

**Board of Selectpersons
Tuesday, October 6, 2020
7:00 PM – Town Hall**

CALL TO ORDER

PUBLIC HEARING – Adult Use Retail Marijuana Store (p.2)

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Manager Reports (p.20)

Financial Reports (p.21)

COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS

Annual Board & Committee Appointments

Sewer Agreement (p.34)

MPERS 1C Plan for Fire Rescue (p.49)

Public Works Truck Bid Results (p.50)

Tax Assistance Memo (p.51)

Fire Rescue Write-offs (p.52)

ASSESSING BUSINESS

Abatements (p.53)

PAYABLES (p.54)

ANY OTHER BUSINESS

CALENDAR

ADJOURNMENT

[SELECTPERSONS ACTIVE LIST](#)

[Spectrum Franchise Agreement – Review after September when new law takes effect](#)

[OPEN COMMITTEE/BOARD SEATS](#)

[Board of Appeals – 1 vacancy & 2 alternate vacancies](#)

[Planning Board – 2 alternate vacancies](#)



OFFICE OF MARIJUANA POLICY

DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Maine Adult Use Local Authorization Form

Section 1: License Information. Information generated by the Office of Marijuana Policy.				
Business Legal Name: HI-LO DISPENSARY, LLC	Business DBA:	Conditional License Number: AMS212		
License Type: ADULT USE MARIJUANA STORE				
Mailing Address: 183 BLACK ISLAND RD OXFORD, ME 04270-4823		Facility Phone: +1 (781) 733-4235	Primary Contact Person: JOYCE A. LOWE	
		Primary Contact Email: joygrantlowe@gmail.com		
Section 2: Marijuana Establishment and Local Authorization Information. This section to be completed by the Municipality/Maine Land Use Planning Commission in receipt of request for Local Authorization.				
Physical Location of Establishment (include unit number) 435 Maine St.	Municipality/Town/Plantation/Township Poland	County Androscoggin	State ME	ZIP 04274
Tax Map #: 6	Tax Lot #: 47F			
Date Local Authorization Request Received by Municipality/Maine Land Use Planning Commission: 9-23-20	Date Local Authorization Approved by Municipality/Maine Land Use Planning Commission: 9-23-20			
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 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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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 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(a): Request for local authorization of marijuana establishments within towns, plantations and townships in the unorganized and deorganized areas. This section does not completely fulfill the Maine Land Use Planning Commission's 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 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 less than 1,000 feet of the property line of a preexisting public or private school? If the Maine Land Use Planning Commission 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 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
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
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
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

Statutory Guidance for Municipalities/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

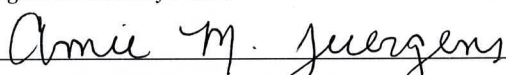
Legal Name and title of Municipality/LUPC Representative: <u>Scott Neal CEO</u>	City: <u>Poland</u>	County: <u>Androscoggin</u>
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I hereby affirm and acknowledge that the information above is truthful and complete to the best of my knowledge.

Signature of Municipality/LUPC Representative (Do not sign until witnessed by notary): 	Date: <u>9/23/2020</u>
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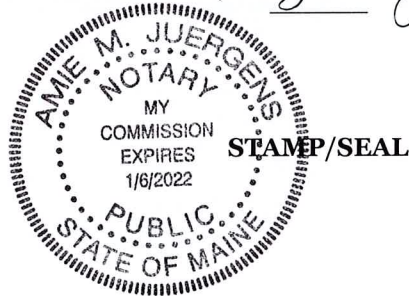
Notarization

The foregoing instrument was acknowledged before me this 23rd day of September, 2020, at Poland, Maine, by Scott Neal to be his/her free act and deed.

Name of Notary Public (Printed): <u>Amie M. Juergens</u>	Signature of Notary Public: 
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Notary Public, State of Maine

My commission expires: 01/06/2020





Planning Board Office

1231 Maine Street,
Poland, Maine 04274-7328

Findings of Fact & Conclusion of Law

Application Type: Formal Site plan

Owners Name: Frank and Joy Lowe; Hi-Low Dispensary (183 Black Island Rd. Oxford, Maine 04270)

Located at: 435 Maine St.

Parcel ID: 0006-0047F

Zoning District: Village 4

509.8 SUBMISSIONS

The Planning Board voted on June 9, 2020 that the application, for a retail adult use marijuana store with an attached apartment, included all the mandatory submissions requirements for the site plan application. Based on this information and in the record the Planning Board (Board) finds that this criterion will be met.

509.9 SITE PLAN REVIEW STANDARDS

A. Preservation of Landscape:

The site plan includes minimal changes to the existing landscape. Based on this information and in the record the Planning Board finds that this criterion will be met.

B. Relation of Proposed Buildings to Environment:

The proposed building meets the required Downtown District Standards. Based on this information above and in the record the Planning Board finds that this criterion will be met.

C. Compatibility with Residential Areas:

The proposed retail store is in Village 4. There is a mix of commercial and residential in the area. The applicant has proposed ample parking for the use and the proposal will not create any unsightly views, noise, odor, or lighting pollution. Based on this information above and in the record the Planning Board finds that this criterion will be met.

D. Vehicular Access:

This parcel does not appear to contain more than five hundred (500') feet of street frontage on a single street and consists of more than ten (10) acres; therefore, a conceptual access master plan is not required. Based on this information and in the record the Planning Board finds that this criterion will be met.

E. Access to Route:

The application includes a Driveway/Entrance permit from the Maine Department of Transportation. Based on this information and in the record the Planning Board finds that this criterion will be met.

F. Surface Water:

Minimal changes to the existing drainage are proposed. Based on this information and in the record the Planning Board finds that this criterion will be met.

G. Conservation, Erosion and Sediment Control:

An erosion control plan is included with the proposed site plan. Based on this information and in the record the Planning Board finds that this criterion will be met.

H. Phosphorus Export:

Based on the minimal changes and the size of the project the applicant has asked for a waiver on the phosphorus export requirements. Based on this information and in the record the Planning Board finds that this criterion will be met.

I. Site Conditions:

The site condition changes are minimal, and the site will be maintained in a safe and sanitary manner. Based on this information and in the record the Planning Board finds that this criterion will be met.

J. Signs:

The application has only included a sign location and a permit will be required for a new sign on the site. Based on this information and in the record the Planning Board finds that this criterion will be met.

K. Special Features:

The Applicant has proposed installing HVAC equipment on the side of the retail store. Based on this information and in the record the Planning Board finds that this criterion will be met.

L. Exterior Lighting:

The Applicant has stated that all exterior lighting will be full cut off LED. Based on this information and in the record the Planning Board finds that this criterion will be met.

M. Emergency Vehicle Access:

The proposed gravel parking areas were reviewed by the Fire Chief and deemed sufficient. Based on this information and in the record the Planning Board finds that this criterion will be met.

N. Municipal Services:

No Town departments have disclosed any concerns with the application as it stands. Based on this information and in the record the Planning Board finds that this criterion will be met.

O. Water Supply:

The property will be served by the public water supply. Based on this information and in the record the Planning Board finds that this criterion will be met.

P. Ground Water:

The parcel is not located in an aquifer overlay district and above or below ground fuel storage has not been proposed; therefore, the Board finds that this section is not applicable.

Q. Air Emissions:

The proposed adult use retail marijuana store will not create any dust, ash, smoke, or other particulate matter and will meet or exceed the standards set by the MDEP. Based on this information and in the record the Planning Board finds that this criterion will be met.

R. Odor Control:

The proposed adult use retail marijuana store will follow the rules set forth in chapter 15 of the Comprehensive Land Use Code for odor control. Based on this information and in the record the Planning Board finds that this criterion will be met.

S. Noise:

The Applicant has stated that the proposed adult use retail marijuana store and cultivation will meet the Town and MDEP'S minimum noise standards. Based on this information and in the record the Planning Board finds that this criterion will be met.

T. Sewage Disposal

The proposed adult use retail marijuana store and attached apartment will be served by public sewer. Based on this information and in the record the Planning Board finds that this criterion will be met.

U. Waste Disposal

The Applicant is proposing no visible on-site waste disposal. Based on this information and in the record the Planning Board finds that this criterion will be met.

V. Buffer Areas

The Applicant has not proposed any changes to the existing buffers. Based on this information and in the record the Planning Board finds that this criterion will be met.

W. Adequate Financial and Technical Capacity

The question of financial and technical capacity was not addressed in this application; therefore, the Board finds that this section is not applicable.

X. Conformance with the Comprehensive Plan

The adult use retail marijuana store is an allowed use in the Village 4 zoning district and will be in conformance with the Comprehensive Plan. Based on this information and in the record the Planning Board finds that this criterion will be met.

Conclusion

- The Board reviewed the Site Plan application on June 9, 2020 at which time the Board deemed the application as completed and decided to not hold a public hearing or site walk for the application.
- The Applicant has provided the Board with a deed (Book 10169 Page 264) showing reasonable right, title, or interest in the property.
- The Board has concluded that they have the jurisdiction to review the application under Ch. 5 §509.2.A.3.

Therefore, the Town of Poland Planning Board by a vote 5-0 hereby approves with the following conditions the application for Frank and Joy Lowe Hi-Lo Dispensary for an adult use marijuana retail store with an attached apartment as described in the application dated March 10, 2020 and the above findings of facts.

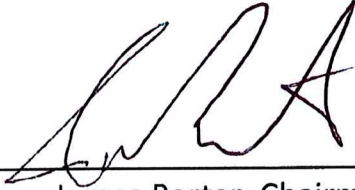
Conditions of Approval:

- Plan approval is also conditioned upon compliance by the Applicant with the Plans and specifications which have been received by the Planning Board in connection with the development proposal as well as with any oral or written commitments regarding the project which were specifically made by the Applicant to the Board in the course of its deliberations
- This approval will expire twelve (12) months from the date of Planning Board approval if the project or the use has not been started within this allotted time
- Building/use permits shall be obtained prior to the start of construction/use
- The Applicant must apply for and obtain all applicable permits for the proposed development under the Natural Resources Protection Act, Title 38 M.R.S.A. section 480-C, the Site Location of Development Act, the Erosion and Sedimentation Control law, Title 38 M.R.S.A. section 420-C, the Stormwater Management Law, the Federal Clean Waters Act as delegated to the State of Maine, and all other applicable state and federal laws regulating the use or development of land.
- Site plan must specify the type of plantings proposed and the measurements of the proposed parking area.
- Full cut off lighting must be used on all exterior lighting.

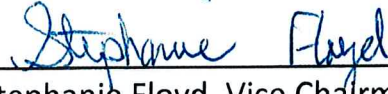
Pursuant to Section 304.5.B of the CLUC anyone aggrieved of this decision may file a written appeal within Thirty (30) Days of date of this decision in accordance with Rule 80-B of the Maine Rules of Civil Procedure.

Date Approved: June 9, 2020

Poland Planning Board

 7/28/20

James Porter, Chairman



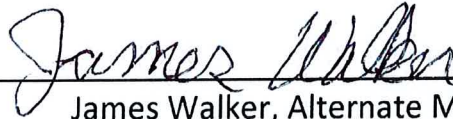
Stephanie Floyd, Vice Chairman

, Secretary

George Greenwood, Member



Cheryl Skilling, Member



James Walker, Alternate Member

20

Commercial Building Permit

Town of Poland
Code Enforcement Department
1231 Maine Street, 04274
Tel: (207) 998-4604
Fax: (207) 998-2002



Building Permit Number: 20200272

Address: 435 MAINE ST.
City, State Zip ,
Parcel ID: 0006-0047F
Permit Type: Building
App. Date: 07/01/2020
Use Group: Commercial
Zone: V-4

State ID: 0
Lot Size: [Square Feet]
Type of Construction: Commercial
Shoreland: No
Flood Zone: No
Setback-Front: 30'
Setback-Rear: 10'
Setback-Side: 10'
Shoreland Setback: N/A

Job Description: Retail Adult Use Marijuana retail store as per Planning Board approval

Contractor:
Autumn Inc
58 WATSON RD.
POLAND, ME 04274
207-712-3237

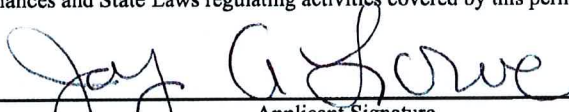
Owner:
LOWE, FRANK R.
183 BLACK ISLAND RD.
OXFORD, ME 04270

Fees	Amount	Payment Type	Received	Paid
Commercial Building Permit	\$510.00	Check # 113	cash	yes
Notification of Abutters	\$13.50	TRIO - 214768	7-6-2020	
Total Fee: \$523.50		Total Paid: \$0.00		

1. This permit application does not preclude the Applicant(s) from meeting applicable State and Federal Rules.
2. Building permits do not include plumbing, septic or electrical work.
3. Building permits are void if work is not started within six (6) months of the date of issuance. False information may invalidate a building permit and stop all work.

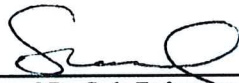
CERTIFICATION

I understand that this permit is valid only for the use specified above. Any changes must be approved by the permitting Authority. I hereby acknowledge that I have read this application and STATE that the above information is correct, and AGREE to comply with ALL Municipal Ordinances and State Laws regulating activities covered by this permit.


Applicant Signature

7/6/20
Date

This permit is approved on the basis of information provided by the applicant regarding his ownership and boundary locations. The applicant has the burden of ensuring that they have legal right to use the property and that they are measuring required setbacks from the legal boundary lines of the lot. The approval of this permit in no way relieves the applicant of this burden nor does this permit approval constitute a resolution in favor of the applicant of any issues regarding the property boundaries, ownership, or similar title.



Issued By Code Enforcement Officer

07/01/2020
Date

ALL STRUCTURES MUST MEET THE REQUIREMENTS OF THE MAIN UNIFORM BUILDING AND ENERGY CODE. Construction must be substantially started within six months of permit being issued or permit becomes void.



MAINE
POLAND
MAINE

This permit is approved on the basis of information provided by the applicant regarding his ownership and boundary locations. The applicant has the burden of ensuring that they have legal right to use the property and they are measuring required setbacks from legal boundary lines of the lot. The approval of this permit in no way relieves the applicant of this burden. Nor does this permit approval constitute a resolution in favor of the applicant of any issued regarding the property boundaries, ownership, or similar title issues.

THIS CERTIFIES THAT

BUILDING PERMIT

Permit # 20200272 HAS BEEN ISSUED TO LOWE, FRANK R.
SITE ADDRESS 435 MAINE ST. - 0006-0047F
Contractor Autumn Inc

Certificate of Occupancy is required before use of any structure may begin.

Retail Adult Use Marijuana retail store as per Planning Board approval

Scott Neal / Code Enforcement Officer

DATED 07/01/2020



Town of Poland

Code Enforcement Department



Certificate of Occupancy

Location: 435 MAINE ST.

Parcel: 0006-0047F

Issued To: LOWE, FRANK R.


Date Issued: 09/23/2020

Area of Occupancy: Adult use marijuana retail store

Approved Occupancy: Adult use marijuana retail store.
Occupancy-M, Construction V-B 2015 IBC

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. 20200272, 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: Final grading and silt fences or mulch barriers must be completed within 60 days of the issuance of this Certificate of Occupancy.


Code Enforcement Officer

Comprehensive Land Use Code For the Town of Poland, Maine



Original Ratification April 28, 2001

Subsequent Enactment April 2, 2011

Amended April 06, 2019

CHAPTER 15 MARIJUANA STANDARDS

1501 SHORT TITLE – This Chapter shall be known as the “Marijuana Standards for the Town of Poland, Maine.”

1502 PURPOSE

1502.1 Purposes – The purposes of this Chapter are:

- A. To provide guidance to those wishing to establish any type of marijuana establishment in Poland;
- B. To clarify the approval criteria for each type of marijuana establishment; and
- C. To promote uniform standards.

1503 ADMINISTRATION

- A. Any commercial operation must submit site plans to the Planning Board and is subject to the administration of the Planning Board.
- B. The Code Enforcement Officer is responsible for the final sign off to the State regarding whether or not an operation meets the applicable requirements of the Comprehensive Land Use Code.

1504 MEDICAL MARIJUANA CAREGIVER CULTIVATION

1504.1 Allowed Locations – Medical marijuana caregiver cultivation sites shall be allowed in the following locations, subject to the requirements of this Section:

- A. All Zones
- B. Must follow the requirements of home occupation as defined in the CLUC.

1504.2 Security – Medical marijuana caregiver cultivation sites must meet the following security requirements:

- A. Shall have lockable doors and windows and shall be served by an alarm system.
- B. Shall have video surveillance capable of covering the exterior and interior of the facility. The video surveillance system shall be operated with continuous recording twenty-four (24) hours per day, seven (7) days per week, and video shall be retained for a minimum duration of thirty (30) days. Such records shall be made available to law enforcement agencies when investigating a criminal complaint.

1504.3 Ventilation – Each medical marijuana caregiver cultivation site must be in an enclosed structure and shall have an odor mitigation system installed and operational that will provide odor control sufficient to ensure that no odors are perceptible off the premises or to neighboring tenants.

1505 MEDICAL MARIJUANA MANUFACTURING FACILITIES

1505.1 Allowed Locations – Medical marijuana manufacturing facilities shall be allowed in the following locations, subject to the requirements of this Section:

- A. All Zones

- B. Must be a registered caregiver and follow the requirements of home occupation as defined in the CLUC.
- C. Requires licensing by the Town to operate.

1505.2 Security – Medical marijuana manufacturing facilities must meet the following security requirements:

- A. Shall have lockable doors and windows and shall be served by alarm.
- B. Shall have video surveillance capable of covering the exterior and interior of the facility. The video surveillance system shall be operated with continuous recording twenty-four (24) hours per day, seven (7) days per week, and video shall be retained for a minimum duration of thirty (30) days. Such records shall be made available to law enforcement agencies when investigating a criminal complaint.

1505.3 Ventilation – Each medical marijuana manufacturing facility must be in an enclosed structure and shall have an odor mitigation system installed and operational that will provide odor control sufficient to ensure that no odors are perceptible off the premises or to neighboring tenants.

1506 MEDICAL MARIJUANA TESTING FACILITIES

1506.1 Allowed Locations – Medical marijuana manufacturing facilities shall be allowed in the following locations, subject to the requirements of this Section:

- A. All Zones
- B. Must be a registered caregiver and follow the requirements of home occupation as defined in the CLUC.
- C. Requires licensing by the Town to operate.

1506.2 Security – Medical marijuana manufacturing facilities must meet the following security requirements:

- A. Shall have lockable doors and windows and shall be served by alarm.
- B. Shall have video surveillance capable of covering the exterior and interior of the facility. The video surveillance system shall be operated with continuous recording twenty-four (24) hours per day, seven (7) days per week, and video shall be retained for a minimum duration of thirty (30) days. Such records shall be made available to law enforcement agencies when investigating a criminal complaint.

1506.3 Ventilation – Each medical marijuana manufacturing facility must be in an enclosed structure and shall have an odor mitigation system installed and operational that will provide odor control sufficient to ensure that no odors are perceptible off the premises or to neighboring tenants.

1507 MEDICAL MARIJUANA REGISTERED CAREGIVER RETAIL STORES

1507.1 Allowed Locations – Medical marijuana registered caregiver retail stores shall be allowed in the following locations, subject to the requirements of this Section:

- A. Village 4 Zone
- B. General Purpose 1 Zone

- C. Each zone, Village 4 and General Purpose 1, may have a combined maximum of five (5) medical marijuana registered caregiver retail stores and/or adult use retail stores in each district. A site may contain one or more stores provided they are all within the same building.
- D. This is a permitted use requiring Planning Board approval and licensing from the Town to operate.

1507.2 Signs

- A. Signage for medical marijuana registered caregiver retail stores will comply with Chapter 5 §508.18 Signs, of this Code, as well as with any applicable requirements of State law or regulation.

1507.3 Security – Medical marijuana registered caregiver shall comply with the following requirements:

- A. Shall have lockable doors and windows and shall be served by an alarm system.
- B. Shall have video surveillance capable of covering the exterior and interior of the facility. The video surveillance system shall be operated with continuous recording twenty-four (24) hours per day, seven (7) days per week, and video shall be retained for a minimum duration of thirty (30) days. Such records shall be made available to law enforcement agencies when investigating a criminal complaint.

1507.4 Ventilation – Each medical marijuana registered caregiver retail store must be in an enclosed structure and shall have an odor mitigation system installed and operational that will provide odor control sufficient to ensure that no odors are perceptible off the premises or to neighboring tenants in the building.

1508 (RESERVED)

1509 (RESERVED)

1510 ADULT USE MARIJUANA CULTIVATION FACILITIES

1510.1 Allowed Locations – Adult use marijuana cultivation facilities shall be allowed in the following locations, subject to the requirements of this Section:

- A. Tier 1: maximum 500 square feet canopy.
 - 1. All Zones
 - 2. Tier 1 adult use marijuana cultivation must follow the requirements of home occupation as defined in the CLUC.
- B. Tier 2: maximum 2,000 square feet of canopy.
 - 1. Village 4 Zone and General Purpose 1 Zone. Must be combined with a medical or adult use retail storefront. Maximum of five cultivation sites in each zone.
 - 2. Farm and Forest Zone. Maximum of five (5) cultivation sites.
 - 3. Total number of Tier 2 cultivation sites among the three zones cannot exceed a maximum of ten (10).

- C. Tier 3: maximum 7,000 square feet of canopy.
 - 1. Farm and Forest Zone. Maximum of five (5) cultivation sites.
- D. Tier 4: 20,000 square feet of canopy. NOT PERMITTED
- E. Tier 2 and Tier 3 are permitted uses requiring Planning Board approval and licensing from the Town to operate.

1510.2 Security – Adult use marijuana cultivation facilities must meet the following security requirements:

- A. Shall have lockable doors and windows and shall be served by an alarm system.
- B. Shall have video surveillance capable of covering the exterior and interior of the facility. The video surveillance system shall be operated with continuous recording twenty-four (24) hours per day, seven (7) days per week, and video shall be retained for a minimum duration of thirty (30) days. Such records shall be made available to law enforcement agencies when investigating a criminal complaint.

1510.3 Ventilation – Each adult use marijuana cultivation facility must be in an enclosed structure and shall have an odor mitigation system installed and operational that will provide odor control sufficient to ensure that no odors are perceptible off the premises or to neighboring tenants in the building.

1511 ADULT USE MARIJUANA PRODUCTS PRODUCTION FACILITIES

1511.1 Allowed Locations – Adult use marijuana products manufacturing facilities shall be allowed in the following locations, subject to the requirements of this Section:

- A. Allowed in all locations where adult use cultivation is allowed and must be co-located with a cultivation facility.
- B. This is a permitted use requiring Planning Board approval and licensing by the Town to operate.

1511.2 Security – Adult use marijuana products manufacturing facilities must meet the following security requirements:

- A. Shall have lockable doors and windows and shall be served by an alarm system.
- B. Shall have video surveillance capable of covering the exterior and interior of the facility. The video surveillance system shall be operated with continuous recording twenty-four (24) hours per day, seven (7) days per week, and video shall be retained for a minimum duration of thirty (30) days. Such records shall be made available to law enforcement agencies when investigating a criminal complaint.

1511.3 Ventilation – Each adult use marijuana products manufacturing facility must be in an enclosed structure and shall have an odor mitigation system installed and operational that will provide odor control sufficient to ensure that no odors are perceptible off the premises or to neighboring tenants in the building.

1512 ADULT USE MARIJUANA TESTING FACILITIES

1512.1 Allowed Locations – Adult use marijuana testing facilities shall be allowed in the following locations, subject to the requirements of this Section:

- A. Allowed in all locations where adult use cultivation is allowed and must be co-located with a cultivation facility.
- B. This is a permitted use requiring Planning Board approval and licensing by the Town to operate.

1512.2 Security – Adult use marijuana testing facilities must meet the following security requirements:

- A. Shall have lockable doors and windows and shall be served by an alarm system.
- B. Shall have video surveillance capable of covering the exterior and interior of the facility. The video surveillance system shall be operated with continuous recording twenty-four (24) hours per day, seven (7) days per week, and video shall be retained for a minimum duration of thirty (30) days. Such records shall be made available to law enforcement agencies when investigating a criminal complaint.

1512.3 Ventilation – Each adult use marijuana testing facility must be in an enclosed structure and shall have an odor mitigation system installed and operational that will provide odor control sufficient to ensure that no odors are perceptible off the premises or to neighboring tenants in the building.

1513 ADULT USE MARIJUANA STORES

1513.1 Allowed Locations – Adult use marijuana stores shall be allowed in the following locations, subject to the requirements of this Section:

- A. Village 4 Zone
- B. General Purpose 1 Zone
- C. Each zone, Village 4 and General Purpose 1, may have a combined maximum of five (5) medical marijuana registered caregiver retail stores and/or adult use retail stores in each district. A site may contain one or more stores provided they are all within the same building.
- D. This is a permitted use requiring Planning Board approval and licensing from the Town to operate.

1513.2 Signs

- A. Signage for adult use marijuana stores will comply with Chapter 5 §508.18 Signs, of this Code, as well as with any applicable requirements of State law or regulation.

1513.3 Security – Adult use marijuana stores must meet the following requirements:

- A. Shall have lockable doors and windows and shall be served by an alarm system.
- B. Shall have video surveillance capable of covering the exterior and interior of the facility. The video surveillance system shall be operated with continuous recording twenty-four (24) hours per day, seven

(7) days per week, and video shall be retained for a minimum duration of thirty (30) days. Such records shall be made available to law enforcement agencies when investigating a criminal complaint.

1513.4 Ventilation – Each adult use marijuana store must be in an enclosed structure and shall have an odor mitigation system installed and operational that will provide odor control sufficient to ensure that no odors are perceptible off the premises or to neighboring tenants in the building.

END OF ORDINANCE

Town Manager Report 6 October

- IAFF 5232 contract signed and posted on the Fire Rescue page of the Town web site.
- Attended Comprehensive Plan Committee meeting.
- Attended Library Trustees meeting. Reviewed plans for Library expansion and discussed possible funding sources.
- Participated in a Poland Spring Bottling Alliance for Water Stewardship certification event.
- At the request of the Conservation Commission:
 - Initiated a survey of the Laliberte lot in preparation for inclusion in the Heart of Poland Conservation easement.
 - Engaged a contractor to bush hog conservation land along Route 26.
- Poland was awarded a \$5,000 COVID-19 grant for election costs.
- ATV Trail Committee. Am working with a contractor (who will be paid by the ATV club) to ditch the railroad bed.
- Participated in planning/training session for CEDC sponsored business web page.
- With Public Works Director, reviewed condition of the Tripp Lake Boat Ramp.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Debbie Fitzpatrick, Finance Director
Date: October 2, 2020
Re: Financial Statements for FY 2021

With 13 weeks behind us in fiscal 2021, revenues and expenditures should be approximately 25.00% collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **25.61%**

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,743,353.27	\$1,621,076.31	16.64%
Personal Property	1,254,841.65	55,260.37	0.09%
Total	\$10,998,194.92	\$1,676,336.68	15.24%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	\$59,949.61	\$55,209.79
Mechanic Falls	7,627.96	3,179.04
Total	\$67,577.57	\$58,388.83

General fund revenues to-date are artificially high, at 83.06% collected, primarily due to commitment of taxes and receipt of the first homestead reimbursement from the State. Motor vehicle excise, ambulance service, code enforcement, marijuana licensing, electrical and plumbing permit, solid waste service and other fees are ahead of budget to-date. This trend is expected to continue.

Likewise, expenditures are currently ahead of budget generally at 29.56%. Budgeted categories such as: contracted services, beach maintenance, conservation, social service agencies, ball field maintenance, animal control, debt, municipal insurance, and TIF to PS 1, are being primarily affected by seasonal fluctuations and quarterly, semi-annual, and/or annual contractual payment requirements. Salaries are high overall primarily due to the one-time payment of the hazard pay stipend versus annual raises which would have a cumulative effect over the fiscal year. Retroactive pay increases pursuant to the recently consummated firefighter's union contract have also been incurred. Please refer to the Bi-weekly Expense Report in the Board packet for line-item details.

TIF expenditures are over budget at 53.49% expended. Semi-annual debt service payments have begun along with quarterly hydrant payments and the completion of Plains Road paving, have resulted in the over budget outcome.

Recreation operations and programming continue to pick-up as fall sports program registrations continue. However, baseball program expense continues above its current funding level, due to spring curtailment of the program resulting from the current health crisis. Please refer to the Recreation Report in the Board packet for detailed program revenue and expense.

Ricker Memorial Library revenues continue below budget, at 10.97% receipted, primarily due to timing of the Town annual contribution to the Library. However, a number of revenues including, miscellaneous revenues, endowment contributions, donations, nonresident registrations, and overdues are ahead of budgeted levels. Expenditures are also running below budgeted levels overall at 21.66%. Some expenditures such as: dues and subscriptions, health insurance, and audio books are modestly ahead of budget mostly resulting from annual subscriptions and timing of disbursements. Please refer to the Fund 70, Bi-weekly Expense Report in the Board packet for line-item details.

BI-WEEKLY REVENUE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - REVENUES FUND 10	14,401,975.77	4,173.90	11,961,580.80	2,440,394.97	83.06
4020 - CASH REPORTING SHORT-OVER	0.00	-0.01	19.15	-19.15	----
4060 - CABLE TV FRANCHISE DISTRI	59,500.00	0.00	0.00	59,500.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	64,800.00	0.00	0.00	64,800.00	0.00
4100 - STATE PARK DISTRIBUTIONS	11,700.00	0.00	0.00	11,700.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	350,000.00	0.00	109,197.14	240,802.86	31.20
4120 - STATE TREE GROWTH FEE DIS	11,700.00	0.00	0.00	11,700.00	0.00
4130 - BOAT EXCISE	12,500.00	0.00	2,237.97	10,262.03	17.90
4140 - MOTOR VEHICLE EXCISE	1,250,000.00	3,766.40	407,135.38	842,864.62	32.57
4150 - AMBULANCE SERVICE FEES	180,000.00	0.00	59,949.61	120,050.39	33.31
4151 - AMBULANCE MECHANIC FALLS	70,000.00	0.00	7,627.96	62,372.04	10.90
4155 - FIRE COPY REVENUE	0.00	0.00	23.85	-23.85	----
4160 - ANIMAL LICENSE FEES & FIN	2,750.00	0.00	140.50	2,609.50	5.11
4170 - BUSINESS REGISTRATION FEE	1,000.00	0.00	50.00	950.00	5.00
4175 - FEES CLERK	0.00	0.00	100.00	-100.00	----
4180 - CODE ENFORCEMENT FEES	45,000.00	106.14	12,601.35	32,398.65	28.00
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	4,000.00	1,000.00	80.00
4190 - CUSTOMER SERVICE FEES	800.00	0.00	205.30	594.70	25.66
4200 - ELECTRICAL PERMIT FEES	2,500.00	10.00	1,355.89	1,144.11	54.24
4210 - INLAND FISHERIES AGENT FE	2,000.00	0.00	373.25	1,626.75	18.66
4220 - LIEN FEES	10,000.00	14.50	1,441.65	8,558.35	14.42
4230 - MOTOR VEHICLE FEES	18,900.00	77.00	9,140.00	9,760.00	48.36
4240 - PLUMBING PERMIT FEES	9,500.00	0.00	3,097.50	6,402.50	32.61
4245 - FIRE PERMIT FEES	0.00	0.00	5.00	-5.00	----
4260 - SNOWMOBILE REGISTRATION F	2,500.00	0.00	0.00	2,500.00	0.00
4270 - SOLID WASTE SERVICE FEES	17,500.00	10.00	8,680.00	8,820.00	49.60
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	4,500.00	37.20	1,594.80	2,905.20	35.44
4300 - RSU16 Garage Bay Maintenance	5,306.00	0.00	2,653.42	2,652.58	50.01
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	404,849.36	0.00	317,529.00	87,320.36	78.43
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	0.00	3,750.00	0.00
4340 - SOLID WASTE REVENUES	6,000.00	0.00	808.60	5,191.40	13.48
4370 - TAX COMMITMENT REVENUE	10,998,194.96	0.00	10,998,250.35	-55.39	100.00
4390 - TAX PENALTY INTEREST	17,250.00	152.67	7,861.50	9,388.50	45.57
4460 - USE OF UNDESIGNATED FB	265,000.00	0.00	0.00	265,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	0.00	-1,563.13	1,563.13	----
4510 - INVESTMENT INTEREST	20,000.00	0.00	7,064.76	12,935.24	35.32
4540 - BETE REIMBURSEMENT	543,475.45	0.00	0.00	543,475.45	0.00
Final Totals	14,401,975.77	4,173.90	11,961,580.80	2,440,394.97	83.06

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	645,681.00	7,826.69	167,709.55	477,971.45	25.97
01 - ADMIN	472,582.00	7,199.89	126,091.35	346,490.65	26.68
05 - CONTRACTED	101,918.00	0.00	28,394.88	73,523.12	27.86
06 - BLDGS & GRND	58,021.00	626.80	10,195.51	47,825.49	17.57
07 - CABLE TV	13,160.00	0.00	3,027.81	10,132.19	23.01
120 - COMM SERVCS	321,099.00	3,236.66	74,561.11	246,537.89	23.22
01 - PLANNING&DEV	108,830.00	1,736.40	32,955.14	75,874.86	30.28
02 - RECREATION	79,817.00	1,500.26	20,621.84	59,195.16	25.84
03 - HEALTH OFFCR	1,625.00	0.00	331.26	1,293.74	20.39
04 - BEACH MAINT	5,538.00	0.00	2,341.90	3,196.10	42.29
05 - CONSERVATION	10,000.00	0.00	10,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	0.00	50.00	9,950.00	0.50
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	93,789.00	0.00	0.00	93,789.00	0.00
10 - BALL FIELD M	7,500.00	0.00	4,260.97	3,239.03	56.81
130 - PUB WORKS	871,380.00	6,756.41	161,538.38	709,841.62	18.54
01 - PUBLIC WORKS	598,362.00	4,924.01	102,909.17	495,452.83	17.20
02 - SOLID WASTE	273,018.00	1,832.40	58,629.21	214,388.79	21.47
140 - PUB SAFETY	1,218,816.00	12,490.89	276,782.26	942,033.74	22.71
01 - FIRE RESCUE	842,706.00	12,415.89	186,214.68	656,491.32	22.10
02 - LAW ENFORCEM	283,495.00	0.00	67,919.05	215,575.95	23.96
03 - DISPATCHING	45,315.00	0.00	10,757.63	34,557.37	23.74
04 - ANIMAL CTRL	10,000.00	75.00	4,190.20	5,809.80	41.90
05 - STREET LIGHT	15,400.00	0.00	2,231.94	13,168.06	14.49
06 - FIREHYDRANTS	16,900.00	0.00	4,218.75	12,681.25	24.96
07 - EMER MANGMT	5,000.00	0.00	1,250.01	3,749.99	25.00
150 - FINAN SERVCS	10,293,957.00	2,346.64	2,664,221.27	7,629,735.73	25.88
02 - DEBT	207,911.00	0.00	187,359.48	20,551.52	90.12
03 - MUN INSURANC	51,000.00	0.00	25,562.70	25,437.30	50.12
04 - EE BENEFITS	722,757.00	2,346.64	204,956.58	517,800.42	28.36
06 - CIP	248,825.00	0.00	0.00	248,825.00	0.00
07 - RSU 16	7,542,806.00	0.00	1,885,701.51	5,657,104.49	25.00
10 - TIF TO PS 1	721,282.00	0.00	360,641.00	360,641.00	50.00
11 - TIF TO VILLA	121,342.00	0.00	0.00	121,342.00	0.00
12 - TIF TO PS 2	678,034.00	0.00	0.00	678,034.00	0.00
160 - COUNTY TAX	912,375.00	0.00	912,375.00	0.00	100.00
01 - COUNTY TAX	912,375.00	0.00	912,375.00	0.00	100.00
170 - OVERLAY	138,667.77	0.00	0.00	138,667.77	0.00
01 - ABATEMENTS	138,667.77	0.00	0.00	138,667.77	0.00
Final Totals	14,401,975.77	32,657.29	4,257,187.57	10,144,788.20	29.56

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	645,681.00	7,826.69	167,709.55	477,971.45	25.97
01 - ADMIN	472,582.00	7,199.89	126,091.35	346,490.65	26.68
5100 - FT WAGES	331,212.00	7,112.40	96,665.74	234,546.26	29.19
5110 - OTHER WAGES	13,672.00	225.00	3,076.78	10,595.22	22.50
5120 - OT WAGES	1,000.00	0.00	467.65	532.35	46.77
5130 - ALLOWANCE	5,575.00	57.69	1,361.84	4,213.16	24.43
5140 - TRAINING	2,625.00	0.00	0.00	2,625.00	0.00
5200 - ELECTRICITY	10,750.00	0.00	2,089.05	8,660.95	19.43
5205 - PHONE	4,680.00	0.00	1,153.77	3,526.23	24.65
5215 - INTERNET	1,700.00	0.00	255.40	1,444.60	15.02
5220 - HEAT	19,400.00	0.00	0.00	19,400.00	0.00
5225 - WATER	2,000.00	0.00	472.23	1,527.77	23.61
5235 - POSTAGE	11,580.00	-195.20	2,373.97	9,206.03	20.50
5320 - REG OF DEEDS	7,500.00	0.00	257.00	7,243.00	3.43
5330 - DUES/SUBSCR	18,415.00	0.00	10,177.12	8,237.88	55.27
5335 - ADVERTISING	1,350.00	0.00	150.75	1,199.25	11.17
5340 - PRINTING	7,205.00	0.00	1,539.68	5,665.32	21.37
5345 - BANK FEES	200.00	0.00	0.00	200.00	0.00
5350 - PROF SERVICE	1,450.00	0.00	0.00	1,450.00	0.00
5360 - SPECIAL EVEN	3,500.00	0.00	361.80	3,138.20	10.34
5400 - OFFICE SUPP	10,000.00	0.00	3,228.77	6,771.23	32.29
5415 - ELECTION SUP	18,768.00	0.00	2,459.80	16,308.20	13.11
05 - CONTRACTED	101,918.00	0.00	28,394.88	73,523.12	27.86
5160 - ASSESS AGENT	35,000.00	0.00	7,500.00	27,500.00	21.43
5245 - OFF EQP/FEES	42,168.00	0.00	4,283.08	37,884.92	10.16
5305 - AUDIT	14,750.00	0.00	14,250.00	500.00	96.61
5315 - LEGAL	10,000.00	0.00	2,361.80	7,638.20	23.62
06 - BLDGS & GRND	58,021.00	626.80	10,195.51	47,825.49	17.57
5100 - FT WAGES	33,414.00	626.80	8,717.42	24,696.58	26.09
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,350.00	0.00	301.88	1,048.12	22.36
5420 - GRNDS SUPP	21,757.00	0.00	1,176.21	20,580.79	5.41
07 - CABLE TV	13,160.00	0.00	3,027.81	10,132.19	23.01
5110 - OTHER WAGES	8,725.00	0.00	2,277.81	6,447.19	26.11
5245 - OFF EQP/FEES	1,000.00	0.00	0.00	1,000.00	0.00
5350 - PROF SERVICE	3,300.00	0.00	750.00	2,550.00	22.73
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SERVC	321,099.00	3,236.66	74,561.11	246,537.89	23.22
01 - PLANNING&DEV	108,830.00	1,736.40	32,955.14	75,874.86	30.28
5100 - FT WAGES	85,230.00	1,736.40	22,888.33	62,341.67	26.85
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	0.00	473.75	4,526.25	9.48
5140 - TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
5205 - PHONE	200.00	0.00	30.64	169.36	15.32
5235 - POSTAGE	0.00	0.00	2,649.80	-2,649.80	----
5245 - OFF EQP/FEES	6,600.00	0.00	6,354.12	245.88	96.27
5325 - PLANNING	6,500.00	0.00	558.50	5,941.50	8.59
5330 - DUES/SUBSCR	1,300.00	0.00	0.00	1,300.00	0.00
02 - RECREATION	79,817.00	1,500.26	20,621.84	59,195.16	25.84
5100 - FT WAGES	64,012.00	1,200.80	16,695.41	47,316.59	26.08
5110 - OTHER WAGES	15,805.00	299.46	3,926.43	11,878.57	24.84
03 - HEALTH OFFCR	1,625.00	0.00	331.26	1,293.74	20.39

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5110 - OTHER WAGES	1,325.00	0.00	331.26	993.74	25.00
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
04 - BEACH MAINT	5,538.00	0.00	2,341.90	3,196.10	42.29
5110 - OTHER WAGES	4,238.00	0.00	1,454.76	2,783.24	34.33
5210 - MAIN-REPAIRS	1,300.00	0.00	887.14	412.86	68.24
05 - CONSERVATION	10,000.00	0.00	10,000.00	0.00	100.00
5312 - PCC	5,000.00	0.00	5,000.00	0.00	100.00
5313 - CONS DAM REP	5,000.00	0.00	5,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	0.00	50.00	9,950.00	0.50
5350 - PROF SERVICE	10,000.00	0.00	50.00	9,950.00	0.50
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	93,789.00	0.00	0.00	93,789.00	0.00
5350 - PROF SERVICE	93,789.00	0.00	0.00	93,789.00	0.00
10 - BALL FIELD M	7,500.00	0.00	4,260.97	3,239.03	56.81
5210 - MAIN-REPAIRS	7,500.00	0.00	4,260.97	3,239.03	56.81
130 - PUB WORKS	871,380.00	6,756.41	161,538.38	709,841.62	18.54
01 - PUBLIC WORKS	598,362.00	4,924.01	102,909.17	495,452.83	17.20
5100 - FT WAGES	270,420.00	5,077.22	67,787.60	202,632.40	25.07
5110 - OTHER WAGES	20,898.00	0.00	4,659.17	16,238.83	22.29
5120 - OT WAGES	689.00	0.00	242.56	446.44	35.20
5130 - ALLOWANCE	850.00	0.00	163.44	686.56	19.23
5140 - TRAINING	750.00	0.00	95.00	655.00	12.67
5200 - ELECTRICITY	6,650.00	0.00	470.38	6,179.62	7.07
5205 - PHONE	500.00	0.00	124.32	375.68	24.86
5210 - MAIN-REPAIRS	10,000.00	0.00	609.51	9,390.49	6.10
5215 - INTERNET	1,050.00	0.00	159.90	890.10	15.23
5220 - HEAT	8,216.00	0.00	246.21	7,969.79	3.00
5225 - WATER	400.00	0.00	116.07	283.93	29.02
5230 - VEHICLES	22,825.00	-153.21	15,572.76	7,252.24	68.23
5240 - GAS/DIESEL	22,263.00	0.00	1,437.17	20,825.83	6.46
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,500.00	0.00	350.75	1,149.25	23.38
5375 - RENTAL EQUIP	10,900.00	0.00	4,837.30	6,062.70	44.38
5380 - CATCHBS CLN	4,500.00	0.00	0.00	4,500.00	0.00
5390 - TREE CUTTING	2,500.00	0.00	0.00	2,500.00	0.00
5435 - PROT CLOTHIN	2,250.00	0.00	1,278.08	971.92	56.80
5445 - CULVERTS	8,000.00	0.00	0.00	8,000.00	0.00
5450 - EROSION MAT	6,000.00	0.00	699.93	5,300.07	11.67
5452 - ROAD STRIPIN	9,500.00	0.00	0.00	9,500.00	0.00
5455 - GRAVEL	15,000.00	0.00	0.00	15,000.00	0.00
5460 - SURF PATCH	9,000.00	0.00	2,986.98	6,013.02	33.19
5475 - SIGNS	3,500.00	0.00	651.70	2,848.30	18.62
5480 - TOOLS/PARTS	2,800.00	0.00	420.34	2,379.66	15.01
5485 - WELDING SUP	300.00	0.00	0.00	300.00	0.00
6110 - OTHR WGE SNO	2,520.00	0.00	0.00	2,520.00	0.00
6120 - OT WAGE SNOW	21,612.00	0.00	0.00	21,612.00	0.00
6230 - VEHICLES SNO	21,175.00	0.00	0.00	21,175.00	0.00
6240 - GAS/DSL SNOW	27,297.00	0.00	0.00	27,297.00	0.00
6375 - RENT EQ SNOW	1,800.00	0.00	0.00	1,800.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

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	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6460 - SURF PAT SNO	1,000.00	0.00	0.00	1,000.00	0.00
6465 - SALT SNO&ICE	59,287.00	0.00	0.00	59,287.00	0.00
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	0.00	0.00	10,000.00	0.00
6475 - SIGNS SNO&IC	660.00	0.00	0.00	660.00	0.00
6480 - TLS/PART SNO	700.00	0.00	0.00	700.00	0.00
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
02 - SOLID WASTE	273,018.00	1,832.40	58,629.21	214,388.79	21.47
5100 - FT WAGES	71,764.00	1,346.40	18,664.77	53,099.23	26.01
5110 - OTHER WAGES	30,573.00	486.00	6,205.50	24,367.50	20.30
5120 - OT WAGES	150.00	0.00	0.00	150.00	0.00
5130 - ALLOWANCE	1,135.00	0.00	120.00	1,015.00	10.57
5140 - TRAINING	150.00	0.00	95.00	55.00	63.33
5200 - ELECTRICITY	4,375.00	0.00	655.97	3,719.03	14.99
5205 - PHONE	580.00	0.00	140.42	439.58	24.21
5210 - MAIN-REPAIRS	2,500.00	0.00	334.67	2,165.33	13.39
5220 - HEAT	550.00	0.00	0.00	550.00	0.00
5230 - VEHICLES	2,000.00	0.00	0.00	2,000.00	0.00
5240 - GAS/DIESEL	3,407.00	0.00	67.98	3,339.02	2.00
5270 - MSW TIPPING	90,257.00	0.00	21,920.97	68,336.03	24.29
5275 - RECY & PULL	41,670.00	0.00	9,482.98	32,187.02	22.76
5280 - TIRE DISPOS	2,088.00	0.00	0.00	2,088.00	0.00
5285 - BULK & GRIND	15,000.00	0.00	0.00	15,000.00	0.00
5290 - HHW DISP	3,420.00	0.00	180.55	3,239.45	5.28
5330 - DUES/SUBSCR	520.00	0.00	0.00	520.00	0.00
5365 - PHYS/DRUG SC	609.00	0.00	0.00	609.00	0.00
5410 - EQUIP SUPP	700.00	0.00	120.40	579.60	17.20
5420 - GRNDS SUPP	1,365.00	0.00	640.00	725.00	46.89
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
140 - PUB SAFETY	1,218,816.00	12,490.89	276,782.26	942,033.74	22.71
01 - FIRE RESCUE	842,706.00	12,415.89	186,214.68	656,491.32	22.10
5100 - FT WAGES	293,467.00	5,951.60	76,696.18	216,770.82	26.13
5110 - OTHER WAGES	304,092.00	3,934.84	64,225.94	239,866.06	21.12
5120 - OT WAGES	39,088.00	2,529.45	22,135.28	16,952.72	56.63
5130 - ALLOWANCE	8,722.00	0.00	519.74	8,202.26	5.96
5140 - TRAINING	10,000.00	0.00	5.00	9,995.00	0.05
5200 - ELECTRICITY	16,000.00	0.00	1,984.04	14,015.96	12.40
5205 - PHONE	5,500.00	0.00	1,057.09	4,442.91	19.22
5220 - HEAT	12,750.00	0.00	0.00	12,750.00	0.00
5225 - WATER	1,800.00	0.00	483.21	1,316.79	26.85
5230 - VEHICLES	17,000.00	0.00	590.49	16,409.51	3.47
5240 - GAS/DIESEL	12,311.00	0.00	415.62	11,895.38	3.38
5245 - OFF EQP/FEES	17,221.00	0.00	2,350.25	14,870.75	13.65
5330 - DUES/SUBSCR	3,925.00	0.00	0.00	3,925.00	0.00
5365 - PHYS/DRUG SC	2,215.00	0.00	0.00	2,215.00	0.00
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,500.00	0.00	28.20	5,471.80	0.51
5410 - EQUIP SUPP	23,030.00	0.00	3,746.53	19,283.47	16.27
5420 - GRNDS SUPP	16,785.00	0.00	3,004.71	13,780.29	17.90
5435 - PROT CLOTHIN	5,000.00	0.00	0.00	5,000.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5440 - FIRE MED REI	21,000.00	0.00	3,522.23	17,477.77	16.77
5487 - AMB. BILLING	300.00	0.00	0.00	300.00	0.00
5488 - AMB. COLLECT	1,500.00	0.00	75.00	1,425.00	5.00
5490 - MEDICAL SUP	22,500.00	0.00	5,375.17	17,124.83	23.89
5495 - OSHA EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
02 - LAW ENFORCEM	283,495.00	0.00	67,919.05	215,575.95	23.96
5205 - PHONE	525.00	0.00	128.32	396.68	24.44
5210 - MAIN-REPAIRS	500.00	0.00	160.00	340.00	32.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	13,643.00	0.00	574.16	13,068.84	4.21
5350 - PROF SERVICE	268,227.00	0.00	67,056.57	201,170.43	25.00
03 - DISPATCHING	45,315.00	0.00	10,757.63	34,557.37	23.74
5350 - PROF SERVICE	45,315.00	0.00	10,757.63	34,557.37	23.74
04 - ANIMAL CTRL	10,000.00	75.00	4,190.20	5,809.80	41.90
5350 - PROF SERVICE	10,000.00	75.00	4,190.20	5,809.80	41.90
05 - STREET LIGHT	15,400.00	0.00	2,231.94	13,168.06	14.49
5350 - PROF SERVICE	15,400.00	0.00	2,231.94	13,168.06	14.49
06 - FIREHYDRANTS	16,900.00	0.00	4,218.75	12,681.25	24.96
5350 - PROF SERVICE	16,900.00	0.00	4,218.75	12,681.25	24.96
07 - EMER MANGMT	5,000.00	0.00	1,250.01	3,749.99	25.00
5110 - OTHER WAGES	5,000.00	0.00	1,250.01	3,749.99	25.00
150 - FINAN SERVCS	10,293,957.00	2,346.64	2,664,221.27	7,629,735.73	25.88
02 - DEBT	207,911.00	0.00	187,359.48	20,551.52	90.12
5720 - DEBT PWD GAR	76,008.00	0.00	75,640.35	367.65	99.52
5730 - FIRE STATION	131,903.00	0.00	111,719.13	20,183.87	84.70
03 - MUN INSURANC	51,000.00	0.00	25,562.70	25,437.30	50.12
5260 - FINAN OUTLAY	51,000.00	0.00	25,562.70	25,437.30	50.12
04 - EE BENEFITS	722,757.00	2,346.64	204,956.58	517,800.42	28.36
5810 - HEALTH INS	356,200.00	92.30	111,083.00	245,117.00	31.19
5815 - ICMA/MPRS	109,719.00	168.28	19,820.85	89,898.15	18.07
5820 - SOC SEC/FICA	130,801.00	2,086.06	38,599.53	92,201.47	29.51
5825 - WORKER'S COM	107,937.00	0.00	31,555.80	76,381.20	29.24
5830 - UNEMPLOY	11,000.00	0.00	2,605.40	8,394.60	23.69
5835 - SICK PAYOUT	5,300.00	0.00	0.00	5,300.00	0.00
5840 - VOLUNT INS	1,500.00	0.00	1,292.00	208.00	86.13
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
06 - CIP	248,825.00	0.00	0.00	248,825.00	0.00
5900 - TOWN ROADS	243,825.00	0.00	0.00	243,825.00	0.00
5930 - MUNIC FAC	5,000.00	0.00	0.00	5,000.00	0.00
07 - RSU 16	7,542,806.00	0.00	1,885,701.51	5,657,104.49	25.00
5260 - FINAN OUTLAY	7,542,806.00	0.00	1,885,701.51	5,657,104.49	25.00
10 - TIF TO PS 1	721,282.00	0.00	360,641.00	360,641.00	50.00
5260 - FINAN OUTLAY	721,282.00	0.00	360,641.00	360,641.00	50.00
11 - TIF TO VILLA	121,342.00	0.00	0.00	121,342.00	0.00
5260 - FINAN OUTLAY	121,342.00	0.00	0.00	121,342.00	0.00
12 - TIF TO PS 2	678,034.00	0.00	0.00	678,034.00	0.00
5260 - FINAN OUTLAY	678,034.00	0.00	0.00	678,034.00	0.00
160 - COUNTY TAX	912,375.00	0.00	912,375.00	0.00	100.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
160 - COUNTY TAX CONT'D					
01 - COUNTY TAX	912,375.00	0.00	912,375.00	0.00	100.00
5260 - FINAN OUTLAY	912,375.00	0.00	912,375.00	0.00	100.00
170 - OVERLAY					
	138,667.77	0.00	0.00	138,667.77	0.00
01 - ABATEMENTS	138,667.77	0.00	0.00	138,667.77	0.00
5260 - FINAN OUTLAY	138,667.77	0.00	0.00	138,667.77	0.00
Final Totals	14,401,975.77	32,657.29	4,257,187.57	10,144,788.20	29.56

BI-WEEKLY EXPENSE REPORT

Fund: 40
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	424,816.00	138,525.15	324,374.63	100,441.37	76.36
01 - PSB TIF I	424,816.00	138,525.15	324,374.63	100,441.37	76.36
5250 - DEBT SVC	324,629.00	138,525.15	315,230.11	9,398.89	97.10
5260 - FINAN OUTLAY	22,693.00	0.00	0.00	22,693.00	0.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	0.00	0.00	28,000.00	0.00
5620 - HYDRANT	32,269.00	0.00	9,144.52	23,124.48	28.34
5670 - BLEEDERS	14,725.00	0.00	0.00	14,725.00	0.00
401 - PSB TIF 2	626,439.00	0.00	239,796.61	386,642.39	38.28
01 - PSB TIF 2	626,439.00	0.00	239,796.61	386,642.39	38.28
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,157.00	0.00	0.00	272,157.00	0.00
5260 - FINAN OUTLAY	20,802.00	0.00	0.00	20,802.00	0.00
5350 - PROF SERVICE	236,500.00	0.00	234,000.00	2,500.00	98.94
5640 - REC TRAILS	40,000.00	0.00	0.00	40,000.00	0.00
5650 - CEDC	56,500.00	0.00	5,796.61	50,703.39	10.26
402 - DTV TIF	74,855.00	0.00	38,223.59	36,631.41	51.06
01 - DTV TIF	74,855.00	0.00	38,223.59	36,631.41	51.06
5250 - DEBT SVC	51,473.00	0.00	38,223.59	13,249.41	74.26
5260 - FINAN OUTLAY	3,782.00	0.00	0.00	3,782.00	0.00
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	0.00	0.00	2,500.00	0.00
5630 - JTK 50% PYBK	15,100.00	0.00	0.00	15,100.00	0.00
Final Totals	1,126,110.00	138,525.15	602,394.83	523,715.17	53.49

RECREATION

October 2020

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING	4,590.43	449.85	1,418.88	3,621.40
4530 - SCHOLARSHIP DONATIONS	762.50	135.00	0.00	897.50
4531 - CAMPSHIP DONATIONS	0.00	0.00	0.00	0.00
6000 - ART CLASS	0.00	0.00	0.00	0.00
6010 - BASEBALL	-1,075.53	0.00	318.64	-1,394.17
6020 - BASKETBALL	1,546.74	0.00	400.00	1,146.74
6025 - CAMP CONNOR	2,060.89	2,500.00	0.00	4,560.89
6030 - CHEERING	7,754.60	0.00	0.00	7,754.60
6048 - CROSS COUNTRY RUNNING	0.00	770.00	427.13	342.87
6050 - ODYSSEY OF THE MIND	528.95	25.00	0.00	553.95
6060 - DISCOUNT TICKETS	0.00	0.00	0.00	0.00
6070 - DRAMA	0.00	0.00	0.00	0.00
6075 - FIELD HOCKEY	442.01	670.00	690.00	422.01
6080 - FOOTBALL	1,533.45	2,815.00	1,730.00	2,618.45
6108 - LEGO LEAGUE	1,136.97	0.00	50.00	1,086.97
6113 - MUSIC CLASS	0.00	0.00	0.00	0.00
6115 - PICKLE BALL	0.00	0.00	0.00	0.00
6120 - SENIOR CLUB	1,266.86	60.00	58.71	1,268.15
6130 - SOCCER	2,059.18	5,111.00	3,480.45	3,689.73
6140 - SUMMER RECREATION	50,163.14	36,454.12	81,070.74	5,546.52
6145 - SWIMMING LESSONS	0.00	0.00	0.00	0.00
6150 - TABLE/CHAIR RENT	1,115.62	56.00	0.00	1,171.62
6170 - TRAILS	624.15	0.00	0.00	624.15
6180 - TUMBLING	0.00	0.00	0.00	0.00
6190 - VOLLEY BALL	0.00	0.00	0.00	0.00
Final Totals	74,509.96	49,045.97	89,644.55	33,911.38

BI-WEEKLY REVENUE REPORT

Fund: 70
October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	171,364.00	0.00	18,801.65	152,562.35	10.97
4500 - MISCELLENEOUS REVENUES	175.00	0.00	46.95	128.05	26.83
4515 - AB RICKER TRUST DISTRIBUTION	15,604.00	0.00	3,901.07	11,702.93	25.00
4516 - JANE RICKER TRUST DISTRIBUTION	55,096.00	0.00	13,774.19	41,321.81	25.00
4530 - DONATIONS	750.00	0.00	211.85	538.15	28.25
4550 - FROM GF	93,789.00	0.00	0.00	93,789.00	0.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	120.00	180.00	40.00
5010 - DONATIONS DEDICATED	2,500.00	0.00	0.00	2,500.00	0.00
5015 - OVERDUES	1,000.00	0.00	369.44	630.56	36.94
5020 - PHOTOCOPIES	400.00	0.00	47.85	352.15	11.96
5025 - BOOK SALES	375.00	0.00	79.50	295.50	21.20
5030 - PRINTER	500.00	0.00	123.80	376.20	24.76
5035 - FAX	575.00	0.00	60.00	515.00	10.43
5040 - INTER LIBRARY LOAN	300.00	0.00	67.00	233.00	22.33
Final Totals	171,364.00	0.00	18,801.65	152,562.35	10.97

BI-WEEKLY EXPENSE REPORT

Fund: 70
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	171,364.00	1,749.70	37,125.64	134,238.36	21.66
01 - RICKER LIBR.	171,364.00	1,749.70	37,125.64	134,238.36	21.66
5100 - FT WAGES	62,847.00	1,179.28	16,231.80	46,615.20	25.83
5110 - OTHER WAGES	30,453.00	524.27	8,313.60	22,139.40	27.30
5130 - ALLOWANCE	680.00	0.00	160.48	519.52	23.60
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,450.00	0.00	1,003.16	3,446.84	22.54
5205 - PHONE	1,575.00	0.00	366.91	1,208.09	23.30
5210 - MAIN-REPAIRS	4,500.00	0.00	872.52	3,627.48	19.39
5215 - INTERNET	115.00	0.00	0.00	115.00	0.00
5220 - HEAT	6,200.00	0.00	0.00	6,200.00	0.00
5225 - WATER	1,470.00	0.00	366.06	1,103.94	24.90
5235 - POSTAGE	1,077.00	0.00	56.40	1,020.60	5.24
5245 - OFF EQP/FEES	2,500.00	0.00	14.52	2,485.48	0.58
5255 - TECH MTC	3,285.00	0.00	797.00	2,488.00	24.26
5309 - MISC EXP	750.00	0.00	0.00	750.00	0.00
5330 - DUES/SUBSCR	2,095.00	0.00	1,500.00	595.00	71.60
5345 - BANK FEES	35.00	0.00	0.00	35.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	0.00	250.00	0.00
5400 - OFFICE SUPP	2,200.00	0.00	102.40	2,097.60	4.65
5810 - HEALTH INS	11,409.00	46.15	3,458.67	7,950.33	30.32
5815 - ICMA/MPRS	2,816.00	0.00	0.00	2,816.00	0.00
5820 - SOC SEC/FICA	7,382.00	0.00	0.00	7,382.00	0.00
7100 - MAGAZINES	1,575.00	0.00	30.00	1,545.00	1.90
7105 - BOOKS	13,000.00	0.00	2,512.08	10,487.92	19.32
7110 - NEWSPAPERS	600.00	0.00	0.00	600.00	0.00
7115 - AUDIO BOOKS	3,000.00	0.00	1,016.75	1,983.25	33.89
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	2,000.00	0.00	204.86	1,795.14	10.24
7130 - CHILD PROGR	2,000.00	0.00	95.44	1,904.56	4.77
7135 - TEEN PROGR	2,000.00	0.00	22.99	1,977.01	1.15
Final Totals	171,364.00	1,749.70	37,125.64	134,238.36	21.66

AGREEMENT BETWEEN
TOWN OF POLAND, MAINE
AND
WRIGHT-PIERCE
FOR
DESIGN, BIDDING AND CONSTRUCTION ADMINISTRATION
FOR A SEWER EXTENSION

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EXHIBIT A – SCHEDULE OF TERMS AND CONDITIONS

Amendment No. 1	_____	dated	_____
Amendment No. 2	_____	dated	_____
Amendment No. 3	_____	dated	_____
Amendment No. 4	_____	dated	_____

AGREEMENT BETWEEN
TOWN OF POLAND, MAINE
AND
WRIGHT-PIERCE
FOR

DESIGN, BIDDING AND CONSTRUCTION ADMINISTRATION
FOR A SEWER EXTENSION

THIS IS AN AGREEMENT made as of _____, 2020 between TOWN OF POLAND, MAINE ("CLIENT") and Wright-Pierce ("ENGINEER"). CLIENT intends to extend sewer service from its existing system north along Route 26 (the "Project").

CLIENT and ENGINEER in consideration of their mutual covenants herein agree in respect to the performance or furnishing of professional engineering services by ENGINEER with respect to the Project and the payment for those services by CLIENT as set forth in Section 2 below. Execution of this Agreement by ENGINEER and CLIENT constitutes CLIENT's written authorization to ENGINEER to proceed on the date first above written with the Services described in Section 1 below. This Agreement will become effective on the date first above written.

SECTION 1 - SCOPE OF SERVICES

The Town of Poland intends to extend its existing sewer collection system from the northern most end of the South Village system, north to the Range Pond causeway. The primary purpose of the project is to provide sewer service to the Poland Springs resort and Cindi's Dockside restaurant, as well as existing residents and businesses immediately adjacent to the project.

I. Preliminary Design

As part of the preliminary design phase, ENGINEER shall:

- A. Facilitate kick-off workshop with stakeholders for the project. The intent of the workshop is to define goals and objectives, present the proposed conceptual plan and obtain feedback, refine layouts and alignments as needed, identify pump station site and constraints, review preliminary schedule and deliverables, and establish chain-of-command and communication protocols. The workshop is anticipated to include representatives from the Town of Poland, Poland Springs Resort and Auburn Water & Sewer District (AWSD) who will ultimately operate the system:
- B. Meet and coordinate with the AWSD to review design standards for the project. The objective of the meetings will be multifold:
 - 1. Review design standards for the submersible wastewater pumping station and gravity sewer and force main. Discuss and incorporate requirements for auxiliary power

- requirements for the sewer pump station, pump and equipment preferences, access and site requirements, communication and control requirements, telemetry and control requirements.
2. Coordinate the design, construction of the proposed pump station with the AWS D. In addition, the AWS D will supply the sewer pump station control panel which will be coordinated with the design documents for the project.
- C. Sewer Flows
1. Develop wastewater flow requirements for the proposed collection system and pump station under near-term and build-out conditions. Discuss future potential expansion of the proposed system and impacts to the sizing of infrastructure with the Town.
 2. Evaluate the capacity of the existing South Village sewer infrastructure and the AWS D receiving infrastructure to handle the proposed flows. Make recommendations for upgrades to these systems if required.
- D. Sewer Pump Station Siting – coordinate with the Town and Poland Springs to identify and secure property for the proposed sewer pump station at the end of the extension near the Range Pond causeway. Two sites will be considered – Cindi’s Dockside restaurant parking lot, or Poland Springs property directly across Route 26 from the restaurant. Preparation of an easement or property boundary survey for purchase is not included in the scope of work. Review local Zoning and Code Requirements regarding siting the station.
- E. Borings and Geotechnical evaluation for the Pump Station – the following services will be provided under a subcontractor to Wright-Pierce.
1. Borings conducted by the MaineDOT as part of the Route 26 expansion project in 2005-2007 will be used to estimate quantities of ledge/bedrock that may be encountered during the construction of the sewer and force main. We believe the information obtained from MaineDOT is sufficient for this purpose and no further explorations along the proposed sewer route are needed.
 2. Pump Station - Conduct two (2) geotechnical borings on the proposed sewer pump station sites (2 total). Borings will be advanced to a depth of approximately 50-feet or refusal, whichever comes first. If the materials encountered are poor, a second boring may be required at either location; a total of two (2) borings and two (2) days of drilling are included in our scope. A geotechnical firm will accompany the driller during the boring at the pump station sites and will provide a report detailing the soil conditions, depth to groundwater and will provide recommendations for foundation bearing pressure.
- F. Wetlands Identification and Delineation and Preliminary Permitting Review – subcontract with a firm to perform a delineation of regulatory wetland boundaries and natural resources along the sewer route and pump station sites. The delineation will be an important component of the regulatory permit applications. We anticipate flagging the associated boundaries ahead of the survey to be picked up during the field survey work. A written delineation report will be provided to describe delineation methods, resources identified and functional assessment to support permit efforts. Upon completion of the field work,

we will screen the data and identify the required permitting efforts for the project (see Item H below).

G. Survey

1. Conduct survey along the proposed sewer alignment to include topographic contour data. Generally, topographic data will be collected on the west side of Route 26 from the existing pump station south of Top Gun, to the crest of Route 26 near Poland Springs resort. Data will be collected on the east and west side of Route 26 at the crest of Route 26 near the entrance of the Poland Springs resort and driving range where the proposed sewer will cross from the west to east. From the driving range, topographic data will be collected to the Range Pond causeway on the east side of Route 26. The survey will locate wetland flagging, and existing infrastructure and utilities along Route 26. Approximate property boundaries of Route 26 and right-of-way will be used from existing data provided by MaineDOT. A boundary survey to establish/define property lines is not included. Where existing bounds are identified in the field, they will be included.
2. Prepare base mapping using the field survey. Perform a windshield field check of existing conditions to confirm the survey.

H. Permit and Approval Coordination – Identify required permits and approvals required for the design and construction of the project. Facilitate preliminary consultations with permitting and approval agencies to obtain information and requirements required for the project. Permits and approvals are anticipated from:

1. Maine Department of Transportation – Utility Location and Highway opening permit.
2. Maine Department of Environmental Protection Natural Resources Protection Act (NRPA) permitting. It has been assumed that the permitting will consist of a basic Permit-by-Rule application as well as coordination with the Town.

I. Contact the local power company to identify availability of power and requirements to serve the proposed sewer pump station. Based on initial observations, it appears that 3 phase power is approximately ½ mile from the proposed pump station site. Coordinate with the power company to develop estimated costs to extend 3 phase service for consideration by CLIENT.

J. Coordinate the design of the pump station with the Towns Code Enforcement Officer.

K. Develop an initial budget for the project based on the findings from the above tasks. Present the initial budget to the Town for review and discussion. Identify cost saving measures (if required) to accommodate the available funding.

L. Prepare a Preliminary Design Memorandum (PDM) for review (30% complete). The PDM will include pertinent project design criteria to be used in final design such as design calculations, final alignment of sewers, equipment lists and sewer pump station components; control descriptions, alarm provisions and SCADA integration for the sewer pump station; identification of permits and requirements; updated design and construction schedule; and revised estimate of probable project cost.

- M. Facilitate a workshop to present and review the draft PDM. Solicit input and make modifications to the PDM as appropriate.
 - 1. Furnish a draft of the PDM to, and review it with, CLIENT. Provide two (2) hardcopies and an electronic copy in PDF format.
 - 2. Revise the Draft PDM in response to CLIENT's comments, as appropriate, and furnish the Final PDM to CLIENT. Provide two (2) hardcopies and an electronic copy in PDF format.
- N. Submit the draft PDM within 90 days after receiving written authorization to proceed from CLIENT and submit the final PDM within 120 days of receiving the CLIENT's comments.
- O. Informational Meetings and Presentations – In addition to the workshops noted above, we can meet with the Town as requested/required and develop presentation materials as needed.
- P. Advise CLIENT if additional reports, additional data collection or other information or services are necessary and assist CLIENT in obtaining such reports, data or other information and services.

II. Final Design

After acceptance by CLIENT of the PDM and revised Construction Cost estimate and indication of any specific modifications or changes in the scope of the Project desired by CLIENT, and upon written authorization from CLIENT, ENGINEER shall:

- A. Prepare design drawings, construction details, specifications and contract documents for the sewers and pump station as detailed in the PDM. Construction contract documents (bidding, contract, and technical specifications) will utilize the Engineers Joint Contract Documents Committee (EJCDC) standard format front end documents.
 - 1. Any products or materials for which Poland or AWSD has a standard will be incorporated into the design and construction documents.
 - 2. Drawings will be 24-inches by 36-inches and shall be prepared using the latest version of AutoCAD.
 - 3. Two full-size paper copy review sets will be provided to Poland and AWSD at approximately 60% and 90% design completion for review and comment. The submittals will include a revised project cost estimate commensurate with the level of detail.
- B. Permitting - Assist the Town in filing applications for permits with or requesting approvals from such governmental authorities having jurisdiction to review or approve the final design of the Project. Permit and advertising fees are not included and are the responsibility of the Town.
 - 1. MEDEP - Prepare documentation for the environmental review process. A Finding of No Significance (FONSI) is anticipated. Note that we have assumed a typical

environmental review process. In almost all cases, the agency and public consultation step does not result in requests for additional studies. On rare occasion however, the State Historic Preservation Office (SHPO), may request a Phase I Archeology evaluation if historic or Indian activity occurred on or near the project site. If this situation occurs, we will retain a firm for this work and adjust the work scope. Typically, these studies are not costly. The environmental review will include:

- a. Issuance of Agency and Stakeholder Letters including Maine Natural Areas program, Maine Department of Inland Fisheries and Wildlife, Maine Historic Preservation Commission and Maine Tribal Governments.
 - b. Preparation of a Final Environmental Report
2. MEDEP Natural Resources Permitting – Permitting of the project will include separate review of the linear portion of the project and construction of the pump station site. We anticipate a pre-submission coordination meeting with MEDEP staff to discuss the overall project details. We have assumed the project will be designed to limit natural resource impacts along the linear portion of the project and the final selection of the pump station will be located outside of natural resource setbacks to allow for the permitting to be submitted under the Permit-by-Rule (PBR) standards.
 3. MEDOT – File applications for a Utility Location and Highway Opening permit with the MEDOT as required to construct the project within the right-of-way of Route 26. These permits have an associated fee based on the amount of proposed disturbance of the road corridor. The fee will be responsible for payment of all MEDOT fees. Other small fees may be associated with public advertising and permit applications which would also be paid by the Town directly.
- C. Town Review and Approval – consultation with the Town’s Code Enforcement Officer (CEO) indicated that the project is exempt from formal review and approval (public project for the Town). We will provide progress plans to the CEO at the submittal milestones noted for informational purposes.
 - D. Finalize the Bidding Documents in response to CLIENT’s comments, as appropriate, and furnish the final Bidding Documents to CLIENT. Provide two (2) hardcopies and an electronic copy in PDF format.
 - E. Conduct quality assurance/quality control (QA/QC) reviews at specific milestones throughout the progress of the project. All comments made during QA/QC reviews will be incorporated into the design documents.
 - F. Furnish 60% submittal and 90% submittal within 60 days and within 120 days, respectively, following approval of the PDM. Submit final Bidding Documents within 30 days of receiving comments from the CLIENT and all other reviewing agencies.
 - G. Preliminary and Final Design will be prepared in accordance with the Building Codes and regulations that are in effect at date that this Agreement is executed. If the Building Codes or regulations are changed or amended prior to the time the project is bid, awarded to a contractor and a building permit is issued, ENGINEER will negotiate with CLIENT a

revised scope and fee for design revisions required to conform with the requirements in new codes and regulation.

III. Bidding

During the Bidding phase, ENGINEER shall perform the following services:

- A. Make such revisions to the construction Contract Documents as may be necessary to comply with Federal, State or CLIENT requirements.
- B. Assist in advertising for bids for the construction contract in appropriate newspapers and with the usual construction industry bidding information services. Costs for advertising is the responsibility of the CLIENT.
- C. Distribute electronic bidding documents.
- D. Respond to bidders' questions.
- E. Prepare for and attend one pre-bid conference to be held in Poland. Notify bidders of the conference.
- F. Prepare any required addenda to the bid documents.
- G. Attend one bid opening for the construction contract.
- H. Review all bids and prepare bid tabulation.
- I. Review the qualifications of the apparent low bidder(s) and compliance with other contract requirements. Report on the results of the reviews and issue a Recommendation for Award.

IV. Construction Phase – *TBD at the completion of Design Phase*

V. Operational Phase – *TBD at the completion of Design Phase*

VI. Additional Services

During ENGINEER's work on the project, it may become apparent to either CLIENT or ENGINEER that Additional Services not included in the basic Scope of Services are desired. ENGINEER will undertake to provide such Additional Services upon CLIENT's written authorization.

SECTION 2 - COMPENSATION

VII. Payments to ENGINEER

ENGINEER's fee for the services outlined in the **SCOPE OF SERVICES** section of this Agreement is as follows:

For Scope Item I - Preliminary Design, a fee based on ENGINEER's Standard Billing Rates, plus Reimbursable Expenses times a factor of 1.0 and charges for Consultants' services times a factor of 1.10. Total compensation for these Scope Items is \$87,700.

For Scope Item II - Final Design, a fee based on ENGINEER's Standard Billing Rates, plus Reimbursable Expenses times a factor of 1.0 and charges for Consultants' services times a factor of 1.10. Total compensation for these Scope Items is \$84,500.

For Scope Item III - Preliminary Design, a fee based on ENGINEER's Standard Billing Rates, plus Reimbursable Expenses times a factor of 1.0 and charges for Consultants' services times a factor of 1.10. Total compensation for these Scope Items is \$7,300.

Total fee for scope items I, II and III is estimated at \$179,500.

If it becomes apparent to ENGINEER at any time before the budgeted compensation has been about eighty percent expended that the total amount of compensation to be paid to ENGINEER for these services will exceed the estimate, ENGINEER will so notify CLIENT in writing. CLIENT and ENGINEER will then promptly meet to review the status of the Project, and CLIENT will either agree to an increase in the total compensation or CLIENT and ENGINEER will agree on a reduced Scope of Services so that the total compensation remains within the original estimate. Unless CLIENT informs ENGINEER promptly upon notification of a possible fee overrun to suspend work on the Project, CLIENT will pay ENGINEER for all services rendered prior to reaching agreement on a revised Scope or compensation estimate.

For authorized Additional Services, ENGINEER will bill CLIENT a fee based on ENGINEER's Standard Billing Rates, plus Reimbursable Expenses times a factor of 1.0 and charges for Consultants' services times a factor of 1.10.

This Agreement (consisting of pages 1 to 9 plus Exhibit A) constitutes the entire agreement between CLIENT and ENGINEER and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement to be effective as of the date first above written.

CLIENT:

ENGINEER:



By:

Title:

Date:

By: Richard G. Protasowicki, PE

Title: Vice President

Date: 9-23-2020

Address for giving notices:

Town of Poland

1231 Main Street

Poland, ME 04274

Address for giving notices:

WRIGHT-PIERCE

11 Bowdoin Mill Island, Suite 140

Topsham, Maine 04086

SCHEDULE OF TERMS AND CONDITIONS
FOR
AGREEMENT BETWEEN
"CLIENT"
AND
"ENGINEER" (WRIGHT-PIERCE)

EXHIBIT A
SCHEDULE OF TERMS AND CONDITIONS
(CLIENT IS OWNER)
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**EXHIBIT A - SCHEDULE OF TERMS AND CONDITIONS
(CLIENT IS OWNER)**

1.0 Standard of Care

The standard of care for all professional engineering and related services performed or furnished by ENGINEER under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under similar conditions at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.

2.0 Client's Responsibilities

Except as otherwise provided in this Agreement, CLIENT shall do the following in a timely manner as requested by ENGINEER and shall bear all costs incident thereto:

2.1. Designate in writing a person to act as CLIENT's representative with respect to the services to be performed or furnished by ENGINEER under this Agreement. Such person will have complete authority to transmit instructions, receive information, interpret and define CLIENT's policies and decision with respect to ENGINEER's services for the Project.

2.2. Provide all criteria and full information as to CLIENT's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations, and furnish copies of all design and construction standards which CLIENT will require to be included in the Drawings and Specifications.

2.3. Assist ENGINEER by placing at ENGINEER's disposal all available information pertinent to the Project including previous reports and any other data relative to design or construction of the Project as requested by ENGINEER.

2.4. Arrange for access to and make all provisions for ENGINEER to enter upon public and private property as required for ENGINEER to perform services under this Agreement.

2.5. Provide approvals and permits from all governmental authorities having jurisdiction to approve the portions of the Project designed or specified by ENGINEER and such approvals and consents from others as may be necessary for completion of such portions of the Project.

2.6. Give prompt written notice to ENGINEER whenever CLIENT observes or otherwise becomes aware of any development that affects the scope or time of performance or furnishing of ENGINEER's services, or any defect or nonconformance in ENGINEER's services or in the work of any Contractor.

3.0 Reuse of Documents, Records

3.1. Documents are Instruments of ENGINEER's Service

All documents including Drawings and Specifications provided or furnished by ENGINEER (or ENGINEER's Consultants) pursuant to this Agreement are instruments of service in respect of the Project, and ENGINEER and ENGINEER's Consultants, as appropriate, shall retain an ownership and property interest therein (including the right of reuse by and at the discretion of ENGINEER and ENGINEER's Consultants, as appropriate) whether or not the Project is completed.

CLIENT may make and retain copies of documents for information and reference in connection with the use and occupancy of the

Project by CLIENT. Such documents are not intended or represented to be suitable for reuse by CLIENT or others on extensions of the Project or on any other project.

Any such reuse, or modification, without written verification or adaptation by ENGINEER and ENGINEER's Consultants, as appropriate, for the specific purpose intended will be at CLIENT's sole risk and without liability or legal exposure to ENGINEER, or to ENGINEER's Consultants, and CLIENT shall indemnify and hold harmless ENGINEER and ENGINEER's Consultants from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom. Any such verification or adaptation will entitle ENGINEER to further compensation at rates to be agreed upon by CLIENT and ENGINEER.

3.2. Records Retention/Access to Records.

ENGINEER will retain pertinent records relating to the services performed under this Agreement for a period of three (3) years following completion of the services, during which period the records will be made available to CLIENT at ENGINEER's office during normal business hours with reasonable advance notice. Copies will be prepared by ENGINEER for CLIENT for reasonable cost of reproduction and associated labor.

3.3. Electronic Transmittals

CLIENT and ENGINEER may transmit, and shall accept, project-related correspondence, documents, data, drawings, specifications in electronic media or digital format either directly or through access to a secure file transfer protocol. The method of electronic transmittal will be by a mutually agreeable protocol.

CLIENT and ENGINEER make no representations as to the long-term compatibility, usability, or readability of the item resulting from the recipient's use of software applications, operating systems or computer hardware differing from those used by the transmitter.

CLIENT acknowledges that electronic data is changeable. CLIENT acknowledges that any revisions made to electronic data and any consequences of its direct or indirect use by the CLIENT or its agents are beyond the control of the ENGINEER. The ENGINEER cannot be held responsible for software errors, for deterioration of data due to aging, damage to the computer disk, or for failure of the data to respond as intended if used with software and/or operating systems other than those on which it was developed. The original document maintained by the ENGINEER shall be the controlling document.

4.0 Third Party Information

CLIENT acknowledges and agrees that ENGINEER may solicit and reasonably rely on third party information essential and relative to the performance of ENGINEER's duties created and addressed by this Agreement whenever such information is under the control of a third party; and, ENGINEER will not be responsible or liable for the direct or indirect consequences of its reliance on such third party information. Examples of the type of third party information addressed above include, but are not limited to, any information within the control of any of the following: a public, quasi-public or private utility; a governmental body, agency or government (federal, state or local); water and/or sewer facility, district or entity; or, an agent or employee of CLIENT.

5.0 Estimates of Cost

Since ENGINEER has no control over the cost of labor, materials or equipment or over Contractor(s)' methods of determining prices, or over competitive bidding or market conditions, its estimate of probable project costs provided for herein are to be made on the basis of its experience and qualifications and represent its professional judgment as a design professional familiar with the construction industry, but ENGINEER cannot and does not guarantee that proposals, bids or the project costs will not vary from its estimate of probable costs. If, prior to the Bidding or Negotiating Phase, CLIENT wishes greater assurance as to the project costs, CLIENT shall employ an independent cost estimator. Engineering services to modify the Contract Documents to bring the project costs within any limitation established by CLIENT will be considered Additional Services and paid for as such by CLIENT.

The construction cost of the entire Project (herein referred to as "Construction Cost") means the total cost to construct the project including furnishing and installing all equipment and materials, but it will not include ENGINEER's compensation and expenses, the cost of land, right-of-way, or compensation for or damages to properties unless this Agreement so specifies, nor will it include CLIENT's legal, accounting, insurance counseling or auditing services, or interest and financing charges incurred in connection with the Project.

6.0 Allocation of Risks

6.1. ENGINEER shall Indemnify CLIENT from Claims caused by ENGINEER's Negligence

To the fullest extent permitted by law, ENGINEER shall indemnify and hold harmless CLIENT, CLIENT's officers, directors, partners, and employees from and against any and all costs, losses and damages (including but not limited to reasonable attorneys' fees and all court or other dispute resolution costs) arising from claims by third parties, to the extent caused by the negligent acts, errors or omissions of ENGINEER or ENGINEER's officers, directors, partners, employees, agents and ENGINEER's Consultants in the performance and furnishing of ENGINEER's services under this Agreement.

6.2. CLIENT shall Indemnify ENGINEER from Claims caused by CLIENT's Negligence

To the fullest extent permitted by law, CLIENT shall indemnify and hold harmless ENGINEER, ENGINEER's officers, directors, partners, and employees and ENGINEER's Consultants from and against any and all costs, losses and damages (including but not limited to reasonable attorney' fees and court or other dispute resolution costs) arising from claims by third parties, to the extent caused by the negligent acts, errors or omissions of CLIENT or CLIENT's officers, directors, partners, employees, agents and CLIENT's consultants with respect to this Agreement or the Project.

6.3. CLIENT shall Indemnify ENGINEER from Claims caused by Hazardous Waste

In addition to the indemnity provided under Paragraph 6.2 of this Schedule, and to the fullest extent permitted by law, CLIENT shall indemnify and hold harmless ENGINEER and its officers, directors, partners, and employees and ENGINEER's Consultants from and against all claims, costs, losses, and damages (including but not limited to reasonable attorneys' fees and court or other dispute resolution costs) caused by, arising out of or relating to the presence, discharge, release or escape of Asbestos, PCBs, Petroleum, Hazardous Waste, or Radioactive Material at, on, under or from the Project site.

6.4. ENGINEER's Liability Limited to Amount of Insurance Proceeds Paid

Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, the total liability, in the aggregate, of ENGINEER and ENGINEER's officers, directors, partners, employees, agents and ENGINEER's Consultants, and any of them, to CLIENT and anyone claiming by, through or under CLIENT, for any and all claims, losses, costs or damages whatsoever arising out of, resulting from or in any way related to the Project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability or breach of contract or warranty express or implied of ENGINEER or ENGINEER's officers, directors, partners, employees, agents or ENGINEER's Consultants or any of them (hereafter "CLIENT's Claims"), shall not exceed the total insurance proceeds paid up to the limits required in Section 7.1 on behalf of or to ENGINEER by ENGINEER's insurers in settlement or satisfaction of CLIENT's Claims under the terms and conditions of ENGINEER's insurance policies applicable thereto (excluding fees, costs and expenses of investigation, claims adjustment, defense and appeal). If no such insurance coverage is recovered with respect to CLIENT's Claims, then the total liability, in the aggregate, of ENGINEER and ENGINEER's officers, directors, partners, and employees and ENGINEER's Consultants and any of them to CLIENT and anyone claiming by, through or under CLIENT, for any and all such uninsured CLIENT's Claims shall not exceed the ENGINEER's fee or \$100,000, whichever is less.

6.5. Exclusion of Special, Incidental, Indirect and Consequential Damages

To the fullest extent permitted by law, and notwithstanding any other provision in the Agreement, ENGINEER and ENGINEER's officers, directors, partners, employees, agents and ENGINEER's Consultants shall not be liable to CLIENT or anyone claiming by, through or under CLIENT for any special, incidental, indirect or consequential damages whatsoever, arising out of, resulting from or in any way related to the Project or the Agreement from any cause or causes, including but not limited to any such damages caused by the negligence, professional errors or omissions, strict liability, breach of contract or warranty express or implied of ENGINEER or ENGINEER's officers, directors, partners, employees, agents or ENGINEER's Consultants, or any of them.

6.6. Limitation of ENGINEER's Liability on Comparative Negligence Basis

To the fullest extent permitted by law, ENGINEER's total liability to CLIENT and anyone claiming by, through or under CLIENT for any claim, cost, loss or damages caused in part by the negligence of ENGINEER and in part by the negligence of CLIENT or any other negligent entity or individual, shall not exceed the percentage share that ENGINEER's negligence bears to the total negligence of CLIENT, ENGINEER and all other negligent entities and individuals determined on the basis of comparative negligence principles. CLIENT further agrees to hold harmless ENGINEER against any such claim, cost, loss or damages but only to the extent of the percentage share that CLIENT's negligence bears to the total negligence of CLIENT, ENGINEER and all other negligent entities and individuals determined on the basis of comparative negligence principles.

7.0 Insurance

7.1. ENGINEER's Insurance

ENGINEER shall procure and maintain 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 person other than such employees, from claims or damages because of injury to or destruction of property, and from professional liability claims due to ENGINEER's negligent acts, errors or omissions. Upon request, ENGINEER shall list CLIENT as an additional insured on ENGINEER's general liability insurance policy, and shall provide CLIENT with a copy of the Certificate of Insurance.

As long as it remains commercially available, ENGINEER shall procure and maintain the following insurance coverage:

- A. Worker's Compensation: Statutory Limits.
- B. Employer's Liability: \$500,000 per Accident and \$500,000 per Disease per Employee.
- C. Commercial General Liability, including Bodily Injury and Property Damage: \$1,000,000 occurrence and \$2,000,000 aggregate.
- D. Commercial Automobile Liability, including owned, hired and non-owned vehicles: Combined Single Limit of \$1,000,000 per accident.
- E. Excess Umbrella Liability: \$5,000,000 per occurrence and \$5,000,000 aggregate over the Employer's, Commercial General and Commercial Auto Liability.
- F. Professional Liability Insurance: \$1,000,000 per claim and \$3,000,000 annual aggregate.

7.2. CLIENT's Insurance and Contractor's Insurance

CLIENT shall list ENGINEER and ENGINEER's Consultants as additional insureds on any general liability or property insurance policies carried by CLIENT that are applicable to the Project. CLIENT shall require Contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to list ENGINEER and ENGINEER's Consultants as additional insureds with respect to such liability, property and other insurance purchased and maintained by Contractor. All policies of property insurance shall contain provisions to the effect that ENGINEER and ENGINEER's Consultants' interests are covered and that in the event of payment of any loss or damage the insurers will have no rights of recovery against the insured or any additional insureds thereunder.

7.3. Additional Insurance

At any time, CLIENT may request that ENGINEER, at CLIENT's sole expense, provide additional insurance coverage. If so requested by CLIENT, and if commercially available, ENGINEER shall obtain and shall require ENGINEER's Consultants to obtain such additional insurance coverage, different limits or revised deductibles, for such periods of time as requested by CLIENT, at CLIENT's sole expense.

8.0 Subsurface Conditions

8.1 Interpretations and Recommendations Based Solely on Information Available.

CLIENT recognizes that subsurface conditions may vary from those encountered at the location where borings, surveys, or explorations are made by the ENGINEER or ENGINEER's geotechnical Consultant, and that the data, interpretations and recommendations of the ENGINEER or geotechnical Consultant are based solely on the information available to it. The ENGINEER or geotechnical Consultant will be responsible for those data, interpretations, and recommendations, but neither shall be responsible for the interpretation by others of the information developed.

8.2 Utilities

In the prosecution of its work, the ENGINEER, and its Consultants will take reasonable precautions to avoid damage or injury to

subterranean structures or utilities. CLIENT agrees to release, indemnify, and hold the ENGINEER, and its Consultants harmless for any damage to subterranean structures or utilities and for any impact this damage may cause where the subterranean structures or utilities are not called to the ENGINEER, and its Consultants' attention or are not correctly shown on the plans furnished.

9.0 Independent Contractors

It is understood and agreed that all contractors and Consultants engaged by the ENGINEER are independent contractors of the ENGINEER and not employees or agents of the ENGINEER; and ENGINEER shall have no right, duty or obligation to direct or control the means, methods or techniques of any such contractors and consultants.

10.0 Compensation

10.1. Direct Labor Costs

Direct Labor Costs means the hourly wages paid to ENGINEER's personnel. For salaried personnel, the imputed direct hourly rate shall be the weekly salary divided by 40.

10.2. Standard Billing Rates

ENGINEER's Standard Billing Rates mean Direct Labor Costs times ENGINEER's Standard Multiplier that is based on ENGINEER's standard and customary overhead rate and profit. Standard Multiplier will be adjusted as may be appropriate to reflect changes in its various elements. All such adjustments will be in accordance with generally accepted accounting practices.

10.3. Reimbursable Expenses

Reimbursable Expenses are those non-labor expenses associated with ENGINEER's conduct of the Project. Some examples of Reimbursable Expenses are meals, transportation, printing and photocopying costs, and field equipment rental. The amount ENGINEER will bill for Reimbursable Expenses will be in accordance with ENGINEER's standard schedule of Reimbursable Expenses Billing Rates or, if the expense item is not listed on the schedule, the cost actually incurred or the imputed cost ENGINEER allocates to the expense item.

10.4. Invoices/Late Payment

Invoices will be prepared in accordance with ENGINEER's standard invoicing practices and will be submitted to CLIENT at least monthly. Invoices are due and payable upon receipt. If CLIENT fails to pay any invoice within thirty days of the invoice date, the amounts due ENGINEER will increase at the rate of 1.0% per month from the thirtieth day following the invoice date; and, in addition, ENGINEER may, after giving seven days' written notice to CLIENT, suspend services under this Agreement until ENGINEER has been paid in full all amounts due. Payments will be credited first to interest and then to principal. In the event of a disputed or contested billing, only that portion so contested may be withheld from payment.

10.5. Professional Services Taxes

If at any time ENGINEER's compensation under this Agreement becomes subject to a professional services tax, sales tax, Value Added Tax, gross receipts tax or similar levy imposed by any local, state, federal or other government or quasi-government agency or authority, CLIENT agrees to pay such tax or levy on ENGINEER's behalf or reimburse ENGINEER for its paying such tax or levy.

11.0 Controlling Law

This Agreement is to be governed by the laws of the State of Maine. Any dispute resulting in legal action and not resolved by arbitration, mediation or such other method as may be mutually agreed to by the parties, shall be adjudicated solely and exclusively within the aforementioned jurisdiction.

12.0 Financial Advisor

ENGINEER is not a financial professional firm and makes no recommendations as to the best way for CLIENT to fund the Project. ENGINEER recommends that CLIENT seek the advice of an Independent Registered Municipal Advisor or other financial professional regarding the type and structure of financing appropriate for the Project. Engineer's services do not include (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission, or (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances.

13.0 Dispute Resolution

The parties hereto agree that prior to filing litigation they will consider alternative dispute resolution techniques to resolve all claims, counterclaims, disputes and other matters in question between the parties arising out of or relating to this Agreement.

14.0 Notices

Any notice required under this Agreement will be in writing, addressed to the appropriate party at the address which appears on the signature page to this Agreement (as modified in writing from time to time by such party) and given personally, by registered or certified mail, return receipt requested, or by a nationally recognized overnight courier service. All notices shall be effective upon the date of receipt.

15.0 Precedence

These provisions shall take precedence over any inconsistent or contradictory provisions contained in any proposal, contract, purchase order, requisition, notice to proceed, or like document.

16.0 Severability

Any provision or part of the Agreement held to be void or unenforceable under any law or regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon CLIENT and ENGINEER, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

17.0 Successors and Assigns

CLIENT and ENGINEER each binds itself and its partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement. Neither CLIENT nor ENGINEER shall assign, sublet or transfer its interest in this Agreement without the written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any public body that may be a party hereto, nor shall it be

construed as giving any rights or benefits hereunder to anyone other than CLIENT and ENGINEER.

18.0 Survival

All express representations, indemnifications or limitations of liability made in or given in this Agreement will survive the completion of all services of ENGINEER under this Agreement or the termination of this Agreement for any reason.

19.0 Termination

The obligation to provide further services under this Agreement may be terminated:

19.1 For cause

For cause by either party upon thirty days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. Notwithstanding the foregoing, this Agreement will not terminate as a result of such substantial failure if the party receiving such notice begins, within seven days of receipt of such notice, to correct its failure to perform and proceeds diligently to cure such failure within no more than thirty days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such thirty-day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided from herein shall extend up to, but in no case more than, sixty days after the date of receipt of the notice.

19.2 By ENGINEER

By ENGINEER upon seven days' written notice if ENGINEER believes that ENGINEER is being requested by CLIENT to furnish or perform services contrary to ENGINEER's responsibilities as a licensed design professional; or upon seven days' written notice if the ENGINEER's services for design or during the construction of the Project are delayed or suspended for more than ninety days for reasons beyond ENGINEER's control.

In the case of termination under this paragraph, ENGINEER shall have no liability to CLIENT on account of such termination.

19.3 For convenience

For convenience by CLIENT effective upon the receipt of notice by ENGINEER.

19.4 ENGINEER's Compensation

In the event of any termination, CLIENT will pay ENGINEER for all services rendered to the date of termination and all reimbursable expenses.

20.0 Equal Employment Opportunity

ENGINEER is an Equal Employment Opportunity employer and is committed to recruiting, hiring, training and promoting for all job classifications without regard to race, religion, color, national origin, sex or age, physical or mental handicap, marital status or status as a disabled veteran, veteran of the Vietnam era, ex-offender or former patient of a state institution except where based on a bona fide occupational qualification.

**Town of Poland's governing
body to change its MainePERS Plan.**

To see if the Town of Poland will vote to change its plan for its full-time firefighters and emergency medical services employees effective July 1, 2020, for future service only.

The Town agrees to:

- a) To adopt Special Plan 1C for its full-time firefighters and emergency medical services employees who work at least 35 hours per week, 52 weeks per year for service rendered after June 30, 2020. Service rendered prior to July 1, 2020 remains under Special Plan 1N.
- b) Continue to provide Regular Plan AN to all other full-time employees who work at least 35 hours per week, 52 weeks per year. All other employees, including its selectpersons, are excluded from membership.
- c) To authorize (*Name and Title of Town Manager/ or Name and Title of Selectperson Chair*) to sign the Amended Agreement between the Town and the Maine Public Employees Retirement System.

Memo

To: Board of Selectpersons
From: Nikki Pratt, Deputy Town Manager
CC: Matt Garside, Town Manager
Date: 10/2/2020
RE: Truck Sale Bid Results

Bids were opened on Friday, October 2nd at the Public Works Building for the Truck Sale.

Maverick Archer	\$8,500
Richard Marshall	\$7,559.98
Copp Equipment	\$9,209
Richard Moser	\$7,834.34
Matt Benner	\$9,700
EJ Pond & Sons	\$8,125

It is our recommendation that the Board award the sale of the PW Truck to Matt Benner for the amount of \$9,700.

Memo

To: Board of Selectpersons
From: Nikki Pratt, Executive Assistant
CC: Matt Garside, Town Manager
Date: 10/2/2020
RE: Property Tax Assistance Ordinance

We have had 12 Property Tax Assistance applications presented to the Town on or before the deadline of September 15, 2020.

12 of those applicants have been found to be eligible for the tax rebate. The total amount of the tax rebates being distributed under the Town of Poland Property Tax Assistance Ordinance is \$4,331.

Checks will be mailed on Wednesday, October 7th to those 12 that were found eligible for the rebate.

TOWN OF POLAND
Proposed Ambulance Write-Offs
October 2020

Date of Service	Zip Code	Town	Amount
		Gray Total	101.78
		Lewiston Total	1,748.80
		Mechanic Falls Total	929.50
		Minot Total	102.08
		Poland Total	5,823.83
		West Paris Total	295.00
		Grand Total	9,000.99

BOARD OF SELECTPERSONS

 Joseph F. Cimino

 Suzette B. Moulton

 Stephen E. Robinson

 Mary Beth Taylor

 Stanley L. Tetenmen

10/6/2020

TY20/21 Abatements

Abatements		Map/Lot	Acc #	Value	Mil rate	Amount	Reason
#	Name						
20-01	Robert & Terry Belanger	M14 L30D	3101	\$ 18,100	0.01498	\$ 271.14	To correct building assessment (size)
20-02	Janine Fawcett	M1 L8A-4	3694	\$ 30,380	0.01498	\$ 455.09	Homestead and Veterans Widow exemptions omitted
20-03	Andre & Geraldine Lalibe	M15 L1-6	2136	\$ 36,000	0.01498	\$ 539.28	Land sold to Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Town of Poland

1231 Maine Street, Poland, ME 04274

Phone: (207) 998-4601

Fax: (207) 998-2002

www.polandtownoffice.org



Assessing 207-998-4651
Code Enforcement 207-998-4604
Recreation 207-998-4650
Fire Rescue 207-998-4689
Public Works 207-998-2570
Solid Waste 207-998-4688

October 6, 2020

Authorization of cash disbursements for Fiscal Year 2021 totaling:

Town A/P:	\$	235,960.39
Payroll:	\$	147,916.59
TIF 1:	\$	138,525.15
TIF 2:	\$	2,085.80
DTV TIF:		
Total:	\$	524,487.93

BOARD OF SELECTPERSONS

Stephen E. Robinson

Suzette Moulton

Joseph F. Cimino

Mary Beth Taylor

Stanley L. Tetenman

Warrant 33

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00119 AFLAC						
0157	72215	09	SEPT 2020		726307	
AFLAC ACCIDENT			G 10-2681-00		354.36	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		88.20	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC DENTAL			G 10-2683-00		34.32	0.00
			GENERAL FUND / AFLAC Dental			
AFLAC HOSPITAL			G 10-2684-00		63.60	0.00
			GENERAL FUND / AFLAC Hospit			
AFLAC VISION			G 10-2686-00		34.44	0.00
			GENERAL FUND / AFLAC Vision			
			Vendor Total-		574.92	
00043 ALLEN UNIFORM SALES, INC.						
0157	72216	09	PROTECTIVE CLOTHING		09-23031	
PROTECTIVE CLOTHING			E 140-01-5130		151.04	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			Vendor Total-		151.04	
00064 ALMIGHTY WASTE						
0157	72218	09	PULL FEE		74862	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0157	72218	09	PULL FEE		75227	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0157	72218	09	PULL FEE		74600	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0157	72218	09	PULL FEE		75419	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0157	72218	09	OBW PULL FEE		91736	
OBW PULL FEE			E 130-02-5270		175.40	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		175.40	
0157	72218	09	RECYCLE PULL FEE		1242601	
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0157	72218	09	PULL FEE		91780	
PULL FEE			E 130-02-5270		196.40	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		196.40	
0157	72218	09	PULL FEE		73980	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0157	72218	09	OBW PULL FEE		93501	
OBW PULL FEE			E 130-02-5270		174.70	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			

Warrant 33

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	174.70	
0157	72218	09	PULL FEE	73407		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	89.00	
0157	72218	09	PULL FEE	73449		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	89.00	
0157	72218	09	RECYCLE PULL FEE	121418		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
				Invoice Total-	89.00	
0157	72218	09	PULL FEE	92790		
PULL FEE			E 130-02-5270		201.30	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	201.30	
0157	72218	09	PULL FEE	73218		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	89.00	
0157	72218	09	RECYCLE PULL FEE	121385		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
				Invoice Total-	89.00	
0157	72218	09	PULL FEE	72864		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	89.00	
0157	72218	09	PULL FEE	74829		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	89.00	
0157	72218	09	RECYCLE PULL FEE	121538		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
				Invoice Total-	89.00	
				Vendor Total-	1,993.80	
00075 AMERICAN RED CROSS						
0157	72072	09	DONATION	2020		
DONATION			E 120-08-5350		1,000.00	0.00
			COMM SERVCS / SOC SERVC AG - PROF SERVICE			
				Vendor Total-	1,000.00	
00835 ANDREA FRANZEN						
0157	72219	09	LEGO LEAGUE	REFUND		
LEGO LEAGUE			E 500-01-6108		50.00	0.00
			REC PGMS / REC PROGRAMS - LEGO LEAGUE			
				Vendor Total-	50.00	
00123 ANDROSCOGGIN VALLEY						
0157	72220	09	COMPREHENSIVE PLAN 8/2020	367020-06		
COMPREHENSIVE PLAN 8/2020			E 222-12-5350		1,156.00	0.00
			CEO / CEO - PROF SERVICE			
				Vendor Total-	1,156.00	

Warrant 33

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00129 BAKER & TAYLOR BOOKS						
0157	72221	09	BOOKS		5016375919	
BOOKS			E 700-01-7105		73.11	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		73.11	
0157	72221	09	BOOKS		5016385244	
BOOKS			E 700-01-7105		64.53	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		64.53	
0157	72221	09	BOOKS		5016401884	
BOOKS			E 700-01-7105		24.01	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		24.01	
0157	72221	09	BOOKS		5016403243	
BOOKS			E 700-01-7105		46.02	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		46.02	
0157	72221	09	BOOKS		5016397669	
BOOKS			E 700-01-7105		221.23	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		221.23	
0157	72221	09	BOOKS		5016414954	
BOOKS			E 700-01-7105		102.73	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		102.73	
0157	72221	09	BOOKS		5016417705	
BOOKS			E 700-01-7105		29.62	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		29.62	
			Vendor Total-		561.25	
00417 BEULAH JOHNSON						
0157	72222	09	TAX ASSISTANCE CREDIT		ACCT 0242	
TAX ASSISTANCE CREDIT			E 600-08-4565		356.00	0.00
			SPECIAL REVE / RE TAX ASSIS - RE TAX ASSIS			
			Vendor Total-		356.00	
01955 BOB THE SCREENPRINTER						
0157	72223	09	JERSEYS		9944	
JERSEYS			E 500-01-6130		532.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
			Invoice Total-		532.00	
0157	72223	09	UNIFORMS		9943	
UNIFORMS			E 500-01-6130		444.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
			Invoice Total-		444.00	
0157	72223	09	REVERISBLE TANK		9939	
REVERISBLE TANK			E 500-01-6080		1,400.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Invoice Total-		1,400.00	
0157	72223	09	REVERSIBLE TANK		9937	
REVERSIBLE TANK			E 500-01-6075		400.00	0.00
			REC PGMS / REC PROGRAMS - FIELD HOCKEY			
			Invoice Total-		400.00	
0157	72223	09	TEES		9936	

Warrant 33

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
TEES			E 500-01-6048		307.50	0.00
			REC PGMS / REC PROGRAMS - CROSS COUNTR			
			Invoice Total-		307.50	
0157	72223	09	JERSEY	10053		
JERSEY			E 500-01-6130		60.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
			Invoice Total-		60.00	
0157	72223	09	TEES	9938		
TEES			E 500-01-6075		140.00	0.00
			REC PGMS / REC PROGRAMS - FIELD HOCKEY			
			Invoice Total-		140.00	
			Vendor Total-		3,283.50	
00171 BOUND TREE MEDICAL, LLC						
0157	72224	09	SUPPLIES	83763510		
SUPPLIES			E 140-01-5490		465.89	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		465.89	
0157	72224	09	SUPPLIES	83763511		
SUPPLIES			E 600-11-4555	2019	185.04	0.00
			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH			
			Invoice Total-		185.04	
0157	72224	09	SUPPLIES	83773386		
SUPPLIES			E 140-01-5490		598.13	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		598.13	
0157	72224	09	SUPPLIES	83779914		
SUPPLIES			E 140-01-5490		151.16	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		151.16	
0157	72224	09	SUPPLIES	83773385		
SUPPLIES			E 600-11-4555	2019	135.90	0.00
			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH			
			Invoice Total-		135.90	
			Vendor Total-		1,536.12	
01831 C. H. STEVENSON INC.						
0157	72225	09	COLD PATCH	63526		
COLD PATCH			E 130-01-5460		1,440.00	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
			Vendor Total-		1,440.00	
00318 CASELLA RECYCLING						
0157	72226	09	RECYCLING	53174		
RECYCLING			E 130-02-5275		2,647.42	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Vendor Total-		2,647.42	
01835 CENTER POINT LARGE PRINT						
0157	72227	09	BOOKS	1788232		
BOOKS			E 700-01-7105		46.74	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		46.74	
00222 CENTRAL MAINE POWER COMPANY						
0157	72153	09	AUG/SEPT 2020			
4676-TOWN HALL			E 110-01-5200		211.97	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			

Warrant 33

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
4874-OLD SCHOOL HOUSE			E 110-01-5200		84.96	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
4478-MUNICIPAL BUILDING			E 110-01-5200		423.20	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
1068-PUBLIC WORKS			E 130-01-5200		215.62	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
5168-SOLID WASTE			E 130-02-5200		230.24	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
6876-BEACONS			E 140-05-5350		22.41	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
5201-BEACONS			E 140-05-5350		18.48	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
6984-BEACONS			E 140-05-5350		18.88	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
7660-FIRE/RESCUE			E 140-01-5200		922.53	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
4586-FIRE/RESCUE			E 140-01-5200		22.95	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
8717-Rec Dept - Brown Ave			E 500-01-6010		30.66	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
7010-Camp Connor			E 500-01-6140		116.51	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Invoice Total-		2,318.41	
0157	72228	09	OCT 2020		711000896499	
8891-RICKER LIBRARY			E 700-01-5200		299.71	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
			Invoice Total-		299.71	
			Vendor Total-		2,618.12	
00837 CHARLOTTE ROSE						
0157	72229	09	TAX ASSISTANCE CREDIT		ACCT 2603	
TAX ASSISTANCE CREDIT			E 600-08-4565		479.00	0.00
			SPECIAL REVE / RE TAX ASSIS - RE TAX ASSIS			
			Vendor Total-		479.00	
02280 COMMUNITY CONCEPTS						
0157	72073	09	DONATION		2020	
DONATION			E 120-08-5535		3,000.00	0.00
			COMM SERVCS / SOC SERVC AG - COM CONCEPTS			
			Vendor Total-		3,000.00	
00364 CONSOLIDATED COMMUNICATIONS						
0157	72155	09	SERVICE		0100356283	
6283-LIBRARY			E 700-01-5205		103.63	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			Vendor Total-		103.63	
00138 CYNTHIA MAXWELL						
0157	72230	09	SEWING CLASS		9/17/2020	
SEWING CLASS			E 700-01-7125		50.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
			Vendor Total-		50.00	
00420 DAVID KIMBALL						
0157	72231	09	TAX ASSISTANCE CREDIT		ACCT 1142	
TAX ASSISTANCE CREDIT			E 600-08-4565		557.00	0.00
			SPECIAL REVE / RE TAX ASSIS - RE TAX ASSIS			
			Vendor Total-		557.00	
01854 DEPOT SQUARE HARDWARE						
0157	72232	09	SUPPLIES		B82642	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
BUILDING AND GROUNDS			E 130-02-5410		13.99	0.00
			PUB WORKS / SOLID WASTE - EQUIP SUPP			
			Invoice Total-		13.99	
0157	72232	09	SUPPLIES	A187292		
BUILDING SUPPLIES			E 130-01-5210		104.43	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		104.43	
0157	72232	09	GRILL REGULATOR	A187118		
GRILL REGULATOR			E 130-01-5210		38.97	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		38.97	
0157	72232	09	EMERGENCY LIGHTS	A187176		
EMERGENCY LIGHTS			E 130-01-5210		79.98	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		79.98	
			Vendor Total-		237.37	
00139 DFPS						
0157	72233	09	SURPLUS ITEMS	156549SS		
SURPLUS ITEMS			E 500-01-6140		56.50	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Invoice Total-		56.50	
0157	72233	09	SUPPLIES	156548SS		
SUPPLIES			E 500-01-6140		102.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Invoice Total-		102.00	
0157	72233	09	SUPPLIES	156547SS		
SUPPLIES			E 500-01-6140		100.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Invoice Total-		100.00	
			Vendor Total-		258.50	
00246 DIRIGO FEDERAL CREDIT UNION						
0157	72234	09	OVERPAYMENT	3 PAISLEEWAY		
OVERPAYMENT			G 10-2230-00		63.00	0.00
			GENERAL FUND / OVERPAYMENTS			
			Vendor Total-		63.00	
00832 DOMAIN LISTINGS						
0157	72156	09	ANNUAL WEBSITE DOMAIN	242-1848		
ANNUAL WEBSITE DOMAIN			E 110-01-5330		228.00	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
			Vendor Total-		228.00	
00845 DOREEN SEELEY						
0157	72235	09	TAX OVERPAYMENT	ACCT 3600		
TAX OVERPAYMENT			G 10-2230-00		35.91	0.00
			GENERAL FUND / OVERPAYMENTS			
			Vendor Total-		35.91	
00157 DOWNEAST ENERGY						
0157	72152	09	ACCOUNT 2375899	691431		
PUB WORKS			E 130-01-5220		246.21	0.00
			PUB WORKS / PUBLIC WORKS - HEAT			
			Vendor Total-		246.21	
00851 EDITH DEES & REBECCA THOMPSON						
0157	72236	09	TAX OVERPAYMENT	ACCT 1689&2466		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
TAX OVERPAYMENT			G 10-2230-00		67.95	0.00
			GENERAL FUND / OVERPAYMENTS			
Vendor Total-					67.95	
02102 FASTENAL COMPANY						
0157	72237	09	PARTS	MEAUB184196		
PARTS			E 130-02-5410		60.34	0.00
			PUB WORKS / SOLID WASTE - EQUIP SUPP			
Invoice Total-					60.34	
0157	72237	09	PARTS	MEAUB184222		
PARTS			E 130-01-5230		28.77	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
Invoice Total-					28.77	
0157	72237	09	SUPPLIES	MEAUB184197		
SUPPLIES			E 130-01-5210		15.88	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
Invoice Total-					15.88	
0157	72237	09	REPLACE MED SUPPLIES	MEAUB184156		
REPLACE MED SUPPLIES			E 130-01-5210		40.03	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
Invoice Total-					40.03	
Vendor Total-					145.02	
00378 FIRESAFE EQUIPMENT, INC						
0157	72238	09	INSPECTION	6859		
INSPECTION			E 140-01-5420		113.20	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
Vendor Total-					113.20	
02294 FIRST NATIONAL BANK OMAHA						
0157	72069	09	AUGUST 2020	0054		
HEALTH ENV TESTING LAB			E 120-04-5210		40.00	0.00
			COMM SERVCS / BEACH MAINT - MAIN-REPAIRS			
CHALLENGER TEAMWEAR			E 500-01-6130		622.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
MR DREW AND HIS ANIMALS			E 500-01-6140		100.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
AMAZON			E 500-01-5310		32.97	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
AMAZON			E 500-01-6130		197.60	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
LATE FEE			E 500-01-5310		54.37	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
Invoice Total-					1,046.94	
0157	72069	09	AUGUST 2020	1309		
PANTS NEAL			E 130-01-5435		121.27	0.00
			PUB WORKS / PUBLIC WORKS - PROT CLOTHIN			
HOLLOW RAM/PUMP			E 130-01-5480		356.60	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS/PARTS			
SEAL KIT/FITTINGS			E 130-01-5230		116.99	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
CARBON MONOXIDE ALARM			E 130-01-5210		61.36	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
FEES			E 130-01-5130		43.44	0.00
			PUB WORKS / PUBLIC WORKS - ALLOWANCE			
Invoice Total-					699.66	
0157	72069	09	AUGUST 2020	7433		
FAMILY DOLLAR			E 140-01-5420		3.43	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
HOME DEPOT			PUB SAFETY / FIRE RESCUE - GRNDS SUPP E 140-01-5420		77.79	0.00
HOME DEPOT			PUB SAFETY / FIRE RESCUE - GRNDS SUPP E 140-01-5420		194.87	0.00
POSTAGE			PUB SAFETY / FIRE RESCUE - GRNDS SUPP E 140-01-5400		28.20	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			Invoice Total-		304.29	
0157	72069	09	AUGUST 2020	4400		
AMAZON			E 700-01-7105		63.64	0.00
JOANN FABRIC			RICKER LIBRA / RICKER LIBR. - BOOKS E 700-01-7125		34.48	0.00
MAINE AUTHORS PUBLISHING			RICKER LIBRA / RICKER LIBR. - ADULT PROGR E 700-01-7105		22.94	0.00
AMAZON BUSINESS			RICKER LIBRA / RICKER LIBR. - BOOKS E 700-01-7105		39.15	0.00
DUNKIN DONUTS			RICKER LIBRA / RICKER LIBR. - BOOKS E 700-01-7125		11.94	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
			Invoice Total-		172.15	
0157	72069	09	JULY 2020	5897		
VILLAGE PIZZA			E 110-01-5130		120.23	0.00
AMAZON			ADMINISTRATI / ADMIN - ALLOWANCE E 600-11-4555	2019	241.86	0.00
LOWES			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH E 600-11-4555	2019	2,105.78	0.00
ZOOM			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH E 600-11-4555	2019	30.98	0.00
FURNITURE			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH E 120-01-5245		103.44	0.00
FEEES			COMM SERVCS / PLANNING&DEV - OFF EQP/FEEES E 110-01-5400		49.67	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		2,651.96	
0157	72071	09	FEEES	5897		
FEEES			E 110-01-5400		33.35	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		33.35	
0157	72239	09	1309	AUGUST 2020		
AUGUST 2020			E 130-01-5480		46.86	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS/PARTS			
			Invoice Total-		46.86	
0157	72239	09	4400	SEPT 2020		
DUNKIN DONUTS			E 700-01-7125		10.19	0.00
AMAZON BUSINESS			RICKER LIBRA / RICKER LIBR. - ADULT PROGR E 700-01-7105		105.97	0.00
SIGN STORE			RICKER LIBRA / RICKER LIBR. - BOOKS E 700-01-5210		135.02	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
			Invoice Total-		251.18	
0157	72239	09	PURCHASING CARD 5897	5897		
HANNAFORD - EMP BBQ			E 110-01-5360		168.98	0.00
HANNAFORD - EMP BBQ			ADMINISTRATI / ADMIN - SPECIAL EVEN E 110-01-5360		59.93	0.00
HANNAFORD EMP BBQ			ADMINISTRATI / ADMIN - SPECIAL EVEN E 110-01-5360		41.99	0.00
VILLAGE PIZZA			ADMINISTRATI / ADMIN - SPECIAL EVEN E 110-01-5130		101.64	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
AMAZON			ADMINISTRATI / ADMIN - ALLOWANCE E 110-01-5400		19.98	0.00
ZOOM			ADMINISTRATI / ADMIN - OFFICE SUPP E 600-11-4555	2019	29.98	0.00
AMAZON			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH E 600-11-4555	2019	724.39	0.00
AMAZON			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH E 110-01-5400		575.60	0.00
AMAZON			ADMINISTRATI / ADMIN - OFFICE SUPP E 110-06-5420		33.94	0.00
TRIBUTE STORE			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP E 110-01-5360		90.90	0.00
UNISOURCE			ADMINISTRATI / ADMIN - SPECIAL EVEN E 110-06-5420		24.24	0.00
ELEVATOR AND TRAMWAY			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP E 110-06-5420		70.00	0.00
FEES			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP E 110-01-5400		30.63	0.00
FURNITURE			ADMINISTRATI / ADMIN - OFFICE SUPP E 120-01-5245		97.00	0.00
			COMM SERVC / PLANNING&DEV - OFF EQP/FEES			
			Invoice Total-		2,069.20	
			Vendor Total-		7,275.59	
00090 FLOWER POWER						
0157	72240	09	PEST MANAGEMENT E 140-01-5420	3881	225.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Vendor Total-		225.00	
00445 FOURWINDS CUSTOM SIGNS						
0157	72241	09	VINYL LETTERING E 600-12-4500	9/28/2020	35.00	0.00
			SPECIAL REVE / MISC. GRANT - MISC. GRANTS			
			Vendor Total-		35.00	
00393 FOX MACHINE INC						
0157	72242	09	BACKHOE CYLINDER E 130-01-5230	1921	80.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		80.00	
00314 G. A. DOWNING CO., INC.						
0157	72243	09	WHEEL CHAIR UNIT E 120-04-5210	90004	145.00	0.00
			COMM SERVC / BEACH MAINT - MAIN-REPAIRS			
			Invoice Total-		145.00	
0157	72243	09	3 PORTABLES E 120-10-5210	90005	315.00	0.00
			COMM SERVC / BALL FIELD M - MAIN-REPAIRS			
			Invoice Total-		315.00	
0157	72243	09	1 PORTABLE E 120-04-5210	90006	105.00	0.00
			COMM SERVC / BEACH MAINT - MAIN-REPAIRS			
			Invoice Total-		105.00	
			Vendor Total-		565.00	
00421 GEE & BEE SPORTING GOODS						
0157	72244	09	SUPPLIES E 120-10-5210	8109	249.95	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
UNIFORM			COMM SERVCS / BALL FIELD M - MAIN-REPAIRS E 500-01-6130		938.15	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
			Invoice Total-		1,188.10	
0157	72244	09	SUPPLIES E 120-10-5210	8135	249.95	0.00
FIELD PAINT			COMM SERVCS / BALL FIELD M - MAIN-REPAIRS E 110-06-5420		99.98	0.00
FIELD PAINT			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		349.93	
			Vendor Total-		1,538.03	
01945 GLOBAL EQUIPMENT CO., INC.						
0157	72245	09	SUPPLIES E 140-01-5420	18024604	311.80	0.00
SUPPLIES			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Vendor Total-		311.80	
00456 GROUP DYNAMIC, INC.						
0157	72246	09	HRA MONTHLY PAYMENT E 150-04-5810	L2010-016000334	76.00	0.00
HRA MONTHLY PAYMENT			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			Vendor Total-		76.00	
00041 HANNAFORD CHARGE SALES						
0157	72247	09	CHARGE SALES E 120-06-5350	8445271817	50.00	0.00
CHARGE SALES			COMM SERVCS / GENL ASSIST - PROF SERVICE			
			Vendor Total-		50.00	
00520 HYGRADE BUSINESS GROUP, INC.						
0157	72248	09	TAX BILL MAILING E 110-01-5340	677372	1,213.90	0.00
TAX BILL MAILING			ADMINISTRATI / ADMIN - PRINTING			
			Vendor Total-		1,213.90	
00113 INTEGRITY SERVICE OF MAINE LLC						
0157	72249	09	HVAC SERVICE E 211-01-5350	2560	100.00	0.00
HVAC SERVICE			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			Vendor Total-		100.00	
01851 ION NETWORKING LLC						
0157	72250	09	SERVICE E 140-01-5245	28851	660.00	0.00
SERVICE			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Invoice Total-		660.00	
0157	72250	09	SERVICE E 140-01-5245	29072	156.25	0.00
SERVICE			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Invoice Total-		156.25	
0157	72250	09	SERVICE E 700-01-5255	29004	108.75	0.00
SERVICE			RICKER LIBRA / RICKER LIBR. - TECH MTC			
			Invoice Total-		108.75	
0157	72250	09	SERVICE E 110-05-5245	28853	1,277.00	0.00
SERVICE			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			Invoice Total-		1,277.00	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	2,202.00	
01541 IRVING ENERGY						
0157	72251	09	ACCOUNT # 2905395	345260		
DIESEL			G 10-1800-01		5,628.00	0.00
			GENERAL FUND / DIESEL INVEN			
				Invoice Total-	5,628.00	
0157	72251	09	ACCOUNT # 2905395	345261		
UNLEADED			G 10-1800-02		3,056.20	0.00
			GENERAL FUND / UNLEADED INV			
				Invoice Total-	3,056.20	
				Vendor Total-	8,684.20	
00830 JENNIFER PAUL						
0157	72252	09	FOOTBALL	REFUND		
FOOTBALL			E 500-01-6080		30.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
				Vendor Total-	30.00	
02283 JENSEN BAIRD GARDNER & HENRY						
0157	72253	09	LEGAL SERVICES	306552		
LEGAL SERVICES			E 110-05-5315		975.15	0.00
			ADMINISTRATI / CONTRACTED - LEGAL			
				Vendor Total-	975.15	
00842 JILL STEINMAN						
0157	72254	09	TAX OVERPAYMENT	ACCT 865		
TAX OVERPAYMENT			G 10-2230-00		61.92	0.00
			GENERAL FUND / OVERPAYMENTS			
				Vendor Total-	61.92	
01592 JOANNE MESSER						
0157	72255	09	REIMB. MILE.	SEPT 2020		
REIMB. MILE.			E 700-01-5130		40.48	0.00
			RICKER LIBRA / RICKER LIBR. - ALLOWANCE			
				Vendor Total-	40.48	
00054 JUDITH A. AKERS						
0157	72256	09	SUPPLIES	MARDENS		
SUPPLIES			E 110-01-5400		9.28	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
				Vendor Total-	9.28	
00422 KENT WILLETT						
0157	72257	09	TAX ASSISTANCE CREDIT	ACCT 0083		
TAX ASSISTANCE CREDIT			E 600-08-4565		223.00	0.00
			SPECIAL REVE / RE TAX ASSIS - RE TAX ASSIS			
				Vendor Total-	223.00	
00839 LINDA MCCONAGHY						
0157	72258	09	TAX ASSISTANCE CREDIT	ACCT 3639		
TAX ASSISTANCE CREDIT			E 600-08-4565		585.00	0.00
			SPECIAL REVE / RE TAX ASSIS - RE TAX ASSIS			
				Vendor Total-	585.00	
00840 LOIS KNIGHT						
0157	72259	09	TAX ASSISTANCE CREDIT	ACCT 1063		
TAX ASSISTANCE CREDIT			E 600-08-4565		106.00	0.00
			SPECIAL REVE / RE TAX ASSIS - RE TAX ASSIS			
				Vendor Total-	106.00	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00051 MAINE ASSOCIATION OF CONSERVATION						
0157	72260	09	ANNUAL MEMBERSHIP DUES	9/15/2020		
			ANNUAL MEMBERSHIP DUES		E 900-01-3604	150.00
			ESCROWS / CODE ENF - CONSERV COMM			
					Vendor Total-	150.00
00754 MAINE MUNICIPAL ASSOCIATION						
0157	72261	09	W/C P01110WC2020	INV00176433		
			W/C P01110WC2020		E 150-04-5825	15,777.90
			FINAN SERVCS / EE BENEFITS - WORKER'S COM			
					Vendor Total-	15,777.90
02311 MAINE MUNICIPAL ASSOCIATION						
0157	72262	09	UNEMPLOYMENT	INV00179885		
			UNEMPLOYMENT		E 150-04-5830	1,302.70
			FINAN SERVCS / EE BENEFITS - UNEMPLOY			
					Vendor Total-	1,302.70
00755 MAINE MUNICIPAL EMPLOYEES						
0157	72263	09	OCT 2020	MHT 01110		
			ADMINISTRATION		E 150-04-5810	7,189.55
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			PLANNING		E 150-04-5810	2,553.91
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			RECREATION		E 150-04-5810	1,603.14
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			PUBLIC WORKS		E 150-04-5810	6,238.79
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			SOLID WASTE		E 150-04-5810	1,429.36
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			FIRE RESCUE		E 150-04-5810	7,127.25
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			LIBRARY		E 700-01-5810	714.68
			RICKER LIBRA / RICKER LIBR. - HEALTH INS			
			HEALTH WITHHOLDING		G 10-2650-00	4,739.42
			GENERAL FUND / Health Ins.			
			DENTAL WITHHOLDING		G 10-2655-00	1,634.43
			GENERAL FUND / Dental Ins.			
			VISIONWITHHOLDING		G 10-2660-00	179.11
			GENERAL FUND / Vision Ins.			
			IPP WITHHOLDING		G 10-2680-00	1,022.58
			GENERAL FUND / IPP			
			DEPENDENT WITHHOLDING		G 10-2665-00	4.70
			GENERAL FUND / Dep. Life			
			LIFE NO MED		E 150-03-5260	78.60
			FINAN SERVCS / MUN INSURANC - FINAN OUTLAY			
					Vendor Total-	34,515.52
00757 MAINE WASTE TO ENERGY						
0157	72264	09	TIP FEES	75419		
			TIP FEES		E 130-02-5270	311.60
			PUB WORKS / SOLID WASTE - MSW TIPPING			
					Invoice Total-	311.60
0157	72264	09	TIP FEES	74829		
			TIP FEES		E 130-02-5270	476.42
			PUB WORKS / SOLID WASTE - MSW TIPPING			
					Invoice Total-	476.42
0157	72264	09	TIP FEES	74862		
			TIP FEES		E 130-02-5270	251.33
			PUB WORKS / SOLID WASTE - MSW TIPPING			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					251.33	
0157	72264	09	TIP FEES		75227	
TIP FEES			E 130-02-5270		405.08	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					405.08	
0157	72264	09	TIP FEES		74600	
TIP FEES			E 130-02-5270		316.11	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					316.11	
0157	72264	09	TIP FEES		73980	
TIP FEES			E 130-02-5270		245.59	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					245.59	
Vendor Total-					2,006.13	
01837 MainePERS						
0157	72265	09	AUGUST 2020		2934611	
TOWN PORTION			E 150-04-5815		7,828.71	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
TOWN EMPLOYEES			G 10-2600-00		5,005.34	0.00
			GENERAL FUND / MPERS			
F/R EMPLOYEES			G 10-2605-00		2,004.37	0.00
			GENERAL FUND / MPERS F/R			
MAINEPERS BUYBACK			G 10-2606-00		57.36	0.00
			GENERAL FUND / MPERS BUYBK			
Vendor Total-					14,895.78	
00404 MARY LOU MERRILL						
0157	72266	09	TAX ASSISTANCE CREDIT		ACCT 1571	
TAX ASSISTANCE CREDIT			E 600-08-4565		154.00	0.00
			SPECIAL REVE / RE TAX ASSIS			
Vendor Total-					154.00	
00423 MAXINE LEIGHTON						
0157	72267	09	TAX ASSISTANCE CREDIT		ACCT 1866	
TAX ASSISTANCE CREDIT			E 600-08-4565		505.00	0.00
			SPECIAL REVE / RE TAX ASSIS - RE TAX ASSIS			
Vendor Total-					505.00	
01582 MCKESSON MEDICAL SURGICAL						
0157	72268	09	SUPPLIES		13228680	
SUPPLIES			E 500-01-5310		185.33	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
Vendor Total-					185.33	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0157	72269	09	PARTS/SUPPLIES		FR678274	
FIRE/RESC TRUCK SUPPLIES			E 140-01-5230		176.53	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
Invoice Total-					176.53	
0157	72269	09	PARTS/SUPPLIES		PW678197	
PUB WORKS SUPPLIES			E 130-02-5410		46.07	0.00
			PUB WORKS / SOLID WASTE - EQUIP SUPP			
Invoice Total-					46.07	
0157	72269	09	PARTS/SUPPLIES		FR 677296	
FIRE/RESC TRUCK SUPPLIES			E 140-01-5230		79.99	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
Invoice Total-					79.99	

Warrant 33

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0157	72269	09	PENETRANT OIL	PW678367		
PENETRANT OIL			E 130-01-5230		147.36	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		147.36	
0157	72269	09	FILTERS/BACK ALRM #17	PW678695		
FILTERS/BACK ALRM #17			E 130-01-5230		77.51	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		77.51	
0157	72269	09	TRUCK #15-17 FILTERS	PW678898		
TRUCK #15-17 FILTERS			E 130-01-5230		152.14	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		152.14	
0157	72269	09	PARTS/SUPPLIES	FR678900		
FIRE/RESC TRUCK SUPPLIES			E 140-01-5230		69.45	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		69.45	
0157	72269	09	BALLOT BOX	PW678599		
BALLOT BOX			E 600-12-4500		48.57	0.00
			SPECIAL REVE / MISC. GRANT - MISC. GRANTS			
			Invoice Total-		48.57	
0157	72269	09	CORE DEPOSIT	CR67792		
Credit Memo			G 10-1101-00		-153.21	0.00
			GENERAL FUND / CR MEMOS REC			
			Invoice Total-		-153.21	
			Vendor Total-		644.41	
00714 MECHANIC FALLS WATER DEPT.						
0157	72270	09	WATER/SEWER	AUGUST 2020		
6353-WATER TOWN HALL			E 110-01-5225		15.04	0.00
			ADMINISTRATI / ADMIN - WATER			
6195-WATER TOWN OFFICE			E 110-01-5225		34.95	0.00
			ADMINISTRATI / ADMIN - WATER			
6205-SPRINKLER TOWN HALL			E 110-01-5225		103.68	0.00
			ADMINISTRATI / ADMIN - WATER			
6315-WATER FIRE STATION			E 140-01-5225		87.31	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
658-WATER FIRE HYDRANT			E 140-06-5350		1,406.25	0.00
			PUB SAFETY / FIREHYDRANTS - PROF SERVICE			
6347-SPRINKLER FIRE STAT.			E 140-01-5225		103.68	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
6320-WATER PUB WORKS			E 130-01-5225		38.69	0.00
			PUB WORKS / PUBLIC WORKS - WATER			
6225-LIBRARY WATER			E 700-01-5225		15.04	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			
6354-SPRINKLER LIBRARY			E 700-01-5225		103.68	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			
			Vendor Total-		1,908.32	
01547 MICROMARKETING LLC						
0157	72271	09	AUDIOBOOKS	821735		
AUDIOBOOKS			E 700-01-7115		127.97	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		127.97	
0157	72271	09	AUDIOBOOKS	822168		
AUDIOBOOKS			E 700-01-7115		151.98	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		151.98	

Warrant 33

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0157	72271	09	BOOKS		822892	
BOOKS			E 700-01-7105		71.92	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		71.92	
			Vendor Total-		351.87	
00014 MILTON CAT WAREHOUSE						
0157	72272	09	BACKHOE PIN		INV2043945	
BACKHOE PIN			E 130-01-5230		183.42	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		183.42	
00848 MMTA						
0157	72273	09	7/31/2020		STROUT/LARRABEE	
ADAM STROUT			E 130-01-5140		95.00	0.00
			PUB WORKS / PUBLIC WORKS - TRAINING			
MARVIN LARRABEE			E 130-02-5140		95.00	0.00
			PUB WORKS / SOLID WASTE - TRAINING			
			Vendor Total-		190.00	
00253 NAPA OXFORD						
0157	72274	09	EXCAVATOR OIL FILTER		170779	
EXCAVATOR OIL FILTER			E 130-01-5230		34.99	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		34.99	
00803 NATIONWIDE RETIREMENT SOLUTIONS						
0157	72275	09	Plan #0053190,Akers1347		SEPT 2020	
Employee Portion			G 10-2675-00		40.00	0.00
			GENERAL FUND / Nationwide			
			Vendor Total-		40.00	
00175 NORTHLIGHT ELECTRIC, LLC						
0157	72276	09	SWITCH REPAIR		1516	
SWITCH REPAIR			E 130-02-5420		240.00	0.00
			PUB WORKS / SOLID WASTE - GRNDS SUPP			
			Vendor Total-		240.00	
00774 OMNI SERVICES, INC.						
0157	72277	09	BACKHOE HOSE		20044847-01	
BACKHOE HOSE			E 130-01-5230		231.66	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		231.66	
00880 PARENT LUMBER CO. INC.						
0157	72278	09	SIGN SCREWS		59549	
SIGN SCREWS			E 130-01-5475		37.50	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
			Vendor Total-		37.50	
00793 PATRICIA A. NASH						
0157	72279	09	TAX ASSISTANCE		ACCT 111	
TAX ASSISTANCE			E 600-08-4565		159.00	0.00
			SPECIAL REVE / RE TAX ASSIS - RE TAX ASSIS			
			Vendor Total-		159.00	
00416 PAULINE KING						
0157	72280	09	TAX ASSISTANCE CREDIT		ACCT 0463	
TAX ASSISTANCE CREDIT			E 600-08-4565		486.00	0.00
			SPECIAL REVE / RE TAX ASSIS - RE TAX ASSIS			
			Vendor Total-		486.00	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00178 PETTY CASH						
0157	72070	09	PETTY CASH	END OF SEASON		
AMAZON			E 500-01-6140		143.16	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
HANNAFORD			E 500-01-6140		53.06	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
WALMART			E 500-01-6140		5.94	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
DOLLAR TREE			E 500-01-6140		27.43	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
WALMART			E 500-01-6140		18.65	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
PARTY CITY			E 500-01-6140		3.69	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
KIDCERTS LLC			E 500-01-6140		9.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
MARDENS			E 500-01-6140		84.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
FAMILY DOLLAR			E 500-01-6140		22.95	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Invoice Total-		367.88	
0157	72150	09	PETTY CASH	SEPT 2020		
TOLLS			E 500-01-5310		3.50	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
REFEREES			E 500-01-6130		220.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
			Invoice Total-		223.50	
			Vendor Total-		591.38	
00405 PHYLLIS M COTHRAN						
0157	72281	09	TAX ASSISTANCE CREDIT	ACCT3534		
TAX ASSISTANCE CREDIT			E 600-08-4565		504.00	0.00
			SPECIAL REVE / RE TAX ASSIS - RE TAX ASSIS			
			Vendor Total-		504.00	
00904 PIKE INDUSTRIES, INC.						
0157	72282	09	HOT PATCH	1098738		
ASPHALT/PATCH			E 130-01-5460		349.83	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
			Invoice Total-		349.83	
0157	72282	09	HOT PATCH	1103245		
ASPHALT/PATCH JORDAN SHR			E 130-01-5460		183.54	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
			Invoice Total-		183.54	
			Vendor Total-		533.37	
00920 PITNEY BOWES GLOBAL						
0157	72151	09	MAIL METER RENTAL	3311916019		
MAIL METER RENTAL			E 110-01-5235		172.00	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
			Vendor Total-		172.00	
00950 PRIMERICA SHAREHOLDER SERVICES						
0157	72283	09	6171 CAREY	97137		
6171 CAREY			G 10-2666-00		25.00	0.00
			GENERAL FUND / Primerica			
			Vendor Total-		25.00	
01395 PURCHASE POWER						

Warrant 33

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0157	72154	09	POSTAGE	SEPT 2020		
POSTAGE			E 110-01-5235		95.10	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
Vendor Total-					95.10	
01884 RHR SMITH & COMPANY						
0157	72284	09	AUDIT FYE 6/30/2020	30394		
AUDIT FYE 6/30/2020			E 110-05-5305		6,500.00	0.00
			ADMINISTRATI / CONTRACTED - AUDIT			
Vendor Total-					6,500.00	
01032 SCOTT SEGAL						
0157	72159	09	PETTY CASH	REFEREES		
PETTY CASH			E 500-01-6130		180.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
Vendor Total-					180.00	
01790 SEBAGO TECHNICS, INC.						
0157	72285	09	PROF. SERV.	202009186		
PROF. SERV.			E 120-01-5325		558.50	0.00
			COMM SERVCS / PLANNING&DEV - PLANNING			
Vendor Total-					558.50	
01029 SECRETARY OF STATE						
0157	72074	09	REPORT FOR 9/17/20	9/10-9/17/20		
REPORT FOR 9/17/20			G 10-2300-03		6,831.06	0.00
			GENERAL FUND / STATE MV			
Invoice Total-					6,831.06	
0157	72157	09	REPORT FOR 9/24/20	9/17-9/24/20		
REPORT FOR 9/24/20			G 10-2300-03		9,201.65	0.00
			GENERAL FUND / STATE MV			
Invoice Total-					9,201.65	
Vendor Total-					16,032.71	
02235 TOUCHTONE COMMUNICATIONS						
0157	72158	09	SERVICE	991278		
SERVICE			E 700-01-5205		55.96	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
Vendor Total-					55.96	
02229 TOWN OF OXFORD						
0157	72286	09	THOMPSON LAKE DAM	9/15/2020		
THOMPSON LAKE DAM			E 120-05-5313		5,000.00	0.00
			COMM SERVCS / CONSERVATION - CONS DAM REP			
Vendor Total-					5,000.00	
01177 TRI-STATE STEEL INC.						
0157	72287	09	BALLOT BOX	55070		
BALLOT BOX			E 600-12-4500		112.36	0.00
			SPECIAL REVE / MISC. GRANT - MISC. GRANTS			
Vendor Total-					112.36	
01202 US BANK CORPORATE TRUST BOSTON						
0157	72288	09	MMBB 2003 SERIES E	75400		*** SEPARATE ***
PRINCIPAL			E 150-02-5720		74,999.65	0.00
			FINAN SERVCS / DEBT - DEBT PWD GAR			
INTEREST			E 150-02-5720		5,994.30	0.00
			FINAN SERVCS / DEBT - DEBT PWD GAR			
Vendor Total-					80,993.95	
01209 VERIZON WIRELESS						

Warrant 33

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0157	72289	09	SEPTEMBER 2020		9863285192	
SEPTEMBER 2020			E 140-01-5205		196.61	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
TABLET			E 120-01-5205		10.31	0.00
			COMM SERVCS / PLANNING&DEV - PHONE			
Vendor Total-					206.92	
02038 W. B. MASON CO. INC.						
0157	72291	09	SUPPLIES		213832535	
LIBRARY SUPPLIES			E 700-01-7135		22.99	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
Invoice Total-					22.99	
0157	72291	09	SUPPLIES		213657757	
OFFICE SUPPLIES			E 600-11-4555	2019	127.92	0.00
			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH			
Invoice Total-					127.92	
0157	72291	09	SUPPLIES		213370258	
BUILDING SUPPLIES			E 110-06-5420		399.93	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
Invoice Total-					399.93	
0157	72291	09	SUPPLIES		213674667	
LIBRARY SUPPLIES			E 700-01-7130		69.45	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
Invoice Total-					69.45	
0157	72291	09	SUPPLIES		211804766	
SUPPLIES			E 500-01-6140		216.56	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Invoice Total-					216.56	
0157	72291	09	GLOVES		213529115	
GLOVES			E 600-11-4555	2019	63.96	0.00
			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH			
Invoice Total-					63.96	
0157	72291	09	SUPPLIES		212418900	
SUPPLIES			E 600-11-4555	2019	73.98	0.00
			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH			
Invoice Total-					73.98	
0157	72291	09	SUPPLIES		214014685	
OFFICE SUPPLIES			E 110-01-5400		348.53	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
Invoice Total-					348.53	
0157	72291	09	SUPPLIES		213920610	
OFFICE SUPPLIES			E 600-11-4555	2019	28.99	0.00
			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH			
Invoice Total-					28.99	
0157	72291	09	SUPPLIES		213888433	
OFFICE SUPPLIES			E 600-11-4555	2019	33.99	0.00
			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH			
Invoice Total-					33.99	
Vendor Total-					1,386.30	
00792 White Sign						
0157	72292	09	STREET SIGNS		IVC111786	
STREET SIGNS			E 130-01-5475		64.94	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
Invoice Total-					64.94	
0157	72292	09	SCHOOL BUS STOP		IVC112416	

Warrant 33

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SCHOOL BUS STOP			G 10-1100-01		189.13	0.00
			GENERAL FUND / RECV RSU16			
				Invoice Total-	189.13	
				Vendor Total-	254.07	
00852 WILLIAM S DUNN MEMORIAL FOUNDATION, INC						
0157	72293	09	TAX OVERPAYMENT	ACCT 211		
TAX OVERPAYMENT			G 10-2230-00		107.49	0.00
			GENERAL FUND / OVERPAYMENTS			
				Vendor Total-	107.49	
00836 WILMA EMERY						
0157	72294	09	TAX ASSISTANCE	1062		
TAX ASSISTANCE			E 600-08-4565		217.00	0.00
			SPECIAL REVE / RE TAX ASSIS - RE TAX ASSIS			
				Vendor Total-	217.00	
				Prepaid Total-	28,931.75	
				Current Total-	205,980.94	
				EFT Total-	0.00	
				Warrant Total-	234,912.69	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Suzette B. Moulton _____

Mary Beth Taylor _____

Joseph F. Cimino _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	72069	5,922.70	09/16/20	33	2294 FIRST NATIONAL BANK OMAHA
P	72070	367.88	09/17/20	33	0178 PETTY CASH
P	72071	33.35	09/17/20	33	2294 FIRST NATIONAL BANK OMAHA
P	72072	1,000.00	09/17/20	33	0075 AMERICAN RED CROSS
P	72073	3,000.00	09/17/20	33	2280 COMMUNITY CONCEPTS
P	72074	6,831.06	09/18/20	33	1029 SECRETARY OF STATE
P	72150	223.50	09/23/20	33	0178 PETTY CASH
P	72151	172.00	09/23/20	33	0920 PITNEY BOWES GLOBAL
P	72152	246.21	09/23/20	33	0157 DOWNEAST ENERGY
P	72153	2,318.41	09/23/20	33	0222 CENTRAL MAINE POWER COMPANY
P	72154	95.10	09/23/20	33	1395 PURCHASE POWER
P	72155	103.63	09/23/20	33	0364 CONSOLIDATED COMMUNICATIONS
P	72156	228.00	09/23/20	33	0832 DOMAIN LISTINGS
P	72157	9,201.65	09/25/20	33	1029 SECRETARY OF STATE
P	72158	55.96	09/25/20	33	2235 TOUCHTONE COMMUNICATIONS
P	72159	180.00	09/28/20	33	1032 SCOTT SEGAL
R	72215	574.92	10/06/20	33	0119 AFLAC
R	72216	151.04	10/06/20	33	0043 ALLEN UNIFORM SALES, INC.
V	72217	0.00	10/06/20	33	0064 ALMIGHTY WASTE
R	72218	1,993.80	10/06/20	33	0064 ALMIGHTY WASTE
R	72219	50.00	10/06/20	33	0835 ANDREA FRANZEN
R	72220	1,156.00	10/06/20	33	0123 ANDROSCOGGIN VALLEY
R	72221	561.25	10/06/20	33	0129 BAKER & TAYLOR BOOKS
R	72222	356.00	10/06/20	33	0417 BEULAH JOHNSON
R	72223	3,283.50	10/06/20	33	1955 BOB THE SCREENPRINTER
R	72224	1,536.12	10/06/20	33	0171 BOUND TREE MEDICAL, LLC
R	72225	1,440.00	10/06/20	33	1831 C. H. STEVENSON INC.
R	72226	2,647.42	10/06/20	33	0318 CASELLA RECYCLING
R	72227	46.74	10/06/20	33	1835 CENTER POINT LARGE PRINT
R	72228	299.71	10/06/20	33	0222 CENTRAL MAINE POWER COMPANY
R	72229	479.00	10/06/20	33	0837 CHARLOTTE ROSE
R	72230	50.00	10/06/20	33	0138 CYNTHIA MAXWELL
R	72231	557.00	10/06/20	33	0420 DAVID KIMBALL
R	72232	237.37	10/06/20	33	1854 DEPOT SQUARE HARDWARE
R	72233	258.50	10/06/20	33	0139 DFPS
R	72234	63.00	10/06/20	33	0246 DIRIGO FEDERAL CREDIT UNION
R	72235	35.91	10/06/20	33	0845 DOREEN SEELEY
R	72236	67.95	10/06/20	33	0851 EDITH DEES & REBECCA THOMPSON
R	72237	145.02	10/06/20	33	2102 FASTENAL COMPANY
R	72238	113.20	10/06/20	33	0378 FIRESAFE EQUIPMENT, INC
R	72239	2,367.24	10/06/20	33	2294 FIRST NATIONAL BANK OMAHA
R	72240	225.00	10/06/20	33	0090 FLOWER POWER
R	72241	35.00	10/06/20	33	0445 FOURWINDS CUSTOM SIGNS
R	72242	80.00	10/06/20	33	0393 FOX MACHINE INC
R	72243	565.00	10/06/20	33	0314 G. A. DOWNING CO., INC.
R	72244	1,538.03	10/06/20	33	0421 GEE & BEE SPORTING GOODS
R	72245	311.80	10/06/20	33	1945 GLOBAL EQUIPMENT CO., INC.
R	72246	76.00	10/06/20	33	0456 GROUP DYNAMIC, INC.

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	72247	50.00	10/06/20	33	0041 HANNAFORD CHARGE SALES
R	72248	1,213.90	10/06/20	33	0520 HYGRADE BUSINESS GROUP, INC.
R	72249	100.00	10/06/20	33	0113 INTEGRITY SERVICE OF MAINE LLC
R	72250	2,202.00	10/06/20	33	1851 ION NETWORKING LLC
R	72251	8,684.20	10/06/20	33	1541 IRVING ENERGY
R	72252	30.00	10/06/20	33	0830 JENNIFER PAUL
R	72253	975.15	10/06/20	33	2283 JENSEN BAIRD GARDNER & HENRY
R	72254	61.92	10/06/20	33	0842 JILL STEINMAN
R	72255	40.48	10/06/20	33	1592 JOANNE MESSER
R	72256	9.28	10/06/20	33	0054 JUDITH A. AKERS
R	72257	223.00	10/06/20	33	0422 KENT WILLETT
R	72258	585.00	10/06/20	33	0839 LINDA MCCONAGHY
R	72259	106.00	10/06/20	33	0840 LOIS KNIGHT
R	72260	150.00	10/06/20	33	0051 MAINE ASSOCIATION OF CONSERVATION
R	72261	15,777.90	10/06/20	33	0754 MAINE MUNICIPAL ASSOCIATION
R	72262	1,302.70	10/06/20	33	2311 MAINE MUNICIPAL ASSOCIATION
R	72263	34,515.52	10/06/20	33	0755 MAINE MUNICIPAL EMPLOYEES
R	72264	2,006.13	10/06/20	33	0757 MAINE WASTE TO ENERGY
R	72265	14,895.78	10/06/20	33	1837 MainePERS
R	72266	154.00	10/06/20	33	0404 MARY LOU MERRILL
R	72267	505.00	10/06/20	33	0423 MAXINE LEIGHTON
R	72268	185.33	10/06/20	33	1582 MCKESSON MEDICAL SURGICAL
R	72269	644.41	10/06/20	33	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	72270	1,908.32	10/06/20	33	0714 MECHANIC FALLS WATER DEPT.
R	72271	351.87	10/06/20	33	1547 MICROMARKETING LLC
R	72272	183.42	10/06/20	33	0014 MILTON CAT WAREHOUSE
R	72273	190.00	10/06/20	33	0848 MMTA
R	72274	34.99	10/06/20	33	0253 NAPA OXFORD
R	72275	40.00	10/06/20	33	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	72276	240.00	10/06/20	33	0175 NORTHLIGHT ELECTRIC, LLC
R	72277	231.66	10/06/20	33	0774 OMNI SERVICES, INC.
R	72278	37.50	10/06/20	33	0880 PARENT LUMBER CO. INC.
R	72279	159.00	10/06/20	33	0793 PATRICIA A. NASH
R	72280	486.00	10/06/20	33	0416 PAULINE KING
R	72281	504.00	10/06/20	33	0405 PHYLLIS M COTHRAN
R	72282	533.37	10/06/20	33	0904 PIKE INDUSTRIES, INC.
R	72283	25.00	10/06/20	33	0950 PRIMERICA SHAREHOLDER SERVICES
R	72284	6,500.00	10/06/20	33	1884 RHR SMITH & COMPANY
R	72285	558.50	10/06/20	33	1790 SEBAGO TECHNICS, INC.
R	72286	5,000.00	10/06/20	33	2229 TOWN OF OXFORD
R	72287	112.36	10/06/20	33	1177 TRI-STATE STEEL INC.
R	72288	80,993.95	10/06/20	33	1202 US BANK CORPORATE TRUST BOSTON
R	72289	206.92	10/06/20	33	1209 VERIZON WIRELESS
V	72290	0.00	10/06/20	33	2038 W. B. MASON CO. INC.
R	72291	1,386.30	10/06/20	33	2038 W. B. MASON CO. INC.
R	72292	254.07	10/06/20	33	0792 White Sign
R	72293	107.49	10/06/20	33	0852 WILLIAM S DUNN MEMORIAL FOUNDATION, INC
R	72294	217.00	10/06/20	33	0836 WILMA EMERY

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
Total		235,960.39			
				Count	
				Checks	94
				Voids	2

Warrant 31

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
01202 US BANK CORPORATE TRUST BOSTON					
0189	5207	10	MMBB 2003 SERIES E	75400	*** SEPARATE ***
PRINCIPAL			E 400-01-5250		29,500.35
			PSB TIF 1 / PSB TIF I - DEBT SVC		
INTEREST			E 400-01-5250		2,357.80
			PSB TIF 1 / PSB TIF I - DEBT SVC		
			Invoice Total-		31,858.15
0189	5208	10	MMBB 2006 SERIES C	75483	
PRINCIPAL			E 400-01-5250		106,667.00
			PSB TIF 1 / PSB TIF I - DEBT SVC		
			Invoice Total-		106,667.00
			Vendor Total-		138,525.15
			Prepaid Total-		0.00
			Current Total-		138,525.15
			EFT Total-		0.00
			Warrant Total-		138,525.15

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Suzette B. Moulton _____

Mary Beth Taylor _____

Joseph F. Cimino _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
R	5207	31,858.15	10/06/20	31	1202 US BANK CORPORATE TRUST BOSTON
R	5208	106,667.00	10/06/20	31	1202 US BANK CORPORATE TRUST BOSTON
Total		138,525.15			

Count

Checks	2
Voids	0

Warrant 32

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00849 HAINES PHOTOGRAPHY						
0167	5076	09	EVENT 9/9/20	POLAND BOY		
EVENT 9/9/20			E 401-01-5650		625.00	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
			Vendor Total-		625.00	
00337 LEWISTON AUBURN METRO CHAMBER						
0167	5077	09	CHAMBER BREAKFAST	29163		
CHAMBER BREAKFAST			E 401-01-5650		66.00	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
			Vendor Total-		66.00	
01435 POLAND SPRING RESORT						
0167	5078	09	BUSINESS AFTER HOURS	14159		
BUSINESS AFTER HOURS			E 401-01-5650		1,250.00	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
			Vendor Total-		1,250.00	
00818 ROGUE WEAR						
0167	5075	09	BUS OF THE YR AWARD	70048		
BUS OF THE YR AWARD			E 401-01-5650		144.80	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
			Vendor Total-		144.80	
			Prepaid Total-		144.80	
			Current Total-		1,941.00	
			EFT Total-		0.00	
			Warrant Total-		2,085.80	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

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Joseph F. Cimino _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
P	5075	144.80	09/23/20	32	0818 ROGUE WEAR
R	5076	625.00	10/06/20	32	0849 HAINES PHOTOGRAPHY
R	5077	66.00	10/06/20	32	0337 LEWISTON AUBURN METRO CHAMBER
R	5078	1,250.00	10/06/20	32	1435 POLAND SPRING RESORT
Total		2,085.80			

Count	
Checks	4
Voids	0