	137	0481 ASHLEY CLEAVES
R	80720	240.00	06/30/22	137	0103 ATLANTIC PARTNERS EMS, INC.
R	80721	5,850.59	06/30/22	137	0494 AUBURN AGGREGATES
R	80722	417.36	06/30/22	137	0037 AUTOTRONICS
R	80723	337.36	06/30/22	137	0129 BAKER & TAYLOR BOOKS
R	80724	71.95	06/30/22	137	1078 BENJAMIN LASSELLE
R	80725	1,050.00	06/30/22	137	0143 BERGERON PROTECTIVE CLOTH. LLC
R	80726	602.50	06/30/22	137	1955 BOB THE SCREENPRINTER
R	80727	1,514.21	06/30/22	137	0171 BOUND TREE MEDICAL, LLC
R	80728	130.00	06/30/22	137	1259 BUREAU VERITAS NATIONAL ELEVATOR
R	80729	107.12	06/30/22	137	1101 CALEB HODGKIN
R	80730	3,134.49	06/30/22	137	0222 CENTRAL MAINE POWER COMPANY
R	80731	37.38	06/30/22	137	0531 CHAMPION TITLE & SETTLEMENTS INC
R	80732	185.00	06/30/22	137	0557 Chelsea Canedy
R	80733	299.00	06/30/22	137	2210 CHEWONKI FOUNDATION INC.
R	80734	100.00	06/30/22	137	1978 CITY OF AUBURN
R	80735	1,000.00	06/30/22	137	1805 COPP EQUIPMENT, LLC
R	80736	50.00	06/30/22	137	0138 CYNTHIA MAXWELL
R	80737	188.99	06/30/22	137	1854 DEPOT SQUARE HARDWARE
R	80738	548.35	06/30/22	137	0157 DOWNEAST ENERGY
R	80739	1,694.46	06/30/22	137	2294 FIRST NATIONAL BANK OMAHA
R	80740	632.31	06/30/22	137	2294 FIRST NATIONAL BANK OMAHA
R	80741	6,572.41	06/30/22	137	2294 FIRST NATIONAL BANK OMAHA
R	80742	225.00	06/30/22	137	0090 FLOWER POWER
R	80743	220.00	06/30/22	137	1901 FREEDOM FIRE PROTECTION, INC.
R	80744	760.00	06/30/22	137	0314 G. A. DOWNING CO., INC.
R	80745	22.50	06/30/22	137	1312 GALE/CENGAGE LEARNING
R	80746	129.93	06/30/22	137	0421 GEE & BEE SPORTING GOODS
R	80747	175.00	06/30/22	137	1846 HARRIS COMPUTER SYSTEMS
R	80748	3,898.98	06/30/22	137	1607 HARRISON SHRADER ENTERPRISES

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	80749	135.00	06/30/22	137	1851 ION NETWORKING LLC
R	80750	50.00	06/30/22	137	0695 JESSICA BOSSE
R	80751	291.85	06/30/22	137	0480 KELLY NUNN
R	80752	42.33	06/30/22	137	0613 LAWSON PRODUCTS INC.
R	80753	135.00	06/30/22	137	0620 LEE T. O'CONNOR
R	80754	9,716.20	06/30/22	137	0358 MAINE CUSTOM WOODLANDS
R	80755	700.00	06/30/22	137	1832 MAINE INFONET COLLABORATIVE
V	80756	0.00	06/30/22	137	0757 MAINE WASTE TO ENERGY
R	80757	4,065.39	06/30/22	137	0757 MAINE WASTE TO ENERGY
E	80758	28,201.93	06/30/22	137	1837 MainePERS
R	80759	939.51	06/30/22	137	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	80760	10.37	06/30/22	137	1254 MICHAEL & REBECCA HANNABURGH
R	80761	62.38	06/30/22	137	1547 MICROMARKETING LLC
R	80762	110.54	06/30/22	137	0014 MILTON CAT WAREHOUSE
R	80763	116.80	06/30/22	137	0881 MINUTEMAN SECURITY TECHNOLOGIES
R	80764	49.49	06/30/22	137	1626 NAPA AUTO PARTS
R	80765	50.00	06/30/22	137	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	80766	534.00	06/30/22	137	1258 NEW ENGLAND FORESTRY FOUNDATION
R	80767	22.82	06/30/22	137	0221 NICOLE LUSSIER
R	80768	292.36	06/30/22	137	0307 NORTH COAST SERVICES LLC
R	80769	465.04	06/30/22	137	0774 OMNI SERVICES, INC.
R	80770	7,483.60	06/30/22	137	1933 P & K SAND & GRAVEL, INC.
R	80771	893.75	06/30/22	137	1274 PARIS FARMERS UNION
R	80772	174.00	06/30/22	137	0793 PATRICIA A. NASH
R	80773	475.96	06/30/22	137	0907 PINE STATE ELEVATOR COMPANY
R	80774	175.00	06/30/22	137	0913 PINE STATE PEST SOLUTIONS, INC.
R	80775	115.00	06/30/22	137	1974 POLAND FIRE RESCUE
R	80776	2,300.92	06/30/22	137	1843 PORTLAND PLASTIC PIPE
R	80777	31.25	06/30/22	137	0950 PRIMERICA SHAREHOLDER SERVICES
R	80778	40.80	06/30/22	137	1898 RECORD BUILDING SUPPLY
R	80779	695.93	06/30/22	137	0983 REGGIE'S SALES & SERVICE, INC
R	80780	3,968.65	06/30/22	137	0988 RENT IT, INC
R	80781	101.37	06/30/22	137	1032 SCOTT SEGAL
R	80782	239.50	06/30/22	137	1032 SCOTT SEGAL
R	80783	13,778.43	06/30/22	137	1029 SECRETARY OF STATE
R	80784	375.86	06/30/22	137	1868 SPECTRUM BUSINESS
R	80785	9,927.95	06/30/22	137	0354 SPENCER GROUP PAVING LLC
R	80786	363.00	06/30/22	137	0188 SUNRISE DESIGNS
R	80787	91.97	06/30/22	137	2009 THOMAS MACDONALD
R	80788	116.96	06/30/22	137	1126 THOMAS PRINTUP
R	80789	417.59	06/30/22	137	0760 TREASURER, STATE OF MAINE
R	80790	449.60	06/30/22	137	1174 TRI-COUNTY EMS, INC.
R	80791	247.23	06/30/22	137	1209 VERIZON WIRELESS
R	80792	5,289.00	06/30/22	137	1248 VISUAL EDGE IT
R	80793	105.00	06/30/22	137	1248 VISUAL EDGE IT
R	80794	1,233.22	06/30/22	137	2038 W. B. MASON CO. INC.
R	80795	958.50	06/30/22	137	0792 White Sign

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
Total		159,839.36			
				Count	
				Checks	94
				VOIDS	1

Warrant 138

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
02294 FIRST NATIONAL BANK OMAHA						
0802	5260	06	JUNE 2022	7433		
AMAZON			E 400-01-5410		156.06	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP			
			Vendor Total-		156.06	
			Prepaid Total-		0.00	
			Current Total-		156.06	
			EFT Total-		0.00	
			Warrant Total-		156.06	

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	5260	156.06	06/30/22	138	2294 FIRST NATIONAL BANK OMAHA
Total		156.06			

Count	
Checks	1
Voids	0

Warrant 139

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01390 MR. CHIP'S SIGNS						
0807	5141	06	TOWN SEALS (6)	6/27/22		
TOWN SEALS (6)			E 401-01-5650		180.00	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
			Vendor Total-		180.00	
02176 TRACTION						
0807	5142	06	PARTS	1101P167491		
PARTS			E 401-01-5350		30.68	0.00
			PSB TIF 2 / PSB TIF 2 - PROF SERVICE			
			Vendor Total-		30.68	
			Prepaid Total-		0.00	
			Current Total-		210.68	
			EFT Total-		0.00	
			Warrant Total-		210.68	

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 2

Type	Check	Amount	Date	Wrnt	Payee
R	5141	180.00	06/30/22	139	1390 MR. CHIP'S SIGNS
R	5142	30.68	06/30/22	139	2176 TRACTION
Total		210.68			

Count	
Checks	2
Voids	0

EXECUTIVE SESSION

Permitted Deliberations - Personnel Matters

MOTION:

To move that the Board of Selectpersons and Town Manager Matthew Garside enter into executive session pursuant to Title 1 MRSA Chapter 13 Public Records and Proceedings, subsection 405 Executive Sessions, subsection 6(A) to discuss a personnel matter.