

**Board of Selectpersons  
Tuesday, August 2, 2022  
7:00 PM – IN PERSON HYBRID ZOOM**

**CALL TO ORDER & PLEDGE**

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

**REPORTS**

Manager Reports (p.2)

Financial Reports (p.3)

**COMMUNICATIONS**

**OLD BUSINESS**

Consent Agreement Amendment – Peter Savas (p.15)

**NEW BUSINESS**

Mobile Vendor License – Alex Duff (p.22)

Annual Marijuana Licensures (p.23)

Roll-Off Container RFP Results (p.32)

**PAYABLES** (p.35)

**ANY OTHER BUSINESS**

**CALENDAR**

Marijuana Lottery applications due Monday, August 15<sup>th</sup> at 4 PM

Marijuana Lottery will be held Thursday, August 18<sup>th</sup> at 1 PM, Town Office Conference Room

Poland Senior Tax Assistance application due Tuesday, August 30<sup>th</sup> at 4 PM

State Property Tax Stabilization Program application due Thursday, December 1<sup>st</sup> at 4 PM

**ADJOURNMENT**

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

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

*[Charter Amendments](#)*

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

*[Board of Appeals – 2 vacancies, 2 alternate vacancies](#)*

*[Planning Board – 2 alternate vacancies](#)*

*[CEDC – 2 alternate vacancies](#)*

*[Scholarship Committee – 1 vacancy](#)*

*[Library Trustees – 1 vacancy](#)*

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

## Town Manager Report 2 August

- Community Resilience Partnership. Working group met, reviewed self-assessment. Submitted application to become a member of the partnership.
- Met with Efficiency Maine and our HVAC engineer to explore what assistance they could provide for the Library and Town Office HVAC systems. We are looking to get some funds to help defray the cost of these systems.
- Town Office HVAC. Engineering almost complete. Expect to have RFP ready for Select Board review at the 8/16 meeting.
- Library Working Group. Met with the Architect. Reviewed schedule, projected costs (these are still at a very early stage), and next steps.
- Purchase Power Agreement. The Town signed on with Nexamp - they would provide electric power at a 15% discount from CMP. The energy is to come from solar farms. We expected to be reaping the savings from this arraignment by now. Based on the update below, we do not expect to see any savings until early next year.
  - The Town of Poland is assigned to two of Nexamp's community solar projects in Maine: South Thomaston and TPE ME. We are currently tracking a go live date of 2/2/2023 for the South Thomaston project, and a go live date of 8/31/2023 for TPE ME project.

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Derek D. Theborge, Finance Director  
**Date:** July 29, 2022  
**Re:** Financial Statements for FY 2023

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With 4 weeks behind us in fiscal 2023, revenues and expenditures should be 7.69% collected or spent, respectively.

**Selected Financial Data:**

Fire Rescue Total Wages – Percent Expended – **7.40%** 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	\$9,579,544.77	96.41%
Personal Property	\$1,262,455.13	\$1,258,068.58	99.65%
<b>Total</b>	<b>\$11,197,807.37</b>	<b>\$10,837,613.35</b>	<b>96.78%</b>

### BI-WEEKLY REVENUE REPORT

Fund: 10  
July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - GENERAL GOVERNMENT</b>	<b>15,813,371.00</b>	<b>323,408.94</b>	<b>333,341.95</b>	<b>15,480,029.05</b>	<b>2.11</b>
4020 - CASH REPORTING SHORT-OVER	0.00	-20.00	-20.00	20.00	----
4060 - CABLE TV FRANCHISE DISTRI	65,000.00	0.00	0.00	65,000.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	72,700.00	0.00	0.00	72,700.00	0.00
4100 - STATE PARK DISTRIBUTIONS	14,000.00	0.00	0.00	14,000.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	562,870.00	86,787.66	86,787.66	476,082.34	15.42
4120 - STATE TREE GROWTH FEE DIS	10,300.00	0.00	0.00	10,300.00	0.00
4130 - BOAT EXCISE	15,000.00	1,200.80	1,292.80	13,707.20	8.62
4140 - MOTOR VEHICLE EXCISE	1,475,000.00	114,086.80	122,061.26	1,352,938.74	8.28
4150 - AMBULANCE SERVICE FEES	216,308.00	0.00	0.00	216,308.00	0.00
4151 - AMBULANCE MECHANIC FALLS	68,692.00	0.00	0.00	68,692.00	0.00
4160 - ANIMAL LICENSE FEES & FIN	1,675.00	47.00	47.00	1,628.00	2.81
4170 - BUSINESS REGISTRATION FEE	900.00	20.00	20.00	880.00	2.22
4175 - FEES CLERK	600.00	1,715.00	1,715.00	-1,115.00	285.83
4180 - CODE ENFORCEMENT FEES	45,000.00	2,040.75	2,377.00	42,623.00	5.28
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	200.00	-200.00	----
4183 - MARIJUANA LICENSING FEES	5,000.00	4,000.00	4,000.00	1,000.00	80.00
4190 - CUSTOMER SERVICE FEES	750.00	57.71	66.71	683.29	8.89
4200 - ELECTRICAL PERMIT FEES	6,500.00	925.32	980.32	5,519.68	15.08
4210 - INLAND FISHERIES AGENT FE	1,975.00	142.00	154.00	1,821.00	7.80
4220 - LIEN FEES	8,000.00	166.24	166.24	7,833.76	2.08
4230 - MOTOR VEHICLE FEES	28,000.00	2,544.00	2,761.00	25,239.00	9.86
4240 - PLUMBING PERMIT FEES	9,875.00	1,062.50	1,112.50	8,762.50	11.27
4260 - SNOWMOBILE REGISTRATION F	2,600.00	0.00	0.00	2,600.00	0.00
4270 - SOLID WASTE SERVICE FEES	19,500.00	4,001.50	4,795.00	14,705.00	24.59
4280 - TOWN BUILDINGS RENTAL FEES	500.00	0.00	0.00	500.00	0.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,250.00	446.40	482.40	3,767.60	11.35
4295 - NON RESIDENT BEACH PERMITS	200.00	185.00	295.00	-95.00	147.50
4300 - RSU16 Garage Bay Maintenance	5,467.00	3,812.51	3,812.51	1,654.49	69.74
4310 - GENERAL ASSIST REIMBURSEM	2,500.00	0.00	0.00	2,500.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	390,753.00	94,705.00	94,705.00	296,048.00	24.24
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	0.00	3,750.00	0.00
4340 - SOLID WASTE REVENUES	7,000.00	248.73	248.73	6,751.27	3.55
4370 - TAX COMMITMENT REVENUE	11,200,185.00	0.00	0.00	11,200,185.00	0.00
4390 - TAX PENALTY INTEREST	26,500.00	1,159.26	1,207.06	25,292.94	4.55
4460 - USE OF UNDESIGNATED FB	675,000.00	0.00	0.00	675,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	10.00	10.00	-10.00	----
4510 - INVESTMENT INTEREST	30,000.00	4,064.76	4,064.76	25,935.24	13.55
4540 - BETE REIMBURSEMENT	822,521.00	0.00	0.00	822,521.00	0.00
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	0.00	14,000.00	0.00
<b>Final Totals</b>	<b>15,813,371.00</b>	<b>323,408.94</b>	<b>333,341.95</b>	<b>15,480,029.05</b>	<b>2.11</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,495,550.00	1,115,250.38	1,115,250.38	1,380,299.62	44.69
10 - ADMIN	2,419,791.00	1,111,463.24	1,111,463.24	1,308,327.76	45.93
20 - BLD & GROUND	61,762.00	2,986.94	2,986.94	58,775.06	4.84
30 - CABLE TV	13,997.00	800.20	800.20	13,196.80	5.72
120 - COMM SERVCS	541,460.00	194,551.01	194,551.01	346,908.99	35.93
01 - PLANNING&DEV	180,892.00	20,376.39	20,376.39	160,515.61	11.26
02 - RECREATION	165,776.00	14,225.04	14,225.04	151,550.96	8.58
03 - HEALTH OFFCR	1,658.00	110.42	110.42	1,547.58	6.66
04 - BEACH MAINT	6,190.00	1,100.41	1,100.41	5,089.59	17.78
05 - CONSERVATION	10,000.00	0.00	0.00	10,000.00	0.00
06 - GENL ASSIST	5,000.00	0.00	0.00	5,000.00	0.00
08 - SOC SERVC AG	7,844.00	0.00	0.00	7,844.00	0.00
09 - TOWN LIBRARY	156,600.00	156,600.00	156,600.00	0.00	100.00
10 - BALL FIELD M	7,500.00	2,138.75	2,138.75	5,361.25	28.52
130 - PUB WORKS	1,128,339.00	60,823.79	60,823.79	1,067,515.21	5.39
01 - PUBLIC WORKS	783,438.00	39,555.05	39,555.05	743,882.95	5.05
02 - SOLID WASTE	344,901.00	21,268.74	21,268.74	323,632.26	6.17
140 - PUB SAFETY	1,797,359.00	94,499.11	93,975.71	1,703,383.29	5.23
01 - FIRE RESCUE	1,248,839.00	81,627.71	81,104.31	1,167,734.69	6.49
02 - LAW ENFORCEM	463,122.00	44.93	44.93	463,077.07	0.01
03 - DISPATCHING	47,704.00	11,039.35	11,039.35	36,664.65	23.14
04 - ANIMAL CTRL	12,000.00	300.00	300.00	11,700.00	2.50
05 - ST LIGHT	19,694.00	1,070.45	1,070.45	18,623.55	5.44
07 - EMER MANGMT	6,000.00	416.67	416.67	5,583.33	6.94
150 - FINAN SERVCS	9,850,663.00	1,910,382.34	1,910,382.34	7,940,280.66	19.39
01 - XFER TIF 1	561,262.00	140,315.50	140,315.50	420,946.50	25.00
02 - XFER TIF 2	705,985.00	176,496.25	176,496.25	529,488.75	25.00
05 - XFER DTV	148,803.00	37,200.75	37,200.75	111,602.25	25.00
07 - RSU 16	7,503,538.00	625,294.84	625,294.84	6,878,243.16	8.33
08 - XFER CIP	931,075.00	931,075.00	931,075.00	0.00	100.00
Final Totals	15,813,371.00	3,375,506.63	3,374,983.23	12,438,387.77	21.34

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>100 - GENERAL</b>	<b>2,495,550.00</b>	<b>1,115,250.38</b>	<b>1,115,250.38</b>	<b>1,380,299.62</b>	<b>44.69</b>
<b>10 - ADMIN</b>	<b>2,419,791.00</b>	<b>1,111,463.24</b>	<b>1,111,463.24</b>	<b>1,308,327.76</b>	<b>45.93</b>
1000 - GENERAL	1,385,196.00	1,047,825.13	1,047,825.13	337,370.87	75.64
1500 - UTILITIES	76,224.00	3,403.82	3,403.82	72,820.18	4.47
2000 - FIN SERVICES	895,721.00	52,309.86	52,309.86	843,411.14	5.84
3000 - PRO SERVICES	62,650.00	7,924.43	7,924.43	54,725.57	12.65
<b>20 - BLD &amp; GROUND</b>	<b>61,762.00</b>	<b>2,986.94</b>	<b>2,986.94</b>	<b>58,775.06</b>	<b>4.84</b>
1000 - GENERAL	8,785.00	7.99	7.99	8,777.01	0.09
1500 - UTILITIES	0.00	117.30	117.30	-117.30	----
2000 - FIN SERVICES	38,917.00	2,861.65	2,861.65	36,055.35	7.35
3000 - PRO SERVICES	3,020.00	0.00	0.00	3,020.00	0.00
3500 - MAINT & REP	11,040.00	0.00	0.00	11,040.00	0.00
<b>30 - CABLE TV</b>	<b>13,997.00</b>	<b>800.20</b>	<b>800.20</b>	<b>13,196.80</b>	<b>5.72</b>
1000 - GENERAL	1,185.00	0.00	0.00	1,185.00	0.00
2000 - FIN SERVICES	9,512.00	550.20	550.20	8,961.80	5.78
3000 - PRO SERVICES	3,300.00	250.00	250.00	3,050.00	7.58
<b>120 - COMM SERVCS</b>	<b>541,460.00</b>	<b>194,551.01</b>	<b>194,551.01</b>	<b>346,908.99</b>	<b>35.93</b>
<b>01 - PLANNING&amp;DEV</b>	<b>180,892.00</b>	<b>20,376.39</b>	<b>20,376.39</b>	<b>160,515.61</b>	<b>11.26</b>
1000 - GENERAL	11,645.00	6,139.77	6,139.77	5,505.23	52.72
1500 - UTILITIES	200.00	0.00	0.00	200.00	0.00
2000 - FIN SERVICES	162,547.00	13,591.36	13,591.36	148,955.64	8.36
3000 - PRO SERVICES	6,500.00	645.26	645.26	5,854.74	9.93
<b>02 - RECREATION</b>	<b>165,776.00</b>	<b>14,225.04</b>	<b>14,225.04</b>	<b>151,550.96</b>	<b>8.58</b>
2000 - FIN SERVICES	165,776.00	14,225.04	14,225.04	151,550.96	8.58
<b>03 - HEALTH OFFCR</b>	<b>1,658.00</b>	<b>110.42</b>	<b>110.42</b>	<b>1,547.58</b>	<b>6.66</b>
2000 - FIN SERVICES	1,658.00	110.42	110.42	1,547.58	6.66
<b>04 - BEACH MAINT</b>	<b>6,190.00</b>	<b>1,100.41</b>	<b>1,100.41</b>	<b>5,089.59</b>	<b>17.78</b>
2000 - FIN SERVICES	4,890.00	1,100.41	1,100.41	3,789.59	22.50
3500 - MAINT & REP	1,300.00	0.00	0.00	1,300.00	0.00
<b>05 - CONSERVATION</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
1400 - MISC EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
<b>06 - GENL ASSIST</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
1000 - GENERAL	5,000.00	0.00	0.00	5,000.00	0.00
<b>08 - SOC SERVC AG</b>	<b>7,844.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,844.00</b>	<b>0.00</b>
3000 - PRO SERVICES	7,844.00	0.00	0.00	7,844.00	0.00
<b>09 - TOWN LIBRARY</b>	<b>156,600.00</b>	<b>156,600.00</b>	<b>156,600.00</b>	<b>0.00</b>	<b>100.00</b>
1300 - LIBRARY	156,600.00	156,600.00	156,600.00	0.00	100.00
<b>10 - BALL FIELD M</b>	<b>7,500.00</b>	<b>2,138.75</b>	<b>2,138.75</b>	<b>5,361.25</b>	<b>28.52</b>
3500 - MAINT & REP	7,500.00	2,138.75	2,138.75	5,361.25	28.52
<b>130 - PUB WORKS</b>	<b>1,128,339.00</b>	<b>60,823.79</b>	<b>60,823.79</b>	<b>1,067,515.21</b>	<b>5.39</b>
<b>01 - PUBLIC WORKS</b>	<b>783,438.00</b>	<b>39,555.05</b>	<b>39,555.05</b>	<b>743,882.95</b>	<b>5.05</b>
1000 - GENERAL	4,200.00	87.68	87.68	4,112.32	2.09
1400 - MISC EXPENSE	145,610.00	106.75	106.75	145,503.25	0.07
1500 - UTILITIES	72,178.00	595.64	595.64	71,582.36	0.83
2000 - FIN SERVICES	492,000.00	38,973.35	38,973.35	453,026.65	7.92
3000 - PRO SERVICES	750.00	0.00	0.00	750.00	0.00
3500 - MAINT & REP	68,700.00	-208.37	-208.37	68,908.37	-0.30
<b>02 - SOLID WASTE</b>	<b>344,901.00</b>	<b>21,268.74</b>	<b>21,268.74</b>	<b>323,632.26</b>	<b>6.17</b>
1000 - GENERAL	2,813.00	37.80	37.80	2,775.20	1.34
1500 - UTILITIES	181,424.00	7,402.55	7,402.55	174,021.45	4.08
2000 - FIN SERVICES	154,164.00	13,828.39	13,828.39	140,335.61	8.97
3500 - MAINT & REP	6,500.00	0.00	0.00	6,500.00	0.00
<b>140 - PUB SAFETY</b>	<b>1,797,359.00</b>	<b>94,499.11</b>	<b>93,975.71</b>	<b>1,703,383.29</b>	<b>5.23</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
<b>01 - FIRE RESCUE</b>	<b>1,248,839.00</b>	<b>81,627.71</b>	<b>81,104.31</b>	<b>1,167,734.69</b>	<b>6.49</b>
1000 - GENERAL	73,328.00	4,654.22	4,654.22	68,673.78	6.35
1400 - MISC EXPENSE	24,500.00	3,020.98	3,020.98	21,479.02	12.33
1500 - UTILITIES	85,490.00	1,652.69	1,652.69	83,837.31	1.93
2000 - FIN SERVICES	1,009,246.00	70,736.79	70,213.39	939,032.61	6.96
3000 - PRO SERVICES	43,275.00	176.28	176.28	43,098.72	0.41
3500 - MAINT & REP	13,000.00	1,386.75	1,386.75	11,613.25	10.67
<b>02 - LAW ENFORCEM</b>	<b>463,122.00</b>	<b>44.93</b>	<b>44.93</b>	<b>463,077.07</b>	<b>0.01</b>
1500 - UTILITIES	24,375.00	44.93	44.93	24,330.07	0.18
3000 - PRO SERVICES	438,357.00	0.00	0.00	438,357.00	0.00
3500 - MAINT & REP	390.00	0.00	0.00	390.00	0.00
<b>03 - DISPATCHING</b>	<b>47,704.00</b>	<b>11,039.35</b>	<b>11,039.35</b>	<b>36,664.65</b>	<b>23.14</b>
1500 - UTILITIES	1,690.00	128.10	128.10	1,561.90	7.58
3000 - PRO SERVICES	46,014.00	10,911.25	10,911.25	35,102.75	23.71
<b>04 - ANIMAL CTRL</b>	<b>12,000.00</b>	<b>300.00</b>	<b>300.00</b>	<b>11,700.00</b>	<b>2.50</b>
2000 - FIN SERVICES	3,900.00	300.00	300.00	3,600.00	7.69
3000 - PRO SERVICES	8,100.00	0.00	0.00	8,100.00	0.00
<b>05 - ST LIGHT</b>	<b>19,694.00</b>	<b>1,070.45</b>	<b>1,070.45</b>	<b>18,623.55</b>	<b>5.44</b>
1500 - UTILITIES	19,694.00	1,070.45	1,070.45	18,623.55	5.44
<b>07 - EMER MANGMT</b>	<b>6,000.00</b>	<b>416.67</b>	<b>416.67</b>	<b>5,583.33</b>	<b>6.94</b>
2000 - FIN SERVICES	6,000.00	416.67	416.67	5,583.33	6.94
<b>150 - FINAN SERVCS</b>	<b>9,850,663.00</b>	<b>1,910,382.34</b>	<b>1,910,382.34</b>	<b>7,940,280.66</b>	<b>19.39</b>
<b>01 - XFER TIF 1</b>	<b>561,262.00</b>	<b>140,315.50</b>	<b>140,315.50</b>	<b>420,946.50</b>	<b>25.00</b>
1000 - GENERAL	561,262.00	140,315.50	140,315.50	420,946.50	25.00
<b>02 - XFER TIF 2</b>	<b>705,985.00</b>	<b>176,496.25</b>	<b>176,496.25</b>	<b>529,488.75</b>	<b>25.00</b>
1000 - GENERAL	705,985.00	176,496.25	176,496.25	529,488.75	25.00
<b>05 - XFER DTV</b>	<b>148,803.00</b>	<b>37,200.75</b>	<b>37,200.75</b>	<b>111,602.25</b>	<b>25.00</b>
1000 - GENERAL	148,803.00	37,200.75	37,200.75	111,602.25	25.00
<b>07 - RSU 16</b>	<b>7,503,538.00</b>	<b>625,294.84</b>	<b>625,294.84</b>	<b>6,878,243.16</b>	<b>8.33</b>
5000 - SCHOOL	7,503,538.00	625,294.84	625,294.84	6,878,243.16	8.33
<b>08 - XFER CIP</b>	<b>931,075.00</b>	<b>931,075.00</b>	<b>931,075.00</b>	<b>0.00</b>	<b>100.00</b>
9100 - MUNI CIP	5,000.00	5,000.00	5,000.00	0.00	100.00
9110 - TECH CIP	16,000.00	16,000.00	16,000.00	0.00	100.00
9120 - ROAD CIP	484,075.00	484,075.00	484,075.00	0.00	100.00
9130 - PW CIP	150,000.00	150,000.00	150,000.00	0.00	100.00
9140 - FR CIP	240,000.00	240,000.00	240,000.00	0.00	100.00
9160 - CONTINGENCY	20,000.00	20,000.00	20,000.00	0.00	100.00
9170 - REVAL CIP	15,000.00	15,000.00	15,000.00	0.00	100.00
9200 - CONSERV CIP	1,000.00	1,000.00	1,000.00	0.00	100.00
<b>Final Totals</b>	<b>15,813,371.00</b>	<b>3,375,506.63</b>	<b>3,374,983.23</b>	<b>12,438,387.77</b>	<b>21.34</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 40  
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - TIFS	1,304,560.00	24,172.50	24,172.50	1,280,387.50	1.85
<b>01 - TIF I</b>	<b>588,126.00</b>	<b>15,506.52</b>	<b>15,506.52</b>	<b>572,619.48</b>	<b>2.64</b>
1000 - GENERAL	503,694.00	0.00	0.00	503,694.00	0.00
02 - DEBT SERVICE	478,294.00	0.00	0.00	478,294.00	0.00
05 - EQUIPMENT	25,400.00	0.00	0.00	25,400.00	0.00
1500 - UTILITIES	39,397.00	9,144.52	9,144.52	30,252.48	23.21
75 - HYDRANTS	39,397.00	9,144.52	9,144.52	30,252.48	23.21
2000 - FIN SERVICES	25,448.00	6,362.00	6,362.00	19,086.00	25.00
10 - FT WAGES	25,448.00	6,362.00	6,362.00	19,086.00	25.00
3000 - PRO SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
50 - PROFESSIONAL	2,500.00	0.00	0.00	2,500.00	0.00
6000 - TIFS	17,087.00	0.00	0.00	17,087.00	0.00
20 - BLEEDERS	17,087.00	0.00	0.00	17,087.00	0.00
<b>03 - DTV TIF</b>	<b>105,212.00</b>	<b>1,060.25</b>	<b>1,060.25</b>	<b>104,151.75</b>	<b>1.01</b>
1000 - GENERAL	96,471.00	0.00	0.00	96,471.00	0.00
02 - DEBT SERVICE	96,471.00	0.00	0.00	96,471.00	0.00
2000 - FIN SERVICES	4,241.00	1,060.25	1,060.25	3,180.75	25.00
10 - FT WAGES	4,241.00	1,060.25	1,060.25	3,180.75	25.00
3000 - PRO SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
50 - PROFESSIONAL	2,000.00	0.00	0.00	2,000.00	0.00
3500 - MAINT & REP	2,500.00	0.00	0.00	2,500.00	0.00
10 - VEHICLE MAIN	2,500.00	0.00	0.00	2,500.00	0.00
<b>07 - TIF 2</b>	<b>611,222.00</b>	<b>7,605.73</b>	<b>7,605.73</b>	<b>603,616.27</b>	<b>1.24</b>
1000 - GENERAL	528,894.00	0.00	0.00	528,894.00	0.00
02 - DEBT SERVICE	528,894.00	0.00	0.00	528,894.00	0.00
2000 - FIN SERVICES	23,328.00	5,832.00	5,832.00	17,496.00	25.00
10 - FT WAGES	23,328.00	5,832.00	5,832.00	17,496.00	25.00
3000 - PRO SERVICES	2,500.00	78.96	78.96	2,421.04	3.16
50 - PROFESSIONAL	2,500.00	78.96	78.96	2,421.04	3.16
6000 - TIFS	56,500.00	1,694.77	1,694.77	54,805.23	3.00
60 - CEDC	56,500.00	1,694.77	1,694.77	54,805.23	3.00
<b>Final Totals</b>	<b>1,304,560.00</b>	<b>24,172.50</b>	<b>24,172.50</b>	<b>1,280,387.50</b>	<b>1.85</b>



# RECREATION PROGRAM BALANCES

ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>OPERATING</b>					
E 500-01-1200-02	-9,191.32	457.91	0.00	457.91	-8,733.41
R 500-4505	0.00	0.00	-188.00	-188.00	-188.00
<b>OPERATING TOTAL</b>	<b>-9,191.32</b>	<b>457.91</b>	<b>-188.00</b>	<b>269.91</b>	<b>-8,921.41</b>
<b>ART CLASS</b>					
E 500-01-1200-19	-190.00	0.00	0.00	0.00	-190.00
R 500-6000	0.00	0.00	0.00	0.00	0.00
<b>ART CLASS TOTAL</b>	<b>-190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-190.00</b>
<b>BASEBALL</b>					
E 500-01-1200-04	-2,507.46	528.43	0.00	528.43	-1,979.03
R 500-6010	0.00	0.00	-679.00	-679.00	-679.00
<b>BASEBALL TOTAL</b>	<b>-2,507.46</b>	<b>528.43</b>	<b>-679.00</b>	<b>-150.57</b>	<b>-2,658.03</b>
<b>BASKETBALL</b>					
E 500-01-1200-05	-3,536.84	0.00	0.00	0.00	-3,536.84
R 500-6020	0.00	0.00	-20.00	-20.00	-20.00
<b>BASKETBALL TOTAL</b>	<b>-3,536.84</b>	<b>0.00</b>	<b>-20.00</b>	<b>-20.00</b>	<b>-3,556.84</b>
<b>BEFORE/AFTER CARE</b>					
E 500-01-1200-03	-29,027.05	0.00	0.00	0.00	-29,027.05
R 500-6022	0.00	0.00	-180.00	-180.00	-180.00
<b>BEFORE/AFTER CARE TOTAL</b>	<b>-29,027.05</b>	<b>0.00</b>	<b>-180.00</b>	<b>-180.00</b>	<b>-29,207.05</b>
<b>FOOTBALL</b>					
E 500-01-1200-06	-2,998.75	70.03	0.00	70.03	-2,928.72
R 500-6080	0.00	0.00	-3,362.00	-3,362.00	-3,362.00
<b>FOOTBALL TOTAL</b>	<b>-2,998.75</b>	<b>70.03</b>	<b>-3,362.00</b>	<b>-3,291.97</b>	<b>-6,290.72</b>
<b>CAMPERSHIP</b>					
E 500-01-1200-21	0.00	0.00	0.00	0.00	0.00
R 500-4531	0.00	0.00	0.00	0.00	0.00
<b>CAMPERSHIP TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHEERING</b>					
E 500-01-1200-13	-3,688.24	240.00	0.00	240.00	-3,448.24
R 500-6030	0.00	0.00	-375.00	-375.00	-375.00
<b>CHEERING TOTAL</b>	<b>-3,688.24</b>	<b>240.00</b>	<b>-375.00</b>	<b>-135.00</b>	<b>-3,823.24</b>

+ = Debit      - = Credit

# RECREATION PROGRAM BALANCES

ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>SCHOLARSHIP</b>					
E 500-01-1200-22	-843.50	600.00	0.00	600.00	-243.50
R 500-6119	0.00	0.00	-50.00	-50.00	-50.00
<b>SCHOLARSHIP TOTAL</b>	<b>-843.50</b>	<b>600.00</b>	<b>-50.00</b>	<b>550.00</b>	<b>-293.50</b>
<b>CROSS COUNTRY</b>					
E 500-01-1200-11	-418.53	0.00	0.00	0.00	-418.53
R 500-6048	0.00	0.00	-1,282.26	-1,282.26	-1,282.26
<b>CROSS COUNTRY TOTAL</b>	<b>-418.53</b>	<b>0.00</b>	<b>-1,282.26</b>	<b>-1,282.26</b>	<b>-1,700.79</b>
<b>ODYSSEY MIND</b>					
E 500-01-1200-25	-553.95	0.00	0.00	0.00	-553.95
R 500-6050	0.00	0.00	0.00	0.00	0.00
<b>ODYSSEY MIND TOTAL</b>	<b>-553.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-553.95</b>
<b>DISCOUNT TICKETS</b>					
E 500-01-1200-24	-2,889.00	5,770.00	0.00	5,770.00	2,881.00
R 500-6060	0.00	0.00	-5,881.00	-5,881.00	-5,881.00
<b>DISCOUNT TICKETS TOTAL</b>	<b>-2,889.00</b>	<b>5,770.00</b>	<b>-5,881.00</b>	<b>-111.00</b>	<b>-3,000.00</b>
<b>FIELD HOCKEY</b>					
E 500-01-1200-10	-1,475.53	0.00	0.00	0.00	-1,475.53
R 500-6075	0.00	0.00	-847.00	-847.00	-847.00
<b>FIELD HOCKEY TOTAL</b>	<b>-1,475.53</b>	<b>0.00</b>	<b>-847.00</b>	<b>-847.00</b>	<b>-2,322.53</b>
<b>LEGO LEAGUE</b>					
E 500-01-1200-34	-886.97	0.00	0.00	0.00	-886.97
R 500-6108	0.00	0.00	0.00	0.00	0.00
<b>LEGO LEAGUE TOTAL</b>	<b>-886.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-886.97</b>
<b>PICKLEBALL</b>					
E 500-01-1200-08	-129.90	0.00	0.00	0.00	-129.90
R 500-6115	0.00	0.00	0.00	0.00	0.00
<b>PICKLEBALL TOTAL</b>	<b>-129.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-129.90</b>
<b>SENIOR CLUB</b>					
E 500-01-1200-33	-1,675.39	0.00	0.00	0.00	-1,675.39
R 500-6120	0.00	0.00	0.00	0.00	0.00
<b>SENIOR CLUB TOTAL</b>	<b>-1,675.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,675.39</b>

+ = Debit      - = Credit

# RECREATION PROGRAM BALANCES

ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>SOCCER</b>					
E 500-01-1200-07	-6,750.34	1,739.98	0.00	1,739.98	-5,010.36
R 500-6130	0.00	0.00	-3,944.00	-3,944.00	-3,944.00
<b>SOCCER TOTAL</b>	<b>-6,750.34</b>	<b>1,739.98</b>	<b>-3,944.00</b>	<b>-2,204.02</b>	<b>-8,954.36</b>
<b>SUMMER REC</b>					
E 500-01-1200-27	-108,558.83	53,221.63	-456.41	52,765.22	-55,793.61
R 500-6140	0.00	0.00	-29,324.00	-29,324.00	-29,324.00
<b>SUMMER REC TOTAL</b>	<b>-108,558.83</b>	<b>53,221.63</b>	<b>-29,780.41</b>	<b>23,441.22</b>	<b>-85,117.61</b>
<b>TABLE/CHAIR RENTALS</b>					
E 500-01-1200-32	-1,412.62	0.00	0.00	0.00	-1,412.62
R 500-6150	0.00	0.00	-60.00	-60.00	-60.00
<b>TABLE/CHAIR RENTALS TOTAL</b>	<b>-1,412.62</b>	<b>0.00</b>	<b>-60.00</b>	<b>-60.00</b>	<b>-1,472.62</b>
<b>TRAILS</b>					
E 500-01-1200-31	-62.93	0.00	0.00	0.00	-62.93
R 500-6170	0.00	0.00	0.00	0.00	0.00
<b>TRAILS TOTAL</b>	<b>-62.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.93</b>
<b>TUMBLING</b>					
E 500-01-1200-15	-713.03	0.00	0.00	0.00	-713.03
R 500-6180	0.00	0.00	-40.00	-40.00	-40.00
<b>TUMBLING TOTAL</b>	<b>-713.03</b>	<b>0.00</b>	<b>-40.00</b>	<b>-40.00</b>	<b>-753.03</b>
<b>WINTER RENT</b>					
E 500-01-1200-29	-241.61	0.00	0.00	0.00	-241.61
R 500-6195	0.00	0.00	0.00	0.00	0.00
<b>WINTER RENT TOTAL</b>	<b>-241.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-241.61</b>
<b>RECREATION DEPARTMENT TOTALS</b>	<b>-177,751.79</b>	<b>62,627.98</b>	<b>-46,688.67</b>	<b>15,939.31</b>	<b>-161,812.48</b>

+ = Debit      - = Credit

**BI-WEEKLY REVENUE REPORT**

Fund: 70  
July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>700 - LIBRARY</b>	<b>244,723.00</b>	<b>178,030.26</b>	<b>178,115.41</b>	<b>66,607.59</b>	<b>72.78</b>
4500 - MISCELLENEOUS REVENUES	150.00	0.00	0.00	150.00	0.00
4515 - AB RICKER TRUST DISTRIBUTION	18,438.00	4,609.50	4,609.50	13,828.50	25.00
4516 - JANE RICKER TRUST DISTRIBUTION	65,435.00	16,358.75	16,358.75	49,076.25	25.00
4530 - DONATIONS	500.00	278.16	293.16	206.84	58.63
4550 - FROM GF	156,600.00	156,600.00	156,600.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	45.00	60.00	240.00	20.00
5010 - DONATIONS DEDICATED	750.00	0.00	0.00	750.00	0.00
5015 - OVERDUES	950.00	31.70	38.10	911.90	4.01
5020 - PHOTOCOPIES	325.00	17.40	22.65	302.35	6.97
5025 - BOOK SALES	325.00	25.00	37.25	287.75	11.46
5030 - PRINTER	350.00	20.75	26.00	324.00	7.43
5035 - FAX	300.00	24.00	42.00	258.00	14.00
5040 - INTER LIBRARY LOAN	300.00	20.00	28.00	272.00	9.33
<b>Final Totals</b>	<b>244,723.00</b>	<b>178,030.26</b>	<b>178,115.41</b>	<b>66,607.59</b>	<b>72.78</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 70  
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - LIBRARY	244,723.00	19,969.29	19,969.29	224,753.71	8.16
<b>10 - RICKER LIBRA</b>	<b>244,723.00</b>	<b>19,969.29</b>	<b>19,969.29</b>	<b>224,753.71</b>	<b>8.16</b>
1000 - GENERAL	10,945.00	201.51	201.51	10,743.49	1.84
03 - OFFICE SUPPL	7,246.00	201.51	201.51	7,044.49	2.78
07 - DUES/SUBS	2,095.00	0.00	0.00	2,095.00	0.00
08 - BANK FEES	35.00	0.00	0.00	35.00	0.00
11 - POSTAGE	1,319.00	0.00	0.00	1,319.00	0.00
17 - SPECIAL EVEN	250.00	0.00	0.00	250.00	0.00
1300 - LIBRARY	25,230.00	2,721.90	2,721.90	22,508.10	10.79
10 - MISC LIBRARY	750.00	0.00	0.00	750.00	0.00
15 - BOOKS	12,000.00	865.65	865.65	11,134.35	7.21
20 - NEWSPAPERS	980.00	0.00	0.00	980.00	0.00
21 - MAGAZINES	1,575.00	1,432.12	1,432.12	142.88	90.93
25 - AUDIO BOOKS	3,225.00	349.13	349.13	2,875.87	10.83
26 - EBOOKS	700.00	0.00	0.00	700.00	0.00
30 - CHILD PGMS	2,000.00	0.00	0.00	2,000.00	0.00
35 - TEEN PGMS	2,000.00	75.00	75.00	1,925.00	3.75
40 - ADULT PGMS	2,000.00	0.00	0.00	2,000.00	0.00
1500 - UTILITIES	19,953.00	1,471.46	1,471.46	18,481.54	7.37
10 - ELECTRICITY	8,300.00	527.51	527.51	7,772.49	6.36
15 - PHONE	1,764.00	143.04	143.04	1,620.96	8.11
30 - HEAT	8,170.00	682.19	682.19	7,487.81	8.35
60 - INTERNET	183.00	0.00	0.00	183.00	0.00
65 - WATER	1,536.00	15.04	15.04	1,520.96	0.98
66 - SPRINKLERS	0.00	103.68	103.68	-103.68	----
2000 - FIN SERVICES	183,515.00	15,034.42	15,034.42	168,480.58	8.19
10 - FT WAGES	88,665.00	6,353.48	6,353.48	82,311.52	7.17
30 - PT & OTH WAG	43,671.00	3,773.52	3,773.52	39,897.48	8.64
40 - ALLOWANCES	200.00	0.00	0.00	200.00	0.00
41 - CELL PHONE	480.00	40.00	40.00	440.00	8.33
50 - TRAINING	400.00	0.00	0.00	400.00	0.00
70 - HEALTH INS	30,665.00	4,867.42	4,867.42	25,797.58	15.87
75 - ICMA/MPRS	9,310.00	0.00	0.00	9,310.00	0.00
76 - SS FICA	10,124.00	0.00	0.00	10,124.00	0.00
3500 - MAINT & REP	5,080.00	540.00	540.00	4,540.00	10.63
15 - MAIN/REPAIR	5,080.00	540.00	540.00	4,540.00	10.63
<b>Final Totals</b>	<b>244,723.00</b>	<b>19,969.29</b>	<b>19,969.29</b>	<b>224,753.71</b>	<b>8.16</b>

**POLAND CONSERVATION COMMISSION**

ALL

Pending Activity Included

	<u>Bud / Beg Bal</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Activity</u>	<u>Balance</u>
<b>POLAND CONSERVATION</b>					
E 900-01-9500-04	-103,687.33	0.00	0.00	0.00	-103,687.33
R 900-3604	0.00	0.00	0.00	0.00	0.00
<b>POLAND CONSERVATION TOTAL</b>	<b>-103,687.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-103,687.33</b>

## Savas Residence 219 Black Island Road, Poland, Maine

Notes to Savas Residence Existing Site Plan as acquired in 2003.

- The driveway, house, garage, and shed were in their current locations
- Stone Patio A was a large wooden deck with paver walks to the:
  - a. Kitchen
  - b. Laundry/utility/mudroom
  - c. Entrances to the family room and
  - d. driveway (two pavers remain)
- There was a second-floor doorway/balcony above the wooden deck
- Stone Walk B was pavers
- Stone Patio C was pavers
- Stone Steps D were pavers
- Fire Pit E was (remains) stones
- Stone Walk F was pavers
- Paver Walk G was (remains) pavers
- Wood Steps H were (remain) wood
- Boat Racks I

The shoreline and the slopes from the house to the shoreline were eroding. The Savas' had multiple on-site visits and discussions about the property with Art Dunlop (Poland CEO) and Phoebe Hardesty (Maine DEP). They advised us to:

- Reinforce the rapidly eroding shoreline with commercial grade riprap to prevent further erosion.
  - Added 100 linear feet of commercial grade riprap.
- Cover shoreline path with erosion control mulch and vegetate.
  - Added 90 square yards of erosion control mulch and 20 dwarf blueberry bushes.
- Vegetate the eroding gravel slope from house to shoreline between Stone Walk (F) and Stone Walk A.
  - Vegetated 1,875 square feet of gravel slope with soil/75 plants (Shaker Hill).
- Remove and replace wooden deck, paver patios and walkways with 1"-spaced bluestone.
  - Done as advised.
- Treat gaps between bluestones with buttermilk containing moss fragments to vegetate with moss.
  - Done as advised.
- Eliminate the second-floor balcony and access door.
  - Balcony and access door were eliminated.
- Eliminate laundry/utility/mudroom entrance and walkway.
  - Laundry/utility/mudroom entry and walkway were eliminated.

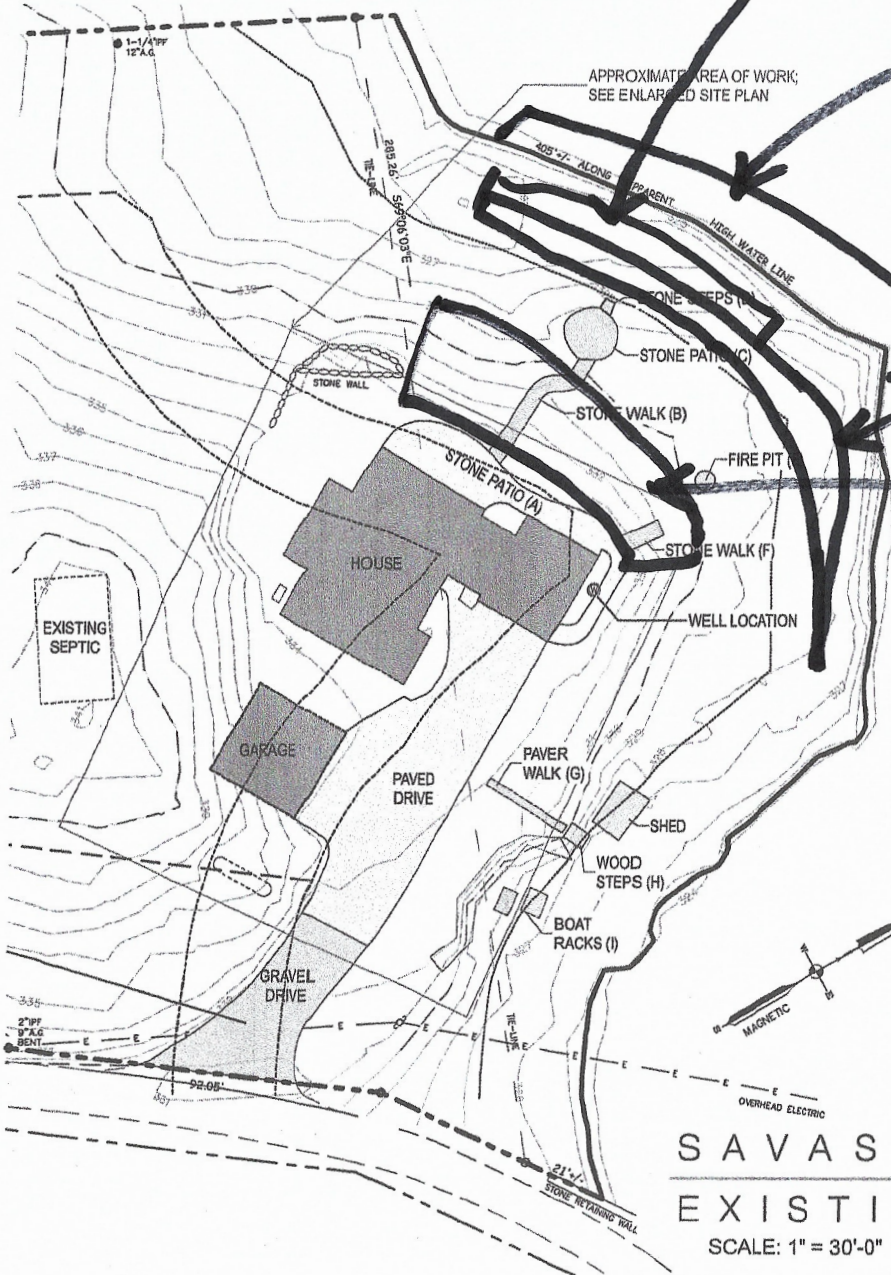
Everything that we've done to our home since 2003 was designed to protect it. Our improvements have been shown to be effective for nearly 20 years.

20 Blueberry Bushes

RipRAP

Erosion Control  
mulch

Vegetated 175 Plants



SAVAS RESIDENCE  
 EXISTING SITE PLAN  
 SCALE: 1" = 30'-0"

Date: 7/12/22

**KBA** kevin browne  
 ARCHITECTURE  
 207 . 847 . 3499





**Savas Residence 219 Black Island Road, Poland, Maine**

Our objective is to obtain a consent agreement that approves our property as shown in Savas Residence Proposed Site Plan (Kevin Browne Architecture) for our family and the families of our six children for decades to come. In exchange we are willing to:

- 100% of Stone Patio A will be beyond the 75' HWM
- Remove:
  - a. Stone Walk B
  - b. Stone Patio C
  - c. Stone Steps D
  - d. Fire Pit E
  - e. Stone Walk F
  - f. Boat Racks I
- Move Shed to location of Boat Racks I
- Remove paved driveway not needed for cars to enter/exit garage
  - a. Retain footprint for:
    - i. Handicap Access Walkway from driveway to Handicap Access Main Entry
    - ii. Handicap Access Main Entry to home
    - iii. Handicap Access Walkway from Handicap Access Main Entry to Stairs H (with handrails)





## Code Enforcement Office

1231 Maine Street, Poland, Maine 04274  
(207) 998-4604 [sneal@polandtownoffice.org](mailto:sneal@polandtownoffice.org)

July 27, 2022

Town of Poland Selectboard

**Re: Peter and Jane Savas 219 Black Island Rd.**

Selectpersons,

I have reviewed the proposed site plan that Mr. Savas has presented for a possible consent agreement. I would not recommend approval of the site plan as presented. I would recommend the following items be removed from the site plan:

1. Stone patio (A)
2. Covered handicap access entry (2)
3. Handicap access (3) from garage to entry
4. Paved path to walk (4)
5. Paver walk (G) removed in the previous consent agreement.

The location of the shed should also reference the approved variance appeal from September 3, 1985, with a setback requirement of 25'. After these changes the plan should be reviewed by this office, the Maine DEP, and the Town attorney prior to your approval.

Once Mr. Savas obtains a consent agreement from the Town and the site has been brought into compliance, he can then propose any new changes to the Planning Board for approval.

Sincerely,

Scott Neal  
*Code Enforcement Officer*





# Mobile Vendor License Application

Applicant's Information	Business Information
Name: <u>Alex Duff</u>	Name of Business: <u>All the things</u>
Address: <u>Po Box 68</u> <u>Poland Me</u>	Owner of Business: <u>Alex Duff - Amber Marin</u>
Phone: <u>207 440 0177</u>	Product(s) that will be sold: <u>Food</u>
Email: <u>Iwantthejobs@yahoo.com</u>	

Vehicle Information and Operators	Hours of Operation
Make: <u>Cherokee</u> Year: <u>2012</u>	Sunday: <u>10</u> to <u>10</u>
Model: <u>Food cart</u> Color: <u>White</u>	Monday: <u>10</u> to <u>10</u>
Locations That the Vehicle Will Park/Frequent: <u>Burton Page well drilling</u> <u>owned by Chris Garcia</u>	Tuesday: <u>10</u> to <u>10</u>
Dates License Shall Be Used: <u>Any day available</u>	Wednesday: <u>10</u> to <u>10</u>
Name of person(s), DOB & Driver's License number of those who will be operation vehicle: <u>Alex Duff</u>	Thursday: <u>10</u> to <u>10</u>
<u>8-13-80 8623261 Amber Marin</u>	Friday: <u>10</u> to <u>10</u>
<u>10-01-81 1329302</u>	Saturday: <u>10</u> to <u>10</u>
State Operating License Number: <u>029609627</u>	
Other Pertinent Information: <u>I'll sell food</u>	

### Fees/Penalties

Please include Mobile Vendor License Fee in the amount of \$500 (per year) with submission of license application. Operating as a Mobile Vendor without an approved and current license will result in a fine of \$100.00 for a first offense, and \$200.00 for subsequent offenses.

### Application Review

The Selectmen will review this application at their next regularly scheduled meeting, and will notify you of the status of the license. Date of Meeting: 8 / 2 / 2022 7PM

## FOR OFFICE USE ONLY

### BOARD OF SELECTPERSONS

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

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

### BOARD OF SELECTPERSONS

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

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

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



# TOWN OF POLAND

## MARIJUANA LICENSE RENEWAL APPLICATION

FOR OFFICIAL USE ONLY	
Date Received:	7/6/2022
Property ID:	006-0047F
Fee:	\$1,500 -
Receipt Number:	239733
Received By:	N. Pratt

Pursuant to our Marijuana License protocol all marijuana businesses located in the Town of Poland are required to request a license renewal and pay the renewal fee each calendar year.

Please see below for annual fee schedule.

MARIJUANA LICENSE INFORMATION	
Company Name:	Hi-Lo Dispensary
Type of Establishment:	Adult Use Retail Store
Location Address:	435 Maine St. Poland, Me. 04274
Mailing Address:	Same
Location Phone #:	207-515-2656
Business Phone #:	Same
Business Website:	HiLoDispensary.com

OWNER INFORMATION	
Owner's Name(s):	Joy Lowe
Mailing Address:	183 Black Island Rd. Oxford Me. 04270
Phone Number:	781-733-4235
E-mail Address:	HiLoDispensary@gmail.com

Medical Retail Store, Manufacturing or Testing Facility: \$500 per location

Adult Use Marijuana Tier 1 Cultivation, Manufacturing or Testing Facility: \$500 per location

Adult Use Tier 2 Cultivation: \$1,000 per location

Adult Use Tier 3 Cultivation & Adult Use Retail Store: \$1,500 per location

Please submit this form with renewal fee and a copy of your State license to:

Poland Town Office  
 ATTN: Nikki Pratt  
 1231 Maine Street  
 Poland, Maine 04274

**DEADLINE TO SUBMIT FOR RENEWAL IS JULY 30, 2022**

**YOU MUST ATTACH A COPY OF YOUR CONDITIONAL LICENSE OR CURRENT STATE LICENSE**

IF WE DO NOT RECEIVE A RENEWAL APPLICATION WITH THE PROPER STATE LICENSE ATTACHED FOR YOUR ESTABLISHMENT BY THE DEADLINE YOU WILL LOSE YOUR ABILITY TO OPEN OR OPERATE YOUR ESTABLISHMENT AT THE LOCATION LISTED ABOVE. IF YOUR LICENSE WAS FOR A MEDICAL OR ADULT USE STORE, TIER 2 CULTIVATION, OR TIER 3 CULTIVATION, YOU WILL HAVE TO WAIT UNTIL YOU WIN ANOTHER LOTTERY LICENSE, LOTTERIES ARE HELD EACH AUGUST.

Owner's Signature:	<u>Joy A. Lowe</u>	Date:	7/6/22
By my signature, I swear that all of the above is true and correct.			

DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES  
OFFICE OF MARIJUANA POLICY  
MAINE ADULT USE MARIJUANA PROGRAM

This certifies that

**HI-LO DISPENSARY, LLC**

435 MAINE STREET  
POLAND ME

**License Number AMS212**

Has qualified as required under 28-B M.R.S. and is licensed as:

**ADULT USE MARIJUANA STORE**

This license is restricted from allowing public access to the licensed premises or engaging in sale of authorized products pursuant to 28-B M.R.S. §504(1) until 6:00 AM on October 9, 2020.

Issued on:  
October 9, 2021



Erik Gundersen, Director  
OFFICE OF MARIJUANA POLICY  
MAINE ADULT USE MARIJUANA PROGRAM

Expires on:  
October 8, 2022

To make a complaint about this licensed Adult Use Marijuana Establishment:  
Email: [licensing.OMP@maine.gov](mailto:licensing.OMP@maine.gov)





# TOWN OF POLAND

## MARIJUANA LICENSE RENEWAL APPLICATION

FOR OFFICIAL USE ONLY	
Date Received:	7/13/2022
Property ID:	
Fee:	\$1,500 -
Receipt Number:	240009
Received By:	Pratt

Pursuant to our Marijuana License protocol all marijuana businesses located in the Town of Poland are required to request a license renewal and pay the renewal fee each calendar year.

Please see below for annual fee schedule.

MARIJUANA LICENSE INFORMATION	
Company Name:	FOREVER GREEN
Type of Establishment:	ADULT USE RETAIL STORE
Location Address:	457 MAIN STREET POLAND ME
Mailing Address:	P.O. Box 420 ELIOT ME 03903
Location Phone #:	207-252-7228
Business Phone #:	N/A
Business Website:	N/A

OWNER INFORMATION	
Owner's Name(s):	MICHELLE CURTIS ; STACEY EDELSTEIN
Mailing Address:	P.O. Box 420 ELIOT ME 03903
Phone Number:	207-252-7228
E-mail Address:	michelle@getfgc.com


Medical Retail Store, Manufacturing or Testing Facility: \$500 per location  
 Adult Use Marijuana Tier 1 Cultivation, Manufacturing or Testing Facility: \$500 per location  
 Adult Use Tier 2 Cultivation: \$1,000 per location      Adult Use Tier 3 Cultivation & Adult Use Retail Store: \$1,500 per location

Please submit this form with renewal fee and a copy of your State license to:

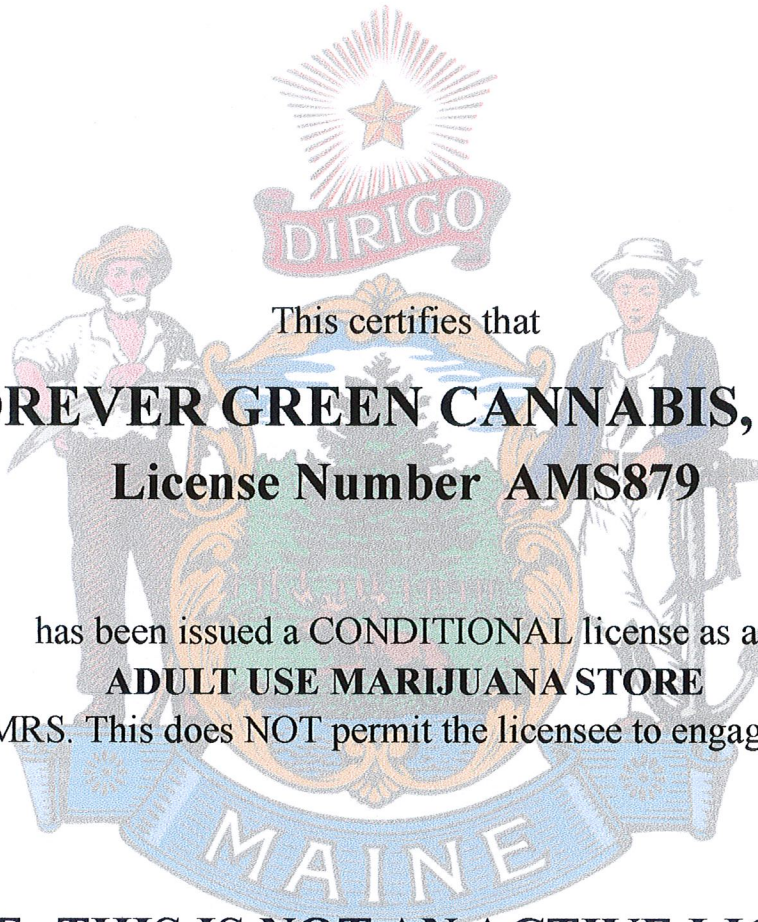
Poland Town Office  
 ATTN: Nikki Pratt  
 1231 Maine Street  
 Poland, Maine 04274

**DEADLINE TO SUBMIT FOR RENEWAL IS JULY 30, 2022**  
**YOU MUST ATTACH A COPY OF YOUR CONDITIONAL LICENSE OR CURRENT STATE LICENSE**

IF WE DO NOT RECEIVE A RENEWAL APPLICATION WITH THE PROPER STATE LICENSE ATTACHED FOR YOUR ESTABLISHMENT BY THE DEADLINE YOU WILL LOSE YOUR ABILITY TO OPEN OR OPERATE YOUR ESTABLISHMENT AT THE LOCATION LISTED ABOVE. IF YOUR LICENSE WAS FOR A MEDICAL OR ADULT USE STORE, TIER 2 CULTIVATION, OR TIER 3 CULTIVATION, YOU WILL HAVE TO WAIT UNTIL YOU WIN ANOTHER LOTTERY LICENSE, LOTTERIES ARE HELD EACH AUGUST.

Owner's Signature:		Date: 7.12.22
By my signature, I swear that all of the above is true and correct.		

DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES  
OFFICE OF MARIJUANA POLICY  
MAINE ADULT USE MARIJUANA PROGRAM



This certifies that

**FOREVER GREEN CANNABIS, LLC**  
**License Number AMS879**

has been issued a **CONDITIONAL** license as an  
**ADULT USE MARIJUANA STORE**  
under 28-B MRS. This does **NOT** permit the licensee to engage in any activity.

**NOTE: THIS IS NOT AN ACTIVE LICENSE**

Issued on:  
October 25, 2021

Expires on:  
October 24, 2022

A handwritten signature in black ink, appearing to read 'Erik Gundersen', written over a horizontal line.

**Erik Gundersen, Director**  
**OFFICE OF MARIJUANA POLICY**  
**MAINE ADULT USE MARIJUANA**  
**PROGRAM**

To make a complaint about this licensed Adult Use Marijuana Establishment:  
Email: [Licensing.OMP@maine.gov](mailto:Licensing.OMP@maine.gov)

The Conditional License for AMS879 has been issued based on the following organizational structure:

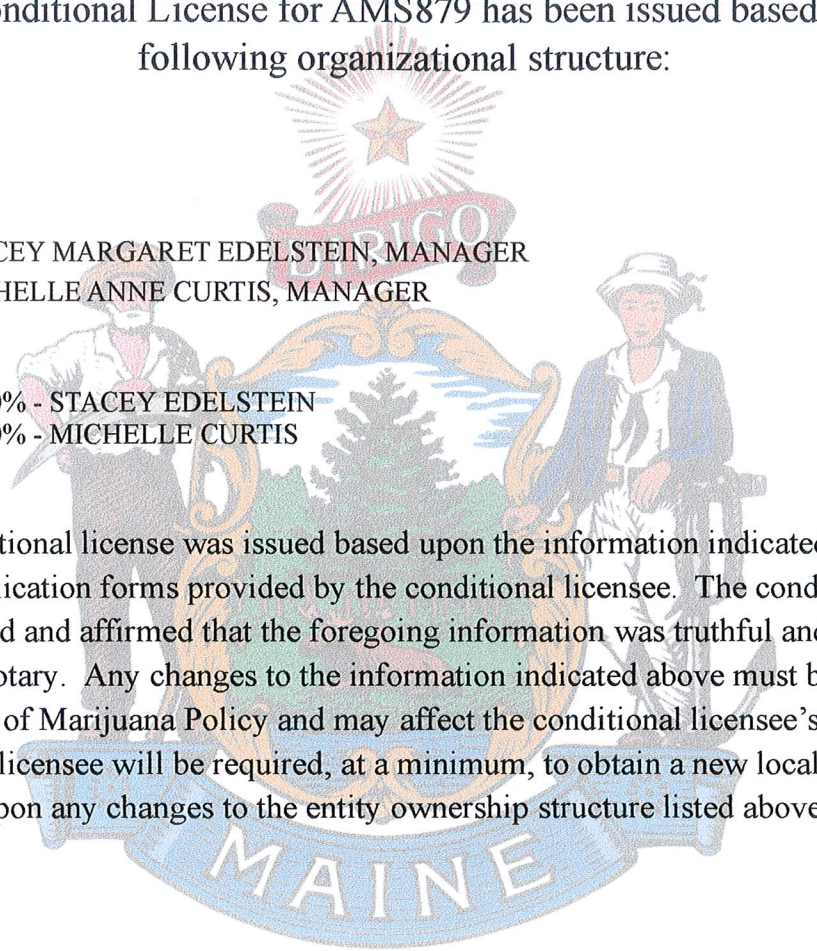
**Principals:**

STACEY MARGARET EDELSTEIN, MANAGER  
MICHELLE ANNE CURTIS, MANAGER

**Owners:**

80.00% - STACEY EDELSTEIN  
20.00% - MICHELLE CURTIS

**NOTICE:** This conditional license was issued based upon the information indicated above and submitted on application forms provided by the conditional licensee. The conditional licensee acknowledged and affirmed that the foregoing information was truthful and complete in the presence of a notary. Any changes to the information indicated above must be timely reported to the Office of Marijuana Policy and may affect the conditional licensee's licensure status. A conditional licensee will be required, at a minimum, to obtain a new local authorization based upon any changes to the entity ownership structure listed above.





# TOWN OF POLAND MARIJUANA LICENSE RENEWAL APPLICATION

FOR OFFICIAL USE ONLY	
Date Received:	7/26/2022
Property ID:	0012-0016A
Fee:	\$1,000 -
Receipt Number:	240371
Received By:	N Pratt

Pursuant to our Marijuana License protocol all marijuana businesses located in the Town of Poland are required to request a license renewal and pay the renewal fee each calendar year.

**Please see below for annual fee schedule.**

MARIJUANA LICENSE INFORMATION	
Company Name:	The Cannabis Cabin
Type of Establishment:	Cultivation and <del>Retail</del> Marijuana Tier 2
Location Address:	48 Mechanic Falls Rd, Poland ME 04274
Mailing Address:	Same
Location Phone #:	207-312-5974
Business Phone #:	Same
Business Website:	No website yet

OWNER INFORMATION	
Owner's Name(s):	Adam Macciola
Mailing Address:	50 Mechanic Falls Rd, Poland ME 04274
Phone Number:	207-597-8401
E-mail Address:	the.canna.cabin@gmail.com

Medical Retail Store, Manufacturing or Testing Facility: \$500 per location

Adult Use Marijuana Tier 1 Cultivation, Manufacturing or Testing Facility: \$500 per location

Adult Use Tier 2 Cultivation: \$1,000 per location

Adult Use Tier 3 Cultivation & Adult Use Retail Store: \$1,500 per location

Please submit this form with renewal fee and a copy of your State license to:

Poland Town Office  
ATTN: Nikki Pratt  
1231 Maine Street  
Poland, Maine 04274

**DEADLINE TO SUBMIT FOR RENEWAL IS JULY 30, 2022**

**YOU MUST ATTACH A COPY OF YOUR CONDITIONAL LICENSE OR CURRENT STATE LICENSE**

IF WE DO NOT RECEIVE A RENEWAL APPLICATION WITH THE PROPER STATE LICENSE ATTACHED FOR YOUR ESTABLISHMENT BY THE DEADLINE YOU WILL LOSE YOUR ABILITY TO OPEN OR OPERATE YOUR ESTABLISHMENT AT THE LOCATION LISTED ABOVE. IF YOUR LICENSE WAS FOR A MEDICAL OR ADULT USE STORE, TIER 2 CULTIVATION, OR TIER 3 CULTIVATION, YOU WILL HAVE TO WAIT UNTIL YOU WIN ANOTHER LOTTERY LICENSE, LOTTERIES ARE HELD EACH AUGUST.

Owner's Signature:		Date:	7/26/22
By my signature, I swear that all of the above is true and correct.			

DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES  
OFFICE OF MARIJUANA POLICY  
MAINE ADULT USE MARIJUANA PROGRAM

This certifies that

**THE CANNABIS CABIN LLC**

48 MECHANIC FALLS RD  
POLAND ME

**License Number ACB259**

Has qualified as required under 28-B M.R.S. and is licensed as:

**ADULT USE MARIJUANA CULTIVATION FACILITY, TIER 2**

This cultivation facility licensee has demonstrated to the Office of Marijuana Policy's satisfaction, pursuant to 28-B M.R.S. §501(6), that the licensee is eligible to conduct limited authorized transfers in accordance with Title 28-B and the Adult Use Marijuana Program Rule.

Issued on:  
July 30, 2021



Erik Gundersen, Director  
OFFICE OF MARIJUANA POLICY  
MAINE ADULT USE MARIJUANA PROGRAM

Expires on:  
July 29, 2022



# TOWN OF POLAND

## MARIJUANA LICENSE RENEWAL APPLICATION

### FOR OFFICIAL USE ONLY

Date Received:	7/26/2022
Property ID:	0012-0016A
Fee:	\$1,500 -
Receipt Number:	240371
Received By:	N Pratt

Pursuant to our Marijuana License protocol all marijuana businesses located in the Town of Poland are required to request a license renewal and pay the renewal fee each calendar year.

**Please see below for annual fee schedule.**

MARIJUANA LICENSE INFORMATION	
Company Name:	The Cannabis Cabin LLC
Type of Establishment:	Adult Use Retail Store
Location Address:	48 Mechanic Falls Rd, Poland ME 04274
Mailing Address:	Same as above
Location Phone #:	207-312-5974
Business Phone #:	Same as above
Business Website:	Don't have one yet

OWNER INFORMATION	
Owner's Name(s):	Adam Moccia
Mailing Address:	50 Mechanic Falls Rd, Poland ME 04274
Phone Number:	207-597-8701
E-mail Address:	theCannaCabin@gmail.com

Medical Retail Store, Manufacturing or Testing Facility: \$500 per location

Adult Use Marijuana Tier 1 Cultivation, Manufacturing or Testing Facility: \$500 per location

Adult Use Tier 2 Cultivation: \$1,000 per location

Adult Use Tier 3 Cultivation & Adult Use Retail Store: \$1,500 per location


Please submit this form with renewal fee and a copy of your State license to:

Poland Town Office  
ATTN: Nikki Pratt  
1231 Maine Street  
Poland, Maine 04274

**DEADLINE TO SUBMIT FOR RENEWAL IS JULY 30, 2022**

**YOU MUST ATTACH A COPY OF YOUR CONDITIONAL LICENSE OR CURRENT STATE LICENSE**

IF WE DO NOT RECEIVE A RENEWAL APPLICATION WITH THE PROPER STATE LICENSE ATTACHED FOR YOUR ESTABLISHMENT BY THE DEADLINE YOU WILL LOSE YOUR ABILITY TO OPEN OR OPERATE YOUR ESTABLISHMENT AT THE LOCATION LISTED ABOVE. IF YOUR LICENSE WAS FOR A MEDICAL OR ADULT USE STORE, TIER 2 CULTIVATION, OR TIER 3 CULTIVATION, YOU WILL HAVE TO WAIT UNTIL YOU WIN ANOTHER LOTTERY LICENSE, LOTTERIES ARE HELD EACH AUGUST.

Owner's Signature:		Date:	7/26/22
By my signature, I swear that all of the above is true and correct.			

DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES  
OFFICE OF MARIJUANA POLICY  
MAINE ADULT USE MARIJUANA PROGRAM

This certifies that

**THE CANNABIS CABIN LLC**

48 MECHANIC FALLS RD  
POLAND ME

**License Number AMS258**

Has qualified as required under 28-B M.R.S. and is licensed as:

**ADULT USE MARIJUANA STORE**

This license is restricted from allowing public access to the licensed premises or engaging in sale of authorized products pursuant to 28-B M.R.S. §504(1) until 6:00 AM on October 9, 2020.

Issued on:  
November 19, 2021



Erik Gundersen, Director

OFFICE OF MARIJUANA POLICY  
MAINE ADULT USE MARIJUANA PROGRAM

Expires on:  
November 18,  
2022

# Memo

**To:** Board of Selectpersons  
**From:** Nikki Pratt, Deputy Town Manager  
**CC:** Matt Garside, Town Manager  
**Date:** 7/29/2022  
**RE:** Roll Off Container RFP Results

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Bids were opened on Thursday, July 28, 2022 at 11:00 AM. We received two bids:

Atlantic Recycling Equipment, LLC	\$22,575
Technology International, Inc.	\$23,796

It is our recommendation that we award this bid to the lowest bidder, Atlantic Recycling Equipment, LLC in the amount of \$22,575. The CIP amount available for Roll Off Containers covers this cost.



Roll-Off Container Official Bid Form

COMPANY NAME: Atlantic Recycling Equipment, LLC  
ADDRESS: 13 Jessie Dole Road, Rollinsford, NH 03869-0609  
PHONE NUMBER(S): O: 603-749-2414, F: 603-749-2421, M: 603-817-0126  
EMAIL: admin@arenh.com, thager@arenh.com  
CONTACT PERSON: Todd Hager

**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: \$22,575.00 Delivered.
- B. Guaranteed Delivery Date: 10/31/2022. NO Later

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.

**Roll-Off Container Official Bid Form**

COMPANY NAME: Technology International, Inc.

ADDRESS: 1349 South International Pkwy, Suite 2411, Lake Mary, Florida 32746

PHONE NUMBER(S): 407-359-2373

EMAIL: tii@tii-usa.com

CONTACT PERSON: Rifat Habib, Business Development Exec.

**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: \$23,796.00

B. Guaranteed Delivery Date: Estimated delivery is 18 Weeks after receipt of order and approved submittal.

\*\*\*Please see our Equipment Proposal TII/ME/0722/23249 attached.

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

August 2, 2022

Authorization of cash disbursements for Fiscal Year 2023 totaling:

Town A/P:	\$ 1,126,283.38
Payroll	\$ 115,011.24
TIF 1:	\$ 679.99
TIF 2:	
DTV TIF:	
Total:	<u>\$ 1,241,974.61</u>

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

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

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

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

Warrant 11

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00875 ALLEGIANCE TRUCKS</b>						
0053	81199	07	SERVICE		R501003807:01	
SERVICE			E 140-01-3500-10		844.80	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>844.80</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0053	81200	07	BOOKS		5017843839	
BOOKS			E 700-10-1300-15		8.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>8.99</b>	
0053	81200	07	BOOKS		5017844732	
BOOKS			E 700-10-1300-15		31.20	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>31.20</b>	
0053	81200	07	BOOKS		5017852065	
BOOKS			E 700-10-1300-15		30.15	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>30.15</b>	
0053	81200	07	BOOKS		5017862966	
BOOKS			E 700-10-1300-15		30.68	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>30.68</b>	
0053	81200	07	BOOKS		5017859988	
BOOKS			E 700-10-1300-15		199.03	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>199.03</b>	
			<b>Vendor Total-</b>		<b>300.05</b>	
<b>00171 BOUND TREE MEDICAL, LLC</b>						
0053	81201	07	SUPPLIES		84587795	
SUPPLIES			E 140-01-1400-13		293.00	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			<b>Invoice Total-</b>		<b>293.00</b>	
0053	81201	07	SUPPLIES		84598279	
SUPPLIES			E 140-01-1400-13		1,067.09	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			<b>Invoice Total-</b>		<b>1,067.09</b>	
0053	81201	07	SUPPLIES		84574037	
SUPPLIES			E 140-01-1400-13		67.95	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			<b>Invoice Total-</b>		<b>67.95</b>	
0053	81201	07	SUPPLIES		84606445	
SUPPLIES			E 140-01-1400-13		1,136.94	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			<b>Invoice Total-</b>		<b>1,136.94</b>	
			<b>Vendor Total-</b>		<b>2,564.98</b>	
<b>00318 CASELLA RECYCLING</b>						
0053	81202	07	RECYCLING		59346	
RECYCLING			E 130-02-1500-85		906.11	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / RECY & PULLS			
			<b>Vendor Total-</b>		<b>906.11</b>	
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
0053	81203	07	JULY 2022		ELECTRICITY	
4478-MUNICIPAL BLDGS			E 100-10-1500-10		605.62	0.00

Warrant 11

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
4676-TOWN HALL			GENERAL / ADMIN - UTILITIES / ELECTRICITY E 100-10-1500-10		246.84	0.00
4874-OLD SCHOOL HOUSE			GENERAL / ADMIN - UTILITIES / ELECTRICITY E 100-10-1500-10		92.52	0.00
1068-PUBLIC WORKS			GENERAL / ADMIN - UTILITIES / ELECTRICITY E 130-01-1500-10		489.76	0.00
5168-SOLID WASTE			PUB WORKS / PUBLIC WORKS - UTILITIES / ELECTRICITY E 130-02-1500-10		296.59	0.00
6984-BEACONS			PUB WORKS / SOLID WASTE - UTILITIES / ELECTRICITY E 140-05-1500-10		22.61	0.00
5201-BEACONS			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY E 140-05-1500-10		21.33	0.00
7660-FIRE/RESCUE			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY E 140-01-1500-10		1,201.22	0.00
8717-REC-BROWN RD			PUB SAFETY / FIRE RESCUE - UTILITIES / ELECTRICITY E 500-01-1200-04		44.04	0.00
4505-RT 26 SEWER			RECREATION / RECREATION - RECREATION / BASEBALL E 100-20-1500-10		74.29	0.00
			GENERAL / BLD & GROUND - UTILITIES / ELECTRICITY			
			<b>Invoice Total-</b>		<b>3,094.82</b>	
0053	81203	07	JULY 2022	ELECTRICITY		
6876-BEACONS			E 140-05-1500-10		28.67	0.00
4586-FIRE/RESCUE			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY E 140-01-1500-10		29.06	0.00
7010-CAMP CONNOR			PUB SAFETY / FIRE RESCUE - UTILITIES / ELECTRICITY E 500-01-1200-27		105.83	0.00
8891-RICKER LIBRARY			RECREATION / RECREATION - RECREATION / SUMMER REC E 700-10-1500-10		527.51	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / ELECTRICITY			
			<b>Invoice Total-</b>		<b>691.07</b>	
			<b>Vendor Total-</b>		<b>3,785.89</b>	
<b>00081 CUNNINGHAM SECURITY SYSTEMS</b>						
0053	81204	07	DIGITAL MONITORING	702137		
LIBRARY MONITERING			E 700-10-3500-15		240.00	0.00
			LIBRARY / RICKER LIBRA - MAINT & REP / MAIN/REPAIR			
			<b>Vendor Total-</b>		<b>240.00</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0053	81205	07	SUPPLIES	B123933		
BUILDING AND GROUNDS			E 100-20-1000-04		7.99	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
			<b>Invoice Total-</b>		<b>7.99</b>	
0053	81205	07	SUPPLIES	B123908		
BOLT FOR CULVERT BANDS			E 130-01-1400-03		26.76	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / CULVERTS			
			<b>Invoice Total-</b>		<b>26.76</b>	
0053	81205	07	SUPPLIES	A247129		
BUILDING AND GROUNDS			E 130-01-3500-10		111.91	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>111.91</b>	
0053	81205	07	SUPPLIES	B124432		
SUPPLIES			E 140-01-1000-04		45.98	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			<b>Invoice Total-</b>		<b>45.98</b>	
			<b>Vendor Total-</b>		<b>192.64</b>	
<b>00331 EBSCO INFORMATION SERVICES</b>						

Warrant 11

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0053	81206	07	BOOKS		P7956837	
BOOKS			E 700-10-1300-21		1,416.17	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / MAGAZINES			
			<b>Vendor Total-</b>		<b>1,416.17</b>	
<b>02294 FIRST NATIONAL BANK OMAHA</b>						
0053	81207	07	JULY 2022		7433	
WEST BROAD APPAREL CO			E 140-01-2000-40		40.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
AMAZON			E 140-01-1000-04		54.94	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
AMAZON			E 140-01-1000-03		299.99	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
AMAZON			E 140-01-1000-04		16.74	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
AMAZON			E 140-01-1000-04		28.97	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
AMAZON			E 140-01-1000-03		45.97	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
AMAZON			E 140-01-1000-04		75.97	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			<b>Invoice Total-</b>		<b>562.58</b>	
0053	81207	07	JULY 2022		5897	
ADOBE			E 120-01-1000-03		189.77	0.00
			COMM SERVCS / PLANNING&DEV - GENERAL / OFFICE SUPPL			
ZOOM			E 100-10-1000-07		31.78	0.00
			GENERAL / ADMIN - GENERAL / DUES/SUBS			
AMAZON			E 100-10-1000-03		405.98	0.00
			GENERAL / ADMIN - GENERAL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>627.53</b>	
			<b>Vendor Total-</b>		<b>1,190.11</b>	
<b>02268 FULLY INVOLVED, LLC</b>						
0053	81208	07	LICENSING/SERVICE		2022-1338	
LICENSING/SERVICE			E 140-01-1000-03		1,300.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
			<b>Vendor Total-</b>		<b>1,300.00</b>	
<b>01312 GALE/CENGAGE LEARNING</b>						
0053	81209	07	BOOKS		78050378	
BOOKS			E 700-10-1300-15		23.25	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>23.25</b>	
0053	81209	07	BOOKS		78182232	
BOOKS			E 700-10-1300-15		23.25	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>23.25</b>	
			<b>Vendor Total-</b>		<b>46.50</b>	
<b>00421 GEE &amp; BEE SPORTING GOODS</b>						
0053	81210	07	SUPPLIES		9607	
FOOTBALL			E 500-01-1200-06		70.03	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
			<b>Vendor Total-</b>		<b>70.03</b>	
<b>00751 JOSH HARLOW CONSTRUCTION</b>						
0053	81116	07	REIMBURSEMENT		SUPPLIES	
REIMBURSEMENT			E 500-01-1200-27		50.04	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			

Warrant 11

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>50.04</b>	
<b>00613 LAWSON PRODUCTS INC.</b>						
0053	81211	07	PARTS	9309728736		
PARTS			E 130-01-3500-10		241.97	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
<b>Vendor Total-</b>					<b>241.97</b>	
<b>01711 LEWISTON-AUBURN 9-1-1</b>						
0053	81212	07	DISPATCHING SERVICES	7/20/2022		
DISPATCHING SERVICES			E 140-03-3000-50		10,911.25	0.00
			PUB SAFETY / DISPATCHING - PRO SERVICES / PROFESSIONAL			
<b>Vendor Total-</b>					<b>10,911.25</b>	
<b>00755 MAINE MUNICIPAL EMPLOYEES</b>						
0053	81213	07	AUGUST 2022	01110		
ADMINISTRATION			E 100-10-2000-70		8,234.03	0.00
			GENERAL / ADMIN - FIN SERVICES / HEALTH INS			
PLANNING			E 120-01-2000-70		2,653.08	0.00
			COMM SERVCS / PLANNING&DEV - FIN SERVICES / HEALTH INS			
RECREATION			E 120-02-2000-70		4,591.06	0.00
			COMM SERVCS / RECREATION - FIN SERVICES / HEALTH INS			
PUBLIC WORKS			E 130-01-2000-70		7,483.60	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / HEALTH INS			
SOLID WASTE			E 130-02-2000-70		1,500.83	0.00
			PUB WORKS / SOLID WASTE - FIN SERVICES / HEALTH INS			
FIRE RESCUE			E 140-01-2000-70		4,867.42	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / HEALTH INS			
LIBRARY			E 700-10-2000-70		2,433.71	0.00
			LIBRARY / RICKER LIBRA - FIN SERVICES / HEALTH INS			
HEALTH WITHHOLDING			G 10-2650-00		5,605.36	0.00
			GENERAL FUND / Health Ins.			
DENTAL WITHHOLDING			G 10-2655-00		2,008.04	0.00
			GENERAL FUND / Dental Ins.			
VISIONWITHHOLDING			G 10-2660-00		228.44	0.00
			GENERAL FUND / Vision Ins.			
IPP WITHHOLDING			G 10-2680-00		1,364.07	0.00
			GENERAL FUND / IPP			
DEPENDENT WITHHOLDING			G 10-2665-00		11.10	0.00
			GENERAL FUND / Dep. Life			
SUPPLEMENTAL WITHHOLDING			G 10-2663-00		126.00	0.00
			GENERAL FUND / Supp. Life			
ADMINISTRATION			E 100-10-2000-72		39.90	0.00
			GENERAL / ADMIN - FIN SERVICES / LIFE NO MED			
PUBLIC WORKS			E 130-01-2000-72		14.40	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / LIFE NO MED			
FIRE RESCUE			E 140-01-2000-72		60.30	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / LIFE NO MED			
<b>Vendor Total-</b>					<b>41,221.34</b>	
<b>00670 MAINE OXY-ACETYLENE SUPPLY CO.</b>						
0053	81214	07	OXYGEN	32531158		
OXYGEN			E 140-01-1400-13		235.72	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
<b>Vendor Total-</b>					<b>235.72</b>	
<b>02065 MAINE RECREATION &amp; PARK ASSOC.</b>						
0053	81036	07	TICKET SALES	TICKET PROGRAM		
TICKET SALES			E 500-01-1200-24		5,770.00	0.00
			RECREATION / RECREATION - RECREATION / DISC TIC			
<b>Vendor Total-</b>					<b>5,770.00</b>	

Warrant 11

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00757 MAINE WASTE TO ENERGY</b>						
0053	81215	07	TIP FEES		00166867	
TIP FEES			E 130-02-1500-80		520.26	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>520.26</b>	
0053	81215	07	TIP FEES		00166906	
TIP FEES			E 130-02-1500-80		562.58	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>562.58</b>	
0053	81215	07	TIP FEES		00166958	
TIP FEES			E 130-02-1500-80		201.87	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>201.87</b>	
0053	81215	07	TIP FEES		00166762	
TIP FEES			E 130-02-1500-80		492.66	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>492.66</b>	
0053	81215	07	TIP FEES		00166158	
TIP FEES			E 130-02-1500-80		612.26	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>612.26</b>	
0053	81215	07	TIP FEES		00166077	
TIP FEES			E 130-02-1500-80		514.28	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>514.28</b>	
0053	81215	07	TIP FEES		00166131	
TIP FEES			E 130-02-1500-80		463.68	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>463.68</b>	
0053	81215	07	TIP FEES		00165714	
TIP FEES			E 130-02-1500-80		600.76	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>600.76</b>	
0053	81215	07	TIP FEES		00165766	
TIP FEES			E 130-02-1500-80		173.84	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>173.84</b>	
			<b>Vendor Total-</b>		<b>4,142.19</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0053	81216	07	PARTS/SUPPLIES		PW709326	
SOLID WASTE SUPPLIES			E 130-02-1000-05		37.80	0.00
			PUB WORKS / SOLID WASTE - GENERAL / EQUIPMENT			
			<b>Invoice Total-</b>		<b>37.80</b>	
0053	81216	07	PARTS/SUPPLIES		FR709311	
FIRE/RESC TRUCK SUPPLIES			E 140-01-3500-10		24.98	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>24.98</b>	
0053	81216	07	PARTS/SUPPLIES		FR709014	
FIRE/RESC TRUCK SUPPLIES			E 140-01-3500-10		45.87	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>45.87</b>	
			<b>Vendor Total-</b>		<b>108.65</b>	



Warrant 11

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0053	81217	07	BOOKS		893211	
BOOKS			E 700-10-1300-25		60.00	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>60.00</b>	
0053	81217	07	BOOKS		893487	
BOOKS			E 700-10-1300-25		37.59	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>37.59</b>	
0053	81217	07	BOOKS		894053	
BOOKS			E 700-10-1300-25		64.00	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>64.00</b>	
0053	81217	07	BOOKS		894557	
BOOKS			E 700-10-1300-15		13.59	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>13.59</b>	
0053	81217	07	BOOKS		894311	
BOOKS			E 700-10-1300-15		61.54	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>61.54</b>	
0053	81217	07	BOOKS		894633	
BOOKS			E 700-10-1300-15		114.27	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>114.27</b>	
			<b>Vendor Total-</b>		<b>350.99</b>	
<b>00803 NATIONWIDE RETIREMENT SOLUTIONS</b>						
0053	81218	07	Plan #0053190,Akers1347		JULY 2022	
Employee Portion			G 10-2675-00		40.00	0.00
			GENERAL FUND / Nationwide			
			<b>Vendor Total-</b>		<b>40.00</b>	
<b>00175 NORTHLIGHT ELECTRIC, LLC</b>						
0053	81219	07	BROWN RD METER		1918	
BROWN RD METER			E 120-10-3500-15		500.00	0.00
			COMM SERVCS / BALL FIELD M - MAINT & REP / MAIN/REPAIR			
			<b>Vendor Total-</b>		<b>500.00</b>	
<b>01261 PAYSA</b>						
0053	81117	07	SOCCER GOALS		4 USED	
SOCCER GOALS			E 500-01-1200-07		1,500.00	0.00
			RECREATION / RECREATION - RECREATION / SOCCER			
			<b>Vendor Total-</b>		<b>1,500.00</b>	
<b>00950 PRIMERICA SHAREHOLDER SERVICES</b>						
0053	81220	07	6171 CAREY LY		97137	
PLAN 97137			G 10-2666-00		25.00	0.00
			GENERAL FUND / Primerica			
			<b>Vendor Total-</b>		<b>25.00</b>	
<b>01898 RECORD BUILDING SUPPLY</b>						
0053	81221	07	WOOD SUPPLIES		2206-240960	
WOOD SUPPLIES			E 500-01-1200-27		1,542.04	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
			<b>Vendor Total-</b>		<b>1,542.04</b>	
<b>01032 SCOTT SEGAL</b>						
0053	81114	07	PETTY CASH		JULY 2022	

Warrant 11

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
WALMART			E 500-01-1200-27		81.26	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
FAMILY DOLLAR			E 500-01-1200-27		12.29	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
HANNAFORD			E 500-01-1200-27		15.81	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
FAMILY DOLLAR			E 500-01-1200-27		15.42	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
HANNAFORD			E 500-01-1200-27		18.71	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
HANNAFORD			E 500-01-1200-27		20.20	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
HANNAFORD			E 500-01-1200-27		45.30	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
WALMART			E 500-01-1200-27		79.39	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
WALMART			E 500-01-1200-27		30.74	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
AMAZON			E 500-01-1200-27		53.77	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
<b>Vendor Total-</b>					<b>372.89</b>	
<b>01790 SEBAGO TECHNICS, INC.</b>						
0053	81222	07	PROF. SERV.	202206305		
			E 120-01-3000-75		241.50	0.00
			COMM SERVCS / PLANNING&DEV - PRO SERVICES / PLANN	CONSUL		
<b>Invoice Total-</b>					<b>241.50</b>	
0053	81222	07	PROF. SERV.	202206294		
			E 120-01-3000-75		403.76	0.00
			COMM SERVCS / PLANNING&DEV - PRO SERVICES / PLANN	CONSUL		
<b>Invoice Total-</b>					<b>403.76</b>	
0053	81222	07	PROF. SERV.	202206304		
			E 900-01-9500-32		461.50	0.00
			ESCROWS / CODE ENF - ESCROWS / SWETT DRIVE			
<b>Invoice Total-</b>					<b>461.50</b>	
0053	81222	07	PROF. SERV.	202206303		
			E 900-01-9500-31		163.25	0.00
			ESCROWS / CODE ENF - ESCROWS / KNOLL ROAD			
<b>Invoice Total-</b>					<b>163.25</b>	
<b>Vendor Total-</b>					<b>1,270.01</b>	
<b>01029 SECRETARY OF STATE</b>						
0053	81034	07	REPORT FOR 7/14/22	7/7-7/14/22		
			G 10-2300-03		17,678.44	0.00
			GENERAL FUND / STATE MV			
<b>Invoice Total-</b>					<b>17,678.44</b>	
0053	81115	07	REPORT FOR 7/20/2022	7/14-7/20/2022		
			G 10-2300-03		7,397.44	0.00
			GENERAL FUND / STATE MV			
<b>Invoice Total-</b>					<b>7,397.44</b>	
<b>Vendor Total-</b>					<b>25,075.88</b>	
<b>01262 SNAP-ON TOOLS, LLC</b>						
0053	81223	07	BLOWGUN	07192228006		
			E 130-01-1000-05		78.90	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
<b>Vendor Total-</b>					<b>78.90</b>	
<b>01868 SPECTRUM BUSINESS</b>						

Warrant 11

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0053	81224	07	INTERNET		0036902062322	
LIBRARY			E 700-10-1000-03		14.51	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
			<b>Invoice Total-</b>		<b>14.51</b>	
0053	81224	07	INTERNET		140103801071422	
FIRE RESCUE			E 140-01-1500-60		84.98	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / INTERNET			
			<b>Invoice Total-</b>		<b>84.98</b>	
			<b>Vendor Total-</b>		<b>99.49</b>	
<b>00729 STACEY LEICY</b>						
0053	81035	07	REFUND		MOVED	
REFUND			E 500-01-1200-27		336.00	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
			<b>Vendor Total-</b>		<b>336.00</b>	
<b>01152 TREASURER, ANDROSCOGGIN COUNTY</b>						
0053	81225	07	COUNTY TAX		81	
COUNTY TAX			E 100-10-1000-25		1,018,941.00	0.00
			GENERAL / ADMIN - GENERAL / COUNTY TAX			
			<b>Vendor Total-</b>		<b>1,018,941.00</b>	
<b>00760 TREASURER, STATE OF MAINE</b>						
0053	81226	07	HEALTH INS SUBSIDY		JULY 2022	
HEALTH INS SUBSIDY			G 10-2608-00		356.88	0.00
			GENERAL FUND / FF-LEO SUBSI			
			<b>Vendor Total-</b>		<b>356.88</b>	
<b>01162 TREASURER, STATE OF MAINE</b>						
0053	81227	07	OFFICE SUPPLIES		157977SS	
OFFICE SUPPLIES			E 500-01-1200-02		81.00	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
			<b>Vendor Total-</b>		<b>81.00</b>	
<b>01402 TREASURER, STATE OF MAINE</b>						
0053	81228	07	MANUAL		045	
MANUAL			E 700-10-1300-15		25.00	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Vendor Total-</b>		<b>25.00</b>	
<b>02038 W. B. MASON CO. INC.</b>						
0053	81229	07	SUPPLIES		231320160	
FIRE/RES SUPPLIES			E 140-01-1000-03		149.86	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
			<b>Vendor Total-</b>		<b>149.86</b>	



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

Type	Check	Amount	Date	Wrnt	Payee
P	81034	17,678.44	07/15/22	11	1029 SECRETARY OF STATE
P	81035	336.00	07/18/22	11	0729 STACEY LEICY
P	81036	5,770.00	07/18/22	11	2065 MAINE RECREATION & PARK ASSOC.
P	81114	372.89	07/20/22	11	1032 SCOTT SEGAL
P	81115	7,397.44	07/21/22	11	1029 SECRETARY OF STATE
P	81116	50.04	07/25/22	11	0751 JOSH HARLOW CONSTRUCTION
P	81117	1,500.00	07/25/22	11	1261 PAYSА
R	81199	844.80	08/02/22	11	0875 ALLEGIANCE TRUCKS
R	81200	300.05	08/02/22	11	0129 BAKER & TAYLOR BOOKS
R	81201	2,564.98	08/02/22	11	0171 BOUND TREE MEDICAL, LLC
R	81202	906.11	08/02/22	11	0318 CASELLA RECYCLING
R	81203	3,785.89	08/02/22	11	0222 CENTRAL MAINE POWER COMPANY
R	81204	240.00	08/02/22	11	0081 CUNNINGHAM SECURITY SYSTEMS
R	81205	192.64	08/02/22	11	1854 DEPOT SQUARE HARDWARE
R	81206	1,416.17	08/02/22	11	0331 EBSCO INFORMATION SERVICES
R	81207	1,190.11	08/02/22	11	2294 FIRST NATIONAL BANK OMAHA
R	81208	1,300.00	08/02/22	11	2268 FULLY INVOLVED, LLC
R	81209	46.50	08/02/22	11	1312 GALE/CENGAGE LEARNING
R	81210	70.03	08/02/22	11	0421 GEE & BEE SPORTING GOODS
R	81211	241.97	08/02/22	11	0613 LAWSON PRODUCTS INC.
R	81212	10,911.25	08/02/22	11	1711 LEWISTON-AUBURN 9-1-1
E	81213	41,221.34	08/02/22	11	0755 MAINE MUNICIPAL EMPLOYEES
R	81214	235.72	08/02/22	11	0670 MAINE OXY-ACETYLENE SUPPLY CO.
R	81215	4,142.19	08/02/22	11	0757 MAINE WASTE TO ENERGY
R	81216	108.65	08/02/22	11	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	81217	350.99	08/02/22	11	1547 MICROMARKETING LLC
R	81218	40.00	08/02/22	11	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	81219	500.00	08/02/22	11	0175 NORTHLIGHT ELECTRIC, LLC
R	81220	25.00	08/02/22	11	0950 PRIMERICA SHAREHOLDER SERVICES
R	81221	1,542.04	08/02/22	11	1898 RECORD BUILDING SUPPLY
R	81222	1,270.01	08/02/22	11	1790 SEBAGO TECHNICS, INC.
R	81223	78.90	08/02/22	11	1262 SNAP-ON TOOLS, LLC
R	81224	99.49	08/02/22	11	1868 SPECTRUM BUSINESS
R	81225	1,018,941.00	08/02/22	11	1152 TREASURER, ANDROSCOGGIN COUNTY
R	81226	356.88	08/02/22	11	0760 TREASURER, STATE OF MAINE
R	81227	81.00	08/02/22	11	1162 TREASURER, STATE OF MAINE
R	81228	25.00	08/02/22	11	1402 TREASURER, STATE OF MAINE
R	81229	149.86	08/02/22	11	2038 W. B. MASON CO. INC.
<b>Total</b>		<b>1,126,283.38</b>			

Count	
Checks	38
Voids	0

Warrant 10

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00020 GOOD YEAR COMMERCIAL TIRE						
0091	5262	08	TIRES		068-1077747	
TIRES			E 400-01-1000-05		656.50	0.00
			TIFS / TIF I - GENERAL / EQUIPMENT			
			Vendor Total-		656.50	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0091	5263	08	PARTS/SUPPLIES		FR709014	
FIRE/RESC TRUCK SUPPLIES			E 400-01-1000-05		23.49	0.00
			TIFS / TIF I - GENERAL / EQUIPMENT			
			Vendor Total-		23.49	
			Prepaid Total-		0.00	
			Current Total-		679.99	
			EFT Total-		0.00	
			Warrant Total-		679.99	

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	5262	656.50	08/02/22	10	0020 GOOD YEAR COMMERCIAL TIRE
R	5263	23.49	08/02/22	10	0703 MECHANIC FALLS AUTO SUPPLY, INC.
<b>Total</b>		<b>679.99</b>			

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