

**Board of Selectpersons  
Tuesday, June 20, 2023  
7:00 PM – IN PERSON HYBRID ZOOM**

**CALL TO ORDER & PLEDGE**

**PUBLIC HEARING** – Liquor License for Wolf Cove Inn – New Ownership (p.2)

**APPOINTMENTS**

Annual Town Manager Recommended Appointments (p.14)  
John Young – Seeking Reappointment to Conservation Commission (p.17)  
Cheryl Skilling – Seeking Reappointment to Planning Board (p.18)  
Heather Ryan – Application for Planning Board – Alternate (p.19)  
Eric Wilson – Application for Planning Board – Alternate (p.20)

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

**REPORTS**

Manager Reports (p.21)  
Financial Reports (p.22)  
Department Reports (p.49)

**COMMUNICATIONS**

**OLD BUSINESS**

**NEW BUSINESS**

Fee Schedule Adoption (p.70)  
Authorization for TM to Sign ASO Contract (p.84)  
Set Date for TM Annual Review

**PAYABLES** (p.94)

**ANY OTHER BUSINESS**

**CALENDAR**

**EXECUTIVE SESSION** – Contract Negotiations

**ADJOURNMENT**

**SELECTPERSONS ACTIVE LIST**

*Solar Project – ReVision Energy (waiting on transformer)*  
*Library Expansion – Design phase*  
*HVAC Town Office – Electrical phase (working with CMP)*

**OPEN COMMITTEE/BOARD SEATS**

*Board of Appeals – 1 vacancy, 2 alternate vacancies*  
*Conservation Commission – 1 vacancy*  
*CEDC – 1 vacancy, 2 alternate vacancies*  
*Library Committee – 2 vacancies*

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



**STATE OF MAINE**  
**DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES**  
**BUREAU OF ALCOHOLIC BEVERAGES AND LOTTERY OPERATIONS**  
**DIVISION OF LIQUOR LICENSING AND ENFORCEMENT**

**Application for an On-Premises License**

*All Questions Must Be Answered Completely. Please print legibly.*

Division Use Only	
License No:	
Class:	By:
Deposit Date:	
Amt. Deposited:	
Payment Type:	
OK with SOS:	Yes <input type="checkbox"/> No <input type="checkbox"/>

**Section I: Licensee/Applicant(s) Information;  
Type of License and Status**

Legal Business Entity Applicant Name (corporation, LLC): <b>MCSKID ADVENTURES, LLC</b>	Business Name (D/B/A): <b>WOLF COVE INN</b>
Individual or Sole Proprietor Applicant Name(s): <b>NICOLE SKIDMORE</b>	Physical Location: <b>POLAND, ME</b>
Individual or Sole Proprietor Applicant Name(s): <b>GEOFF SKIDMORE</b>	Mailing address, if different:
Mailing address, if different from DBA address:	Email Address: <b>Geoff.Skidmore@gmail.com</b>
Telephone #      Fax #:	Business Telephone #      Fax #: <b>207-998-4976</b>
Federal Tax Identification Number: <b>92-3695789</b>	Maine Seller Certificate # or Sales Tax #: <b>1006-4691</b>
Retail Beverage Alcohol Dealers Permit:	Website address: <b>WWW.WOLFCOVEINN.COM</b>

1. New license or renewal of existing license?     New      Expected Start date: 10/7/23  
     Renewal      Expiration Date: \_\_\_\_\_

2. The dollar amount of gross income for the licensure period that will end on the expiration date above:  
 Food: \_\_\_\_\_ Beer, Wine or Spirits: \_\_\_\_\_ Guest Rooms: 12

3. Please indicate the type of alcoholic beverage to be sold: (check all that apply)  
 Malt Liquor (beer)     Wine       Spirits

4. Indicate the type of license applying for: (choose only one)

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> Restaurant<br>(Class I, II, III, IV)  | <input type="checkbox"/> Class A Restaurant/Lounge<br>(Class XI)         | <input type="checkbox"/> Class A Lounge<br>(Class X)             |
| <input type="checkbox"/> Hotel<br>(Class I, II, III, IV)   | <input type="checkbox"/> Hotel – Food Optional<br>(Class I-A)            | <input checked="" type="checkbox"/> Bed & Breakfast<br>(Class V) |
| <input type="checkbox"/> Golf Course (included optional licenses, please check if apply)<br>(Class I, II, III, IV) | <input type="checkbox"/> Auxiliary                                       | <input type="checkbox"/> Mobile Cart                             |
| <input type="checkbox"/> Tavern<br>(Class IV)  | <input type="checkbox"/> Other: _____                                    |  |
| <input type="checkbox"/> Qualified Caterer   | <input type="checkbox"/> Self-Sponsored Events (Qualified Caterers Only) |  |

*Refer to Section V for the License Fee Schedule on page 9*

5. Business records are located at the following address:

5 JORDAN SHORE DRIVE, POLAND, ME 04274

6. Is the licensee/applicant(s) citizens of the United States?  Yes  No

7. Is the licensee/applicant(s) a resident of the State of Maine?  Yes  No

**NOTE: Applicants that are not citizens of the United States are required to file for the license as a business entity.**

8. Is licensee/applicant(s) a business entity like a corporation or limited liability company?

Yes  No If Yes, complete Section VII at the end of this application

9. For a licensee/applicant who is a business entity as noted in Section I, does any officer, director, member, manager, shareholder or partner have in any way an interest, directly or indirectly, in their capacity in any other business entity which is a holder of a wholesaler license granted by the State of Maine?

Yes  No

Not applicable – licensee/applicant(s) is a sole proprietor

10. Is the licensee or applicant for a license receiving, directly or indirectly, any money, credit, thing of value, endorsement of commercial paper, guarantee of credit or financial assistance of any sort from any person or entity within or without the State, if the person or entity is engaged, directly or indirectly, in the manufacture, distribution, wholesale sale, storage or transportation of liquor.

Yes  No

If yes, please provide details: \_\_\_\_\_  
 \_\_\_\_\_

11. Do you own or have any interest in any another Maine Liquor License?  Yes  No

If yes, please list license number, business name, and complete physical location address: (attach additional pages as needed using the same format)

Name of Business	License Number	Complete Physical Address

12. List name, date of birth, place of birth for all applicants including any manager(s) employed by the licensee/applicant. Provide maiden name, if married. (attach additional pages as needed using the same format)

Full Name	DOB	Place of Birth
GEOFF SKIDMORE		
NICOLE SKIDMORE		
BRUCE McMASTER		

Residence address on all the above for previous 5 years	
Name GEOFF SKIDMORE	Address: 1677 KING AVE, Napa, CA 94559 1571 CERRO GORDO ST LOS ANGELES, CA 90026 12390 SW 106th DR, TIGARD, OR 97223
Name BRUCE McMASTER	Address: 13 LAS BRISAS, IRVINE, CA 92612
Name	Address:
Name NICOLE SKIDMORE	Address: 1571 CERRO GORDO ST, LOS ANGELES, CA 90026 12390 SW 106th DR, TIGARD, OR 97223 1633 KING AVE, NAPA, CA 94559

13. Will any law enforcement officer directly benefit financially from this license, if issued?

Yes  No

If Yes, provide name of law enforcement officer and department where employed:

\_\_\_\_\_

14. Has the licensee/applicant(s) ever been convicted of any violation of the liquor laws in Maine or any State of the United States?  Yes  No

If Yes, please provide the following information and attach additional pages as needed using the same format.

Name: \_\_\_\_\_ Date of Conviction: \_\_\_\_\_

Offense: \_\_\_\_\_ Location: \_\_\_\_\_

Disposition: \_\_\_\_\_

15. Has the licensee/applicant(s) ever been convicted of any violation of any law, other than minor traffic violations, in Maine or any State of the United States?  Yes  No

If Yes, please provide the following information and attach additional pages as needed using the same format.

Name: \_\_\_\_\_ Date of Conviction: \_\_\_\_\_

Offense: \_\_\_\_\_ Location: \_\_\_\_\_

Disposition: \_\_\_\_\_

16. Has the licensee/applicant(s) formerly held a Maine liquor license?  Yes  No

17. Does the licensee/applicant(s) own the premises?  Yes  No

If No, please provide the name and address of the owner:

\_\_\_\_\_

18. If you are applying for a liquor license for a Hotel or Bed & Breakfast, please provide the number of guest rooms available: 12

19. Please describe in detail the area(s) within the premises to be licensed. This description is in addition to the diagram in Section VI. (Use additional pages as needed)

The areas to be licensed would include the entire first floor (See attached map printout) as well as the exterior grounds of the Inn (Lakeside seating and lawn areas)

20. What is the distance from the premises to the **nearest** school, school dormitory, church, chapel or parish house, measured from the main entrance of the premises to the main entrance of the school, school dormitory, church, chapel or parish house by the ordinary course of travel?

Name: POLAND REGIONAL HIGH SCHOOL

Distance: 1.7 MILES

### Section II: Signature of Applicant(s)

By signing this application, the licensee/applicant understands that false statements made on this application are punishable by law. Knowingly supplying false information on this application is a Class D Offense under Maine's Criminal Code, punishable by confinement of up to one year, or by monetary fine of up to \$2,000 or by both.

*Please sign and date in blue ink.*

Dated: 5/24/23

Nicole Skidmore  
Signature of Duly Authorized Person

[Signature]  
Signature of Duly Authorized Person

NICOLE SKIDMORE  
Printed Name Duly Authorized Person

GEOFF SKIDMORE  
Printed Name of Duly Authorized Person

**Section III: For use by Municipal Officers and County Commissioners only**

The undersigned hereby certifies that we have complied with the process outlined in 28-A M.R.S. §653 and approve this on-premises liquor license application.

Dated: 06/20/2023

Who is approving this application?  Municipal Officers of Poland

County Commissioners of \_\_\_\_\_ County

- Please Note:** The Municipal Officers or County Commissioners must confirm that the records of Local Option Votes have been verified that allows this type of establishment to be licensed by the Bureau for the type of alcohol to be sold for the appropriate days of the week. Please check this box to indicate this verification was completed.

Signature of Officials	Printed Name and Title

**This Application will Expire 60 Days from the date of Municipal or County Approval unless submitted to the Bureau**

Included below is the section of Maine’s liquor laws regarding the approval process by the municipalities or the county commissioners. This is provided as a courtesy only and may not reflect the law in effect at the time of application. Please see <http://www.mainelegislature.org/legis/statutes/28-A/title28-Asec653.html>

§653. Hearings; bureau review; appeal

**1. Hearings.** The municipal officers or, in the case of unincorporated places, the county commissioners of the county in which the unincorporated place is located, may hold a public hearing for the consideration of applications for new on-premises licenses and applications for transfer of location of existing on-premises licenses. The municipal officers or county commissioners may hold a public hearing for the consideration of requests for renewal of licenses, except that when an applicant has held a license for the prior 5 years and a complaint has not been filed against the applicant within that time, the applicant may request a waiver of the hearing.

**A.** The bureau shall prepare and supply application forms.

**B.** The municipal officers or the county commissioners, as the case may be, shall provide public notice of any hearing held under this section by causing a notice, at the applicant's prepaid expense, stating the name and place of hearing, to appear on at least 3 consecutive days before the date of hearing in a daily newspaper having general circulation in the municipality where the premises are located or one week before the date of the hearing in a weekly newspaper having general circulation in the municipality where the premises are located.

**C.** If the municipal officers or the county commissioners, as the case may be, fail to take final action on an application for a new on-premises license or transfer of the location of an existing on-premises license within 60 days of the filing of an application, the application is deemed approved and ready for action by the bureau. For purposes of this paragraph, the date of filing of the application is the date the application is received by the municipal officers or county commissioners. This paragraph applies to all applications pending before municipal officers or county commissioners as of the effective date of this paragraph as well as all applications filed on or after the effective date of this paragraph. This paragraph applies to an existing on-premises license that has been extended pending renewal. The municipal officers or the county commissioners shall take final action on an on-premises license that has been extended pending renewal within 120 days of the filing of the application.

**D.** If an application is approved by the municipal officers or the county commissioners but the bureau finds, after inspection of the premises and the records of the applicant, that the applicant does not qualify for the class of license applied for, the bureau shall notify the applicant of that fact in writing. The bureau shall give the applicant 30 days to file an amended application for the appropriate class of license, accompanied by any additional license fee, with the municipal officers or county commissioners, as the case may be. If the applicant fails to file an amended application within 30 days, the original application must be denied by the bureau. The bureau shall notify the applicant in writing of its decision to deny the application including the reasons for the denial and the rights of appeal of the applicant.

**2. Findings.** In granting or denying an application, the municipal officers or the county commissioners shall indicate the reasons for their decision and provide a copy to the applicant. A license may be denied on one or more of the following grounds:

**A.** Conviction of the applicant of any Class A, Class B or Class C crime;

**B.** Noncompliance of the licensed premises or its use with any local zoning ordinance or other land use ordinance not directly related to liquor control;

**C.** Conditions of record such as waste disposal violations, health or safety violations or repeated parking or traffic violations on or in the vicinity of the licensed premises and caused by persons patronizing or employed by the licensed premises or other such conditions caused by persons patronizing or employed by the licensed premises that unreasonably disturb, interfere with or affect the ability of persons or businesses residing or located in the vicinity of the licensed premises to use their property in a reasonable manner;

**D.** Repeated incidents of record of breaches of the peace, disorderly conduct, vandalism or other violations of law on or in the vicinity of the licensed premises and caused by persons patronizing or employed by the licensed premises;

**D-1.** Failure to obtain, or comply with the provisions of, a permit for music, dancing or entertainment required by a municipality or, in the case of an unincorporated place, the county commissioners;

**E.** A violation of any provision of this Title;

**F.** A determination by the municipal officers or county commissioners that the purpose of the application is to circumvent the provisions of section 601; and



G. After September 1, 2010, server training, in a program certified by the bureau and required by local ordinance, has not been completed by individuals who serve alcoholic beverages.

**3. Appeal to bureau.** Any applicant aggrieved by the decision of the municipal officers or county commissioners under this section may appeal to the bureau within 15 days of the receipt of the written decision of the municipal officers or county commissioners. The bureau shall hold a public hearing in the city, town or unincorporated place where the premises are situated. In acting on such an appeal, the bureau may consider all licensure requirements and findings referred to in subsection 2.

A. Repealed

B. If the decision appealed from is an application denial, the bureau may issue the license only if it finds by clear and convincing evidence that the decision was without justifiable cause.

4. Repealed

**5. Appeal to District Court.** Any person or governmental entity aggrieved by a bureau decision under this section may appeal the decision to the District Court within 30 days of receipt of the written decision of the bureau.

An applicant who files an appeal or who has an appeal pending shall pay the annual license fee the applicant would otherwise pay. Upon resolution of the appeal, if an applicant's license renewal is denied, the bureau shall refund the applicant the prorated amount of the unused license fee.

#### **Section IV: Terms and Conditions of Licensure as an Establishment that sells liquor for on-premises consumption in Maine**

- The licensee/applicant(s) agrees to be bound by and comply with the laws, rules and instructions promulgated by the Bureau.
- The licensee/applicant(s) agrees to maintain accurate records related to an on-premise license as required by the law, rules and instructions promulgated or issued by the Bureau if a license is issued as a result of this application.
  - The licensee/applicant(s) authorizes the Bureau to obtain and examine all books, records and tax returns pertaining to the business, for which this liquor license is requested, and also any books, records and returns during the year in which any liquor license is in effect.
- Any change in the licensee's/applicant's licensed premises as defined in this application must be approved by the Bureau in advance.
- All new applicants must apply to the Alcohol and Tobacco Tax and Trade Bureau (TTB) for its Retail Beverage Alcohol Dealers permit. See the TTB's website at <https://www.ttb.gov/nrc/retail-beverage-alcohol-dealers> for more information.

## Section V: Fee Schedule

**Filing fee required.** In addition to the license fees listed below, a filing fee of \$10.00 must be included with all applications.

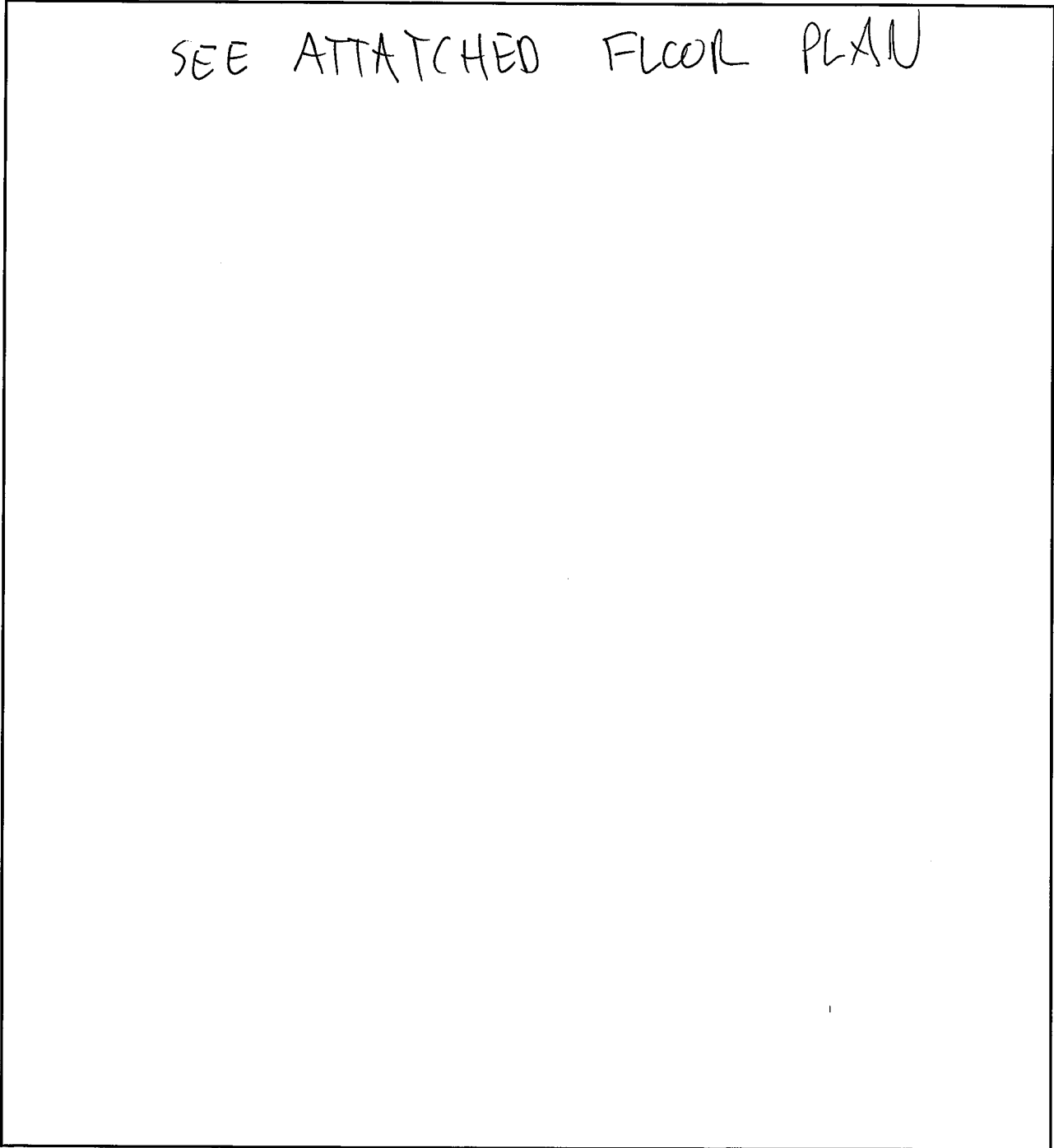
**Please note:** For Licensees/Applicants in unorganized territories in Maine, the \$10.00 filing fee must be paid directly to County Treasurer. All applications received by the Bureau from licensees/applicants in unorganized territories must submit proof of payment was made to the County Treasurer together with the application.

<b>Class of License</b>	<b>Type of liquor/Establishments included</b>	<b>Fee</b>
<b>Class I</b>	<b>For the sale of liquor (malt liquor, wine and spirits)</b> This class includes: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; Vessels; Qualified Caterers	\$ 900.00
<b>Class I-A</b>	<b>For the sale of liquor (malt liquor, wine and spirits)</b> This class includes only hotels that do not serve three meals a day.	\$1,100.00
<b>Class II</b>	<b>For the Sale of Spirits Only</b> This class includes: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; and Vessels.	\$ 550.00
<b>Class III</b>	<b>For the Sale of Wine Only</b> This class includes: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; Restaurants; Vessels; Pool Halls; and Bed and Breakfasts.	\$ 220.00
<b>Class IV</b>	<b>For the Sale of Malt Liquor Only</b> This class includes: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; Restaurants; Taverns; Pool Halls; and Bed and Breakfasts.	\$ 220.00
<b>Class III and IV</b>	<b>For the Sale of Malt Liquor and Wine Only</b> <del>This class includes: Airlines; Civic Auditoriums; Class A Restaurants; Clubs with catering privileges; Dining Cars; Golf Courses; Hotels; Indoor Ice-Skating Clubs; Indoor Tennis Clubs; Restaurants; Vessels; Pool Halls; and Bed and Breakfasts.</del>	\$ 440.00
<b>Class V</b>	<b>For the sale of liquor (malt liquor, wine and spirits)</b> This class includes only a Club without catering privileges.	\$ 495.00
<b>Class X</b>	<b>For the sale of liquor (malt liquor, wine and spirits)</b> This class includes only a Class A Lounge	\$2,200.00
<b>Class XI</b>	<b>For the sale of liquor (malt liquor, wine and spirits)</b> This class includes only a Restaurant Lounge	\$1,500.00

**Section VI Premises Floor Plan**

In an effort to clearly define your license premise and the areas that consumption and storage of liquor authorized by your license type is allowed, the Bureau requires all applications to include a diagram of the premise to be licensed.

Diagrams should be submitted on this form and should be as accurate as possible. Be sure to label the following areas: entrances, office area, coolers, storage areas, display cases, shelves, restroom, point of sale area, area for on-premise consumption, dining rooms, event/function rooms, lounges, outside area/decks or any other areas on the premise that you are requesting approval. Attached an additional page as needed to fully describe the premise.



**Section VII: Required Additional Information for a Licensee/Applicant for an On-Premises Liquor License Who are Legal Business Entities**

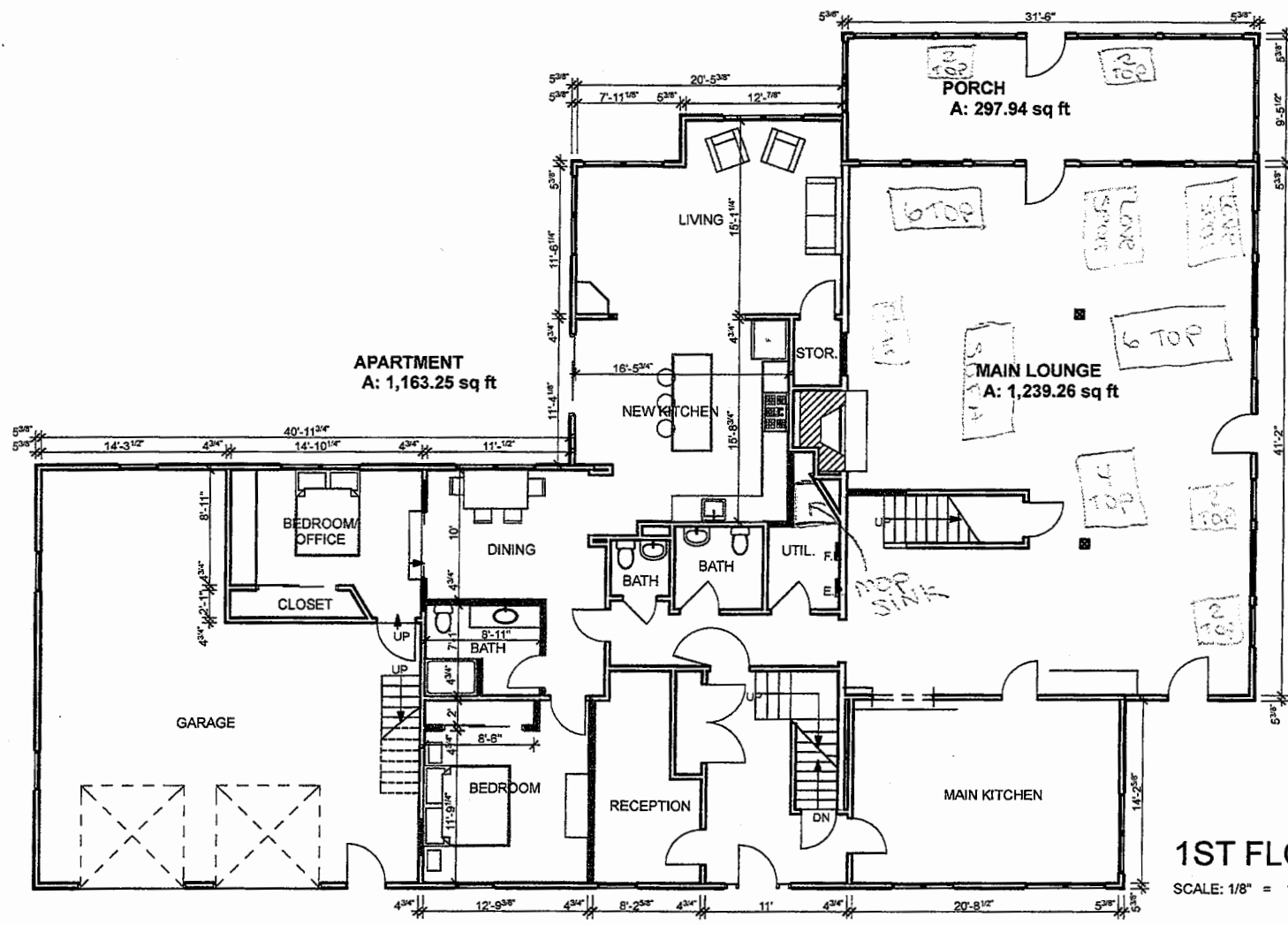
Questions 1 to 4 of this part of the application must match information in Section I of the application above and match the information on file with the Maine Secretary of State's office. If you have questions regarding your legal entity name or DBA, please call the Secretary of State's office at (207) 624-7752.

*All Questions Must Be Answered Completely. Please print legibly.*

1. Exact legal name: MCSKID ADVENTURES, LLC
2. Doing Business As, if any: WOLF COVE INN
3. Date of filing with Secretary of State: 4/20/23 State in which you are formed: MAINE
4. If not a Maine business entity, date on which you were authorized to transact business in the State of Maine:  
\_\_\_\_\_
5. List the name and addresses for previous 5 years, birth dates, titles of officers, directors, managers, members or partners and the percentage ownership any person listed: (attached additional pages as needed)

Name	Address (5 Years)	Date of Birth	Title	Percentage of Ownership
GEOFF SKIDMORE	1633 KING AVE, NAPA, CA 94557 12390 9W 106th OR, TIGARD, OR 97138		OWNER/OPERATOR	33.33%
	1571 CERRO GORDO ST, LOS ANGELES, CA 90206			
NICOLE SKIDMORE	*same addresses as above* with GEOFF		OWNER/ OPERATOR	33.33%
BRUCE McMASTER	13 LAS BRISAS, IRVINE, CA 92612		OWNER	33.33%

(Ownership in non-publicly traded companies must add up to 100%.)



**1ST FLOOR PLAN**  
 SCALE: 1/8" = 1'-0"



WHIPPLE - CALLENDER ARCHITECTS  
 136 PLEASANT AVE.  
 PORTLAND, ME 04103  
 207.775.2696

WOLF COVE INN  
 5 JORDAN SHORE RD.  
 POLAND, MAINE

12/30/13  
**1ST**

# Appointed Town Administration

July 1, 2023 to June 30, 2024

## Town Manager Recommended One (1) Year Appointments

### **Position**

### **Administrator**

Assessing Agent

RJD Appraisal

Road Commissioner

Adam Strout

Code Enforcement Officer

Scott Neal

Electrical Inspector

Ray Cloutier

Building & Plumbing Inspector

Scott Neal

Alternate Code Enforcement Officer

**VACANCY**

Town Clerk

Judith A. Akers

Tax Collector

Judith A. Akers

Treasurer

Matthew Garside

Election Warden

Sarah Merrill

General Assistance Administrator

Nicole M. Pratt

Fire Rescue Chief

Thomas Printup

Fire Warden

Thomas Printup

EMA Director

Thomas Printup

Animal Control Officer

Robert Larrabee

MWTE Voting Member

Matthew Garside

MWTE Voting Member/Alternate

Nicole M. Pratt

AVCOG Representative

Nicole M. Pratt

AVCOG Representative

Matthew Garside

Forester

Fred Huntress

Public Access Officer

Nicole M. Pratt

Registrar of Voters

Nicole M. Pratt

**Town of Poland**  
**BOARDS, COMMITTEES, COMMISSIONS & OTHER**  
**As of June 30, 2023**

**Committee / Commission / Other**

**Term Expires**

**Board of Appeals - 5 Year Term - 5 Regular Members / 2 Alternates**

Mark R. Hyland (1994)	2027
Gerry Bowes (2015)	2026
Lou Ann Lancaster (2018)	2025
Nicholas Zeller (2022)	2027
<b>Vacancy</b>	<b>2028</b>
<b>Vacancy - Alternate</b>	<b>2028</b>
<b>Vacancy - Alternate</b>	<b>2024</b>

**Budget Committee - 3 Year Term - Elected 4 / Appointed 3**

James W. Porter – (2007) Appointed	2024
Arthur Berry – Appointed (2016)	2025
James Walker – Appointed (2019)	2025
<b>Leonard Lamoreau - Elected</b>	<b>2023</b>
Lionel C. Ferland, Jr. – (2009) Elected	2024
Walter Gallagher – (2019) Elected	2024
Chris Bithers – (2023) Elected	2026

**Conservation Commission - 3 Year Term - 7 Regular Members**

Barry Morgan (2015)	2024
Fred Huntress (2008)	2025
<b>John Young (2021)</b>	<b>2023 – Seeking Reappointment</b>
Alan Audet	2024
Frederick Morton (2017)	2024
Paul Drowns (2022)	2025
<b>Vacancy</b>	<b>2024</b>

**Community Economic & Development Committee - 3 Year Term - 7 Regular Members / 2 Alternates**

Cyndi Robbins (2014)	2025
Sheila Foley (2019)	2025
Robert Dwyer (2023)	2025
Michael Ellis (2022)	2025
Stacey Bsullak (2019)	2025
Norman Davis (2012)	2024
<b>Vacancy</b>	<b>2024</b>
<b>Vacancy - Alternate</b>	<b>2026</b>
<b>Vacancy – Alternate</b>	<b>2026</b>

**Planning Board Member - 3 Year Term - 5 Regular Members / 2 Alternates**

James W. Porter (2009)	2024
George Greenwood (2003)	2025
<b>Cheryl Skilling (2019)</b>	<b>2023 – Seeking Reappointment</b>
Jonathan Gilson (2021)	2024
James Walker, Jr. (2019)	2025
<b>Vacancy - Alternate</b>	<b>2025 – Heather Ryan Seeking Appointment</b>
<b>Vacancy – Alternate</b>	<b>2026 – Eric Wilson Seeking Appointment</b>

**Scholarship Committee - 5 Year Term – 5 Regular Members**

Marissa Richardson (2022)	2027
Lynn Connolly (2020)	2025
Tamara English (2014)	2024
Jennie Raby (Parent) (2021)	2026
Heidi Gagnon (Educator) (2020)	2025

**BOARDS, COMMITTEES, COMMISSIONS & OTHER (Continued)**

**Committee / Commission / Other**                      **Term Expires**

**Library Committee - 3 Year Term - 5 Regular Members**

<b>William Almy (2017)</b>	<b>2023</b>
Claire Dick (2018)	2025
<b>Joseph Beardsley (2017)</b>	<b>2023</b>
Donna Kilkelly (2021)	2024
David McKenney (2022)	2025

**Regional School Unit #16 - 3 Year Elected Term - 5 Regular (Poland) Members**

Joseph Parent (2017)	2026
Christine Downs (2021)	2024
Randy Lautz (2023)	2026
Melanie Harvey (2019)	2025
Emily Rinchich (2021)	2024





Town of  
**POLAND MAINE**

Submission information

Form: Board / Committee Volunteer Form [1]  
Submitted by Anonymous (not verified)  
June 14, 2023 - 9:35am

**Choose from the following:**

Conservation Commission

Please provide the following information:

**Name**

John Young (**INCUMBENT**)

**Email**

**Phone**

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

Small business owner in Poland.

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

Conservation Commission

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

Yes



Town of  
**POLAND MAINE**

Submission information

Form: Board / Committee Volunteer Form <sup>[1]</sup>  
Submitted by Anonymous (not verified)  
February 11, 2023 - 2:57pm

**Choose from the following:**

Planning Board

Please provide the following information:

**Name**

Cheryl Skilling **(INCUMBENT)**

**Email**

**Phone**

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

I have served on the planning board as an active member since 2018.

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

The Toy Library committee in Lewiston from 1996-1998.

Boy Scouts of America charter committee and troop board for Poland Troop 125.

Poland Community Church Christian Education Committee.

St. Dom's Christian Academy volunteer committee 2008-2012.

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

Yes



Town of  
**POLAND MAINE**

Submission information

Form: Board / Committee Volunteer Form [1]  
Submitted by Anonymous (not verified)  
April 27, 2023 - 3:18pm

**Choose from the following:**

- Planning Board

Please provide the following information:

**Name**

Heather Ryan

**Email**

**Phone**

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

I have 25+ years of business experience focused on managing products where I do contracting and adherence to regulations. My husband and I are new full time (were part time) residents to Poland and we would like to serve the community. I would like to be part of the Poland Town Government to help maintain the town character while improving quality of life for residents and seasonal owners.

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

I served on school parent boards for 10 years, including as a Co-President. I have also run Alumni groups managing finances and rules deployed by the University. I am also an Investor in emerging new businesses.

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

Yes



*Town of*  
**POLAND MAINE**

Submission information

Form: Board / Committee Volunteer Form [1]  
Submitted by Anonymous (not verified)  
June 12, 2023 - 9:46am

**Choose from the following:**

Planning Board

Please provide the following information:

**Name**

Eric Wilson

**Email**

**Phone**

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

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

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

No

## **Town Manager Report 20 June**

- Town Office HVAC. Mechanical installation complete except for some small items on order. Electrical ongoing. Will remove old system from attic once the new transformer is installed.
- Submitted application for A.B. Ricker Library HVAC Project Grant. Asked for the maximum amount, \$50K. Decision expected late September/early October.
- Library expansion. Briefed Architect on the status of the Library bond. Reviewing design to identify specific features and their estimated cost.

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Derek D. Theborge, Finance Director  
**Date:** June 16, 2023  
**Re:** Financial Statements for FY 2023

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With 50 weeks behind us in fiscal 2023, revenues and expenditures should be 96.15% collected or spent, respectively.

**Selected Financial Data:**

Fire Rescue Total Wages – Percent Expended – **92.70%** Per Diem staffing constraints continue to plague the department, pushing overtime wages higher, total wages are slightly above the YTD percentage.

Taxes	Commitment, Plus Supplemental Bills	Collected YTD	% Collected YTD
Real Estate	\$9,809,528.88	\$9,397,275.61	95.80%
Personal Property	\$897,979.23	\$895,180.88	99.69%
<b>Total</b>	<b>\$10,707,508.11</b>	<b>\$10,292,456.49</b>	<b>95.12%</b>

### BI-WEEKLY REVENUE REPORT

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - GENERAL GOVERNMENT</b>	<b>15,831,681.00</b>	<b>63,937.29</b>	<b>14,655,879.84</b>	<b>1,175,801.16</b>	<b>92.57</b>
4010 - TOWN REPORT/NEWSLETTER AD	0.00	0.00	75.45	-75.45	----
4020 - CASH REPORTING SHORT-OVER	0.00	0.00	73.31	-73.31	----
4060 - CABLE TV FRANCHISE DISTRI	65,000.00	0.00	65,760.04	-760.04	101.17
4070 - URBAN RURAL INITIATIVE (LRAP)	72,700.00	0.00	77,920.00	-5,220.00	107.18
4100 - STATE PARK DISTRIBUTIONS	14,000.00	0.00	19,032.22	-5,032.22	135.94
4110 - STATE REVENUE DISTRIBUTIO	562,870.00	0.00	657,046.54	-94,176.54	116.73
4120 - STATE TREE GROWTH FEE DIS	10,300.00	0.00	21,232.98	-10,932.98	206.15
4130 - BOAT EXCISE	15,000.00	1,352.80	13,168.00	1,832.00	87.79
4140 - MOTOR VEHICLE EXCISE	1,475,000.00	58,155.60	1,323,745.11	151,254.89	89.75
4150 - AMBULANCE SERVICE FEES	216,308.00	0.00	258,035.54	-41,727.54	119.29
4151 - AMBULANCE MECHANIC FALLS	68,692.00	0.00	82,123.88	-13,431.88	119.55
4155 - FIRE COPY REVENUE	0.00	0.00	43.55	-43.55	----
4160 - ANIMAL LICENSE FEES & FIN	1,675.00	34.00	2,226.00	-551.00	132.90
4170 - BUSINESS REGISTRATION FEE	900.00	10.00	970.00	-70.00	107.78
4175 - FEES CLERK	600.00	0.00	2,215.00	-1,615.00	369.17
4180 - CODE ENFORCEMENT FEES	45,000.00	525.75	93,275.83	-48,275.83	207.28
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	4,100.00	-4,100.00	----
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	4,000.00	1,000.00	80.00
4190 - CUSTOMER SERVICE FEES	750.00	52.00	844.16	-94.16	112.55
4200 - ELECTRICAL PERMIT FEES	6,500.00	197.17	4,457.46	2,042.54	68.58
4210 - INLAND FISHERIES AGENT FE	1,975.00	113.00	1,580.00	395.00	80.00
4220 - LIEN FEES	8,000.00	0.00	9,889.81	-1,889.81	123.62
4230 - MOTOR VEHICLE FEES	28,000.00	1,411.00	28,256.00	-256.00	100.91
4240 - PLUMBING PERMIT FEES	9,875.00	50.00	10,090.00	-215.00	102.18
4250 - RETURN CHECK FEES	0.00	0.00	77.00	-77.00	----
4260 - SNOWMOBILE REGISTRATION F	2,600.00	0.00	2,873.08	-273.08	110.50
4270 - SOLID WASTE SERVICE FEES	19,500.00	478.00	20,369.12	-869.12	104.46
4280 - TOWN BUILDINGS RENTAL FEES	500.00	125.00	2,715.00	-2,215.00	543.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,250.00	301.60	5,828.40	-1,578.40	137.14
4295 - NON RESIDENT BEACH PERMITS	200.00	50.00	595.00	-395.00	297.50
4300 - RSU16 Garage Bay Maintenance	5,467.00	0.00	5,467.00	0.00	100.00
4310 - GENERAL ASSIST REIMBURSEM	2,500.00	0.00	0.00	2,500.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	390,753.00	0.00	375,543.00	15,210.00	96.11
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	3,681.00	69.00	98.16
4340 - SOLID WASTE REVENUES	7,000.00	888.75	7,609.48	-609.48	108.71
4370 - TAX COMMITMENT REVENUE	11,218,495.00	0.00	10,709,601.56	508,893.44	95.46
4390 - TAX PENALTY INTEREST	26,500.00	182.62	26,886.84	-386.84	101.46
4460 - USE OF UNDESIGNATED FB	675,000.00	0.00	0.00	675,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	10.00	7,884.45	-7,884.45	----
4510 - INVESTMENT INTEREST	30,000.00	0.00	73,689.03	-43,689.03	245.63
4540 - BETE REIMBURSEMENT	822,521.00	0.00	718,899.00	103,622.00	87.40
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	14,000.00	0.00	100.00
<b>Final Totals</b>	<b>15,831,681.00</b>	<b>63,937.29</b>	<b>14,655,879.84</b>	<b>1,175,801.16</b>	<b>92.57</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,515,550.00	69,953.41	2,333,206.03	182,343.97	92.75
10 - GENERAL	<b>2,439,791.00</b>	<b>63,530.46</b>	<b>2,262,461.33</b>	<b>177,329.67</b>	<b>92.73</b>
20 - BLD & GROUND	<b>61,762.00</b>	<b>6,172.95</b>	<b>59,190.93</b>	<b>2,571.07</b>	<b>95.84</b>
30 - CABLE TV	<b>13,997.00</b>	<b>250.00</b>	<b>11,553.77</b>	<b>2,443.23</b>	<b>82.54</b>
120 - COMM SERVCS	541,460.00	24,710.44	512,065.22	29,394.78	94.57
01 - PLANNING&DEV	<b>180,892.00</b>	<b>11,928.05</b>	<b>163,264.82</b>	<b>17,627.18</b>	<b>90.26</b>
02 - RECREATION	<b>165,776.00</b>	<b>11,842.05</b>	<b>159,377.55</b>	<b>6,398.45</b>	<b>96.14</b>
03 - HEALTH OFFCR	<b>1,658.00</b>	<b>0.00</b>	<b>1,214.62</b>	<b>443.38</b>	<b>73.26</b>
04 - BEACH MAINT	<b>6,190.00</b>	<b>0.00</b>	<b>3,543.61</b>	<b>2,646.39</b>	<b>57.25</b>
05 - CONSERVATION	<b>10,000.00</b>	<b>210.99</b>	<b>10,210.99</b>	<b>-210.99</b>	<b>102.11</b>
06 - GENL ASSIST	<b>5,000.00</b>	<b>0.00</b>	<b>3,253.36</b>	<b>1,746.64</b>	<b>65.07</b>
08 - SOC SERVC AG	<b>7,844.00</b>	<b>0.00</b>	<b>7,844.00</b>	<b>0.00</b>	<b>100.00</b>
09 - TOWN LIBRARY	<b>156,600.00</b>	<b>0.00</b>	<b>156,600.00</b>	<b>0.00</b>	<b>100.00</b>
10 - BALL FIELD M	<b>7,500.00</b>	<b>729.35</b>	<b>6,756.27</b>	<b>743.73</b>	<b>90.08</b>
130 - PUB WORKS	1,128,339.00	101,394.38	1,089,140.82	39,198.18	96.53
01 - PUBLIC WORKS	<b>783,438.00</b>	<b>38,691.57</b>	<b>739,337.64</b>	<b>44,100.36</b>	<b>94.37</b>
02 - SOLID WASTE	<b>344,901.00</b>	<b>62,702.81</b>	<b>349,803.18</b>	<b>-4,902.18</b>	<b>101.42</b>
140 - PUB SAFETY	1,797,359.00	306,480.59	1,646,431.57	150,927.43	91.60
01 - FIRE RESCUE	<b>1,248,839.00</b>	<b>74,779.30</b>	<b>1,108,414.50</b>	<b>140,424.50</b>	<b>88.76</b>
02 - LAW ENFORCEM	<b>463,122.00</b>	<b>219,221.88</b>	<b>461,912.78</b>	<b>1,209.22</b>	<b>99.74</b>
03 - DISPATCHING	<b>47,704.00</b>	<b>11,036.93</b>	<b>47,567.16</b>	<b>136.84</b>	<b>99.71</b>
04 - ANIMAL CTRL	<b>12,000.00</b>	<b>225.00</b>	<b>9,391.24</b>	<b>2,608.76</b>	<b>78.26</b>
05 - ST LIGHT	<b>19,694.00</b>	<b>1,217.48</b>	<b>14,562.52</b>	<b>5,131.48</b>	<b>73.94</b>
07 - EMER MANGMT	<b>6,000.00</b>	<b>0.00</b>	<b>4,583.37</b>	<b>1,416.63</b>	<b>76.39</b>
150 - FINAN SERVCS	9,850,663.00	625,294.76	9,496,650.50	354,012.50	96.41
01 - XFER TIF 1	<b>561,262.00</b>	<b>0.00</b>	<b>420,946.50</b>	<b>140,315.50</b>	<b>75.00</b>
02 - XFER TIF 2	<b>705,985.00</b>	<b>0.00</b>	<b>529,488.75</b>	<b>176,496.25</b>	<b>75.00</b>
05 - XFER DTV	<b>148,803.00</b>	<b>0.00</b>	<b>111,602.25</b>	<b>37,200.75</b>	<b>75.00</b>
07 - RSU 16	<b>7,503,538.00</b>	<b>625,294.76</b>	<b>7,503,538.00</b>	<b>0.00</b>	<b>100.00</b>
08 - XFER CIP	<b>931,075.00</b>	<b>0.00</b>	<b>931,075.00</b>	<b>0.00</b>	<b>100.00</b>
Final Totals	15,833,371.00	1,127,833.58	15,077,494.14	755,876.86	95.23



### BI-WEEKLY EXPENSE REPORT

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>100 - GENERAL</b>	<b>2,515,550.00</b>	<b>69,953.41</b>	<b>2,333,206.03</b>	<b>182,343.97</b>	<b>92.75</b>
<b>10 - GENERAL</b>	<b>2,439,791.00</b>	<b>63,530.46</b>	<b>2,262,461.33</b>	<b>177,329.67</b>	<b>92.73</b>
1000 - GENERAL	1,405,196.00	6,361.13	1,386,001.22	19,194.78	98.63
02 - DEBT SERVICE	200,802.00	66.00	203,628.81	-2,826.81	101.41
03 - OFFICE SUPPL	56,144.00	3,540.34	47,273.48	8,870.52	84.20
07 - DUES/SUBS	19,328.00	33.90	30,520.97	-11,192.97	157.91
08 - BANK FEES	200.00	10.61	567.30	-367.30	283.65
10 - ELECTION SUP	4,275.00	2,602.28	6,736.48	-2,461.48	157.58
11 - POSTAGE	10,480.00	0.00	10,315.21	164.79	98.43
14 - REGISTRY	7,500.00	108.00	5,473.00	2,027.00	72.97
15 - PRINTING	5,045.00	0.00	5,071.22	-26.22	100.52
16 - ADVERTISE	1,000.00	0.00	118.67	881.33	11.87
17 - SPECIAL EVEN	3,735.00	0.00	1,562.26	2,172.74	41.83
20 - ABATEMENTS	20,000.00	0.00	3,198.82	16,801.18	15.99
25 - COUNTY TAX	1,018,941.00	0.00	1,018,941.00	0.00	100.00
60 - MUNIC INS	57,746.00	0.00	52,594.00	5,152.00	91.08
1500 - UTILITIES	76,224.00	3,545.06	62,156.58	14,067.42	81.54
10 - ELECTRICITY	17,960.00	1,207.35	12,245.82	5,714.18	68.18
15 - PHONE	5,375.00	389.03	4,713.06	661.94	87.68
30 - HEAT	31,369.00	0.00	23,956.17	7,412.83	76.37
60 - INTERNET	1,800.00	149.98	1,569.78	230.22	87.21
65 - WATER	530.00	288.77	917.42	-387.42	173.10
66 - SPRINKLERS	1,470.00	103.68	1,244.16	225.84	84.64
75 - HYDRANTS	17,720.00	1,406.25	17,510.17	209.83	98.82
2000 - FIN SERVICES	895,721.00	45,365.94	749,148.72	146,572.28	83.64
10 - FT WAGES	384,033.00	25,150.69	376,952.00	7,081.00	98.16
20 - OT WAGES	1,000.00	59.56	59.56	940.44	5.96
30 - PT & OTH WAG	13,816.00	61.48	5,528.80	8,287.20	40.02
40 - ALLOWANCES	4,015.00	301.10	3,481.25	533.75	86.71
41 - CELL PHONE	1,080.00	0.00	990.00	90.00	91.67
42 - CELL 65	480.00	0.00	440.00	40.00	91.67
50 - TRAINING	1,625.00	280.07	365.07	1,259.93	22.47
65 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
68 - HRA	33,331.00	180.65	30,028.03	3,302.97	90.09
69 - HEALTH PAYOUT	4,800.00	138.45	4,107.50	692.50	85.57
70 - HEALTH INS	146,169.00	7,009.29	100,568.63	45,600.37	68.80
72 - LIFE NO MED	0.00	41.40	492.00	-492.00	----
75 - ICMA/MPRS	59,217.00	3,562.71	43,534.57	15,682.43	73.52
76 - SS FICA	124,923.00	8,104.95	113,165.83	11,757.17	90.59
80 - WORKERS COMP	112,987.00	0.00	67,973.89	45,013.11	60.16
85 - SICK PAYOUT	6,445.00	475.59	475.59	5,969.41	7.38
95 - VOLUNT INS	1,500.00	0.00	986.00	514.00	65.73
3000 - PRO SERVICES	62,650.00	8,258.33	65,154.81	-2,504.81	104.00
10 - AUDIT	14,750.00	100.00	21,300.00	-6,550.00	144.41
20 - LEGAL	10,500.00	5,575.00	12,854.85	-2,354.85	122.43
50 - PROFESSIONAL	1,400.00	0.00	0.00	1,400.00	0.00
70 - ASSESS AGENT	36,000.00	2,583.33	30,999.96	5,000.04	86.11
<b>20 - BLD &amp; GROUND</b>	<b>61,762.00</b>	<b>6,172.95</b>	<b>59,190.93</b>	<b>2,571.07</b>	<b>95.84</b>
1000 - GENERAL	8,785.00	3,216.75	7,748.67	1,036.33	88.20
04 - GROUND SUPP	7,010.00	3,216.75	7,748.67	-738.67	110.54
05 - EQUIPMENT	1,775.00	0.00	0.00	1,775.00	0.00
1500 - UTILITIES	0.00	0.00	176.91	-176.91	----
10 - ELECTRICITY	0.00	0.00	176.91	-176.91	----
2000 - FIN SERVICES	38,917.00	2,533.20	38,902.90	14.10	99.96

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>100 - GENERAL CONT'D</b>					
10 - FT WAGES	36,067.00	2,533.20	36,898.01	-831.01	102.30
20 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
40 - ALLOWANCES	1,350.00	0.00	975.53	374.47	72.26
84 - VAC PAYOUT	0.00	0.00	795.04	-795.04	----
85 - SICK PAYOUT	0.00	0.00	234.32	-234.32	----
3000 - PRO SERVICES	3,020.00	423.00	2,884.70	135.30	95.52
50 - PROFESSIONAL	3,020.00	423.00	2,884.70	135.30	95.52
3500 - MAINT & REP	11,040.00	0.00	9,477.75	1,562.25	85.85
15 - MAIN/REPAIR	11,040.00	0.00	9,477.75	1,562.25	85.85
<b>30 - CABLE TV</b>	<b>13,997.00</b>	<b>250.00</b>	<b>11,553.77</b>	<b>2,443.23</b>	<b>82.54</b>
1000 - GENERAL	1,185.00	0.00	2,401.57	-1,216.57	202.66
03 - OFFICE SUPPL	1,185.00	0.00	2,401.57	-1,216.57	202.66
2000 - FIN SERVICES	9,512.00	0.00	6,152.20	3,359.80	64.68
37 - STIPEND	9,512.00	0.00	6,152.20	3,359.80	64.68
3000 - PRO SERVICES	3,300.00	250.00	3,000.00	300.00	90.91
50 - PROFESSIONAL	3,300.00	250.00	3,000.00	300.00	90.91
<b>120 - COMM SERVCS</b>	<b>541,460.00</b>	<b>24,710.44</b>	<b>512,065.22</b>	<b>29,394.78</b>	<b>94.57</b>
<b>01 - PLANNING&amp;DEV</b>	<b>180,892.00</b>	<b>11,928.05</b>	<b>163,264.82</b>	<b>17,627.18</b>	<b>90.26</b>
1000 - GENERAL	11,645.00	435.61	7,370.86	4,274.14	63.30
03 - OFFICE SUPPL	8,145.00	160.66	7,027.24	1,117.76	86.28
07 - DUES/SUBS	1,300.00	274.95	343.62	956.38	26.43
11 - POSTAGE	2,200.00	0.00	0.00	2,200.00	0.00
1500 - UTILITIES	200.00	20.44	112.63	87.37	56.32
15 - PHONE	200.00	20.44	112.63	87.37	56.32
2000 - FIN SERVICES	162,547.00	10,787.06	151,842.39	10,704.61	93.41
10 - FT WAGES	112,008.00	6,843.00	107,643.97	4,364.03	96.10
20 - OT WAGES	3,000.00	23.58	39.30	2,960.70	1.31
40 - ALLOWANCES	500.00	0.00	190.64	309.36	38.13
50 - TRAINING	1,000.00	210.00	825.00	175.00	82.50
70 - HEALTH INS	33,429.00	2,814.55	32,805.78	623.22	98.14
75 - ICMA/MPRS	12,610.00	895.93	10,337.70	2,272.30	81.98
3000 - PRO SERVICES	6,500.00	684.94	3,938.94	2,561.06	60.60
75 - PLANN CONSUL	6,500.00	684.94	3,938.94	2,561.06	60.60
<b>02 - RECREATION</b>	<b>165,776.00</b>	<b>11,842.05</b>	<b>159,377.55</b>	<b>6,398.45</b>	<b>96.14</b>
2000 - FIN SERVICES	165,776.00	11,842.05	159,377.55	6,398.45	96.14
10 - FT WAGES	116,126.00	6,699.60	111,136.75	4,989.25	95.70
70 - HEALTH INS	36,638.00	3,111.31	36,114.47	523.53	98.57
75 - ICMA/MPRS	13,012.00	911.14	11,006.33	2,005.67	84.59
85 - SICK PAYOUT	0.00	1,120.00	1,120.00	-1,120.00	----
<b>03 - HEALTH OFFCR</b>	<b>1,658.00</b>	<b>0.00</b>	<b>1,214.62</b>	<b>443.38</b>	<b>73.26</b>
2000 - FIN SERVICES	1,658.00	0.00	1,214.62	443.38	73.26
37 - STIPEND	1,658.00	0.00	1,214.62	443.38	73.26
<b>04 - BEACH MAINT</b>	<b>6,190.00</b>	<b>0.00</b>	<b>3,543.61</b>	<b>2,646.39</b>	<b>57.25</b>
2000 - FIN SERVICES	4,890.00	0.00	2,976.41	1,913.59	60.87
30 - PT & OTH WAG	4,890.00	0.00	2,976.41	1,913.59	60.87
3500 - MAINT & REP	1,300.00	0.00	567.20	732.80	43.63
11 - BEACH MAINT	1,300.00	0.00	567.20	732.80	43.63
<b>05 - CONSERVATION</b>	<b>10,000.00</b>	<b>210.99</b>	<b>10,210.99</b>	<b>-210.99</b>	<b>102.11</b>
1400 - MISC EXPENSE	10,000.00	210.99	10,210.99	-210.99	102.11
15 - PCC	5,000.00	210.99	5,210.99	-210.99	104.22
16 - DAM REPAIR	5,000.00	0.00	5,000.00	0.00	100.00

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCS CONT'D</b>					
<b>06 - GENL ASSIST</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,253.36</b>	<b>1,746.64</b>	<b>65.07</b>
1000 - GENERAL	5,000.00	0.00	3,253.36	1,746.64	65.07
40 - GEN ASSIST	5,000.00	0.00	3,253.36	1,746.64	65.07
<b>08 - SOC SERVC AG</b>	<b>7,844.00</b>	<b>0.00</b>	<b>7,844.00</b>	<b>0.00</b>	<b>100.00</b>
3000 - PRO SERVICES	7,844.00	0.00	7,844.00	0.00	100.00
50 - PROFESSIONAL	7,844.00	0.00	7,844.00	0.00	100.00
<b>09 - TOWN LIBRARY</b>	<b>156,600.00</b>	<b>0.00</b>	<b>156,600.00</b>	<b>0.00</b>	<b>100.00</b>
1300 - LIBRARY	156,600.00	0.00	156,600.00	0.00	100.00
45 - TOWN PORTION	156,600.00	0.00	156,600.00	0.00	100.00
<b>10 - BALL FIELD M</b>	<b>7,500.00</b>	<b>729.35</b>	<b>6,756.27</b>	<b>743.73</b>	<b>90.08</b>
3500 - MAINT & REP	7,500.00	729.35	6,756.27	743.73	90.08
15 - MAIN/REPAIR	7,500.00	729.35	6,756.27	743.73	90.08
<b>130 - PUB WORKS</b>					
<b>01 - PUBLIC WORKS</b>	<b>1,128,339.00</b>	<b>101,394.38</b>	<b>1,089,140.82</b>	<b>39,198.18</b>	<b>96.53</b>
<b>01 - PUBLIC WORKS</b>	<b>783,438.00</b>	<b>38,691.57</b>	<b>739,337.64</b>	<b>44,100.36</b>	<b>94.37</b>
1000 - GENERAL	4,200.00	1,521.81	10,381.42	-6,181.42	247.18
04 - GROUND SUPP	0.00	921.80	994.59	-994.59	----
05 - EQUIPMENT	4,200.00	600.01	9,386.83	-5,186.83	223.50
1400 - MISC EXPENSE	145,610.00	1,346.86	97,052.13	48,557.87	66.65
01 - CATCHBASIN	4,950.00	0.00	4,725.00	225.00	95.45
02 - TREE CUTTING	2,500.00	0.00	1,355.74	1,144.26	54.23
03 - CULVERTS	8,000.00	525.95	8,312.95	-312.95	103.91
04 - EROSION MAT	6,600.00	425.80	7,485.53	-885.53	113.42
05 - ROAD STRIPIN	10,100.00	0.00	9,027.00	1,073.00	89.38
06 - GRAVEL	16,800.00	110.83	1,634.16	15,165.84	9.73
07 - SURFACE PATC	10,000.00	284.28	6,356.00	3,644.00	63.56
08 - SALT	72,500.00	0.00	46,271.43	26,228.57	63.82
10 - SIGNS	4,160.00	0.00	769.19	3,390.81	18.49
11 - CUTTING EDGE	10,000.00	0.00	11,115.13	-1,115.13	111.15
1500 - UTILITIES	72,178.00	940.94	95,163.34	-22,985.34	131.85
10 - ELECTRICITY	9,300.00	678.14	5,907.01	3,392.99	63.52
15 - PHONE	600.00	123.05	587.29	12.71	97.88
30 - HEAT	7,325.00	0.00	2,320.58	5,004.42	31.68
50 - FUEL	53,168.00	0.00	84,857.66	-31,689.66	159.60
60 - INTERNET	1,200.00	101.06	1,022.78	177.22	85.23
65 - WATER	585.00	38.69	468.02	116.98	80.00
2000 - FIN SERVICES	492,000.00	30,498.60	448,718.46	43,281.54	91.20
10 - FT WAGES	309,504.00	19,413.96	307,968.53	1,535.47	99.50
20 - OT WAGES	1,610.00	0.00	1,175.87	434.13	73.04
30 - PT & OTH WAG	18,128.00	1,980.00	4,254.00	13,874.00	23.47
32 - SNOW OT	25,749.00	0.00	19,562.61	6,186.39	75.97
35 - VACATION PAY	0.00	0.00	1,141.90	-1,141.90	----
36 - SICK PAY	0.00	0.00	637.02	-637.02	----
40 - ALLOWANCES	475.00	0.00	457.60	17.40	96.34
41 - CELL PHONE	480.00	0.00	440.00	40.00	91.67
50 - TRAINING	500.00	0.00	0.00	500.00	0.00
67 - PROT CLOTHIN	2,250.00	0.00	1,341.98	908.02	59.64
69 - HEALTH PAYOUT	2,400.00	276.90	4,061.20	-1,661.20	169.22
70 - HEALTH INS	94,293.00	6,206.34	75,406.46	18,886.54	79.97
71 - PYSICAL/DRUG	565.00	64.00	824.00	-259.00	145.84
72 - LIFE NO MED	0.00	140.40	297.00	-297.00	----
75 - ICMA/MPRS	36,046.00	2,417.00	31,150.29	4,895.71	86.42

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
3000 - PRO SERVICES	750.00	0.00	500.00	250.00	66.67
50 - PROFESSIONAL	750.00	0.00	500.00	250.00	66.67
3500 - MAINT & REP	68,700.00	4,383.36	87,522.29	-18,822.29	127.40
10 - VEHICLE MAIN	46,000.00	882.36	66,628.96	-20,628.96	144.85
15 - MAIN/REPAIR	10,000.00	50.00	4,078.81	5,921.19	40.79
16 - RENTAL EQUIP	12,700.00	3,451.00	16,814.52	-4,114.52	132.40
<b>02 - SOLID WASTE</b>	<b>344,901.00</b>	<b>62,702.81</b>	<b>349,803.18</b>	<b>-4,902.18</b>	<b>101.42</b>
1000 - GENERAL	2,813.00	225.00	2,961.33	-148.33	105.27
04 - GROUND SUPP	1,365.00	0.00	636.21	728.79	46.61
05 - EQUIPMENT	905.00	225.00	1,745.12	-840.12	192.83
07 - DUES/SUBS	543.00	0.00	580.00	-37.00	106.81
1500 - UTILITIES	181,424.00	51,479.14	186,550.39	-5,126.39	102.83
10 - ELECTRICITY	8,750.00	550.74	5,905.20	2,844.80	67.49
15 - PHONE	635.00	46.97	570.78	64.22	89.89
30 - HEAT	1,296.00	0.00	1,062.54	233.46	81.99
50 - FUEL	4,388.00	0.00	4,719.90	-331.90	107.56
80 - MSW DISPOSAL	115,473.00	17,949.48	106,263.61	9,209.39	92.02
81 - SW DISPOSAL	19,801.00	24,230.10	26,850.90	-7,049.90	135.60
82 - HHW DISPOSAL	3,906.00	0.00	4,831.83	-925.83	123.70
85 - RECY & PULLS	27,175.00	8,701.85	36,345.63	-9,170.63	133.75
2000 - FIN SERVICES	154,164.00	10,998.67	155,856.73	-1,692.73	101.10
10 - FT WAGES	84,989.00	6,703.20	95,449.21	-10,460.21	112.31
20 - OT WAGES	239.00	0.00	5.74	233.26	2.40
30 - PT & OTH WAG	38,716.00	975.00	27,396.38	11,319.62	70.76
40 - ALLOWANCES	1,140.00	0.00	454.98	685.02	39.91
41 - CELL PHONE	480.00	0.00	440.00	40.00	91.67
50 - TRAINING	150.00	0.00	0.00	150.00	0.00
70 - HEALTH INS	18,910.00	2,408.83	22,655.03	-3,745.03	119.80
71 - PYSICAL/DRUG	591.00	0.00	418.00	173.00	70.73
75 - ICMA/MPRS	8,949.00	911.64	9,037.39	-88.39	100.99
3500 - MAINT & REP	6,500.00	0.00	4,434.73	2,065.27	68.23
10 - VEHICLE MAIN	4,000.00	0.00	3,458.33	541.67	86.46
15 - MAIN/REPAIR	2,500.00	0.00	976.40	1,523.60	39.06
<b>140 - PUB SAFETY</b>	<b>1,797,359.00</b>	<b>306,480.59</b>	<b>1,646,431.57</b>	<b>150,927.43</b>	<b>91.60</b>
<b>01 - FIRE RESCUE</b>	<b>1,248,839.00</b>	<b>74,779.30</b>	<b>1,108,414.50</b>	<b>140,424.50</b>	<b>88.76</b>
1000 - GENERAL	73,328.00	9,782.38	66,453.94	6,874.06	90.63
03 - OFFICE SUPPL	21,006.00	2,614.20	23,471.41	-2,465.41	111.74
04 - GROUND SUPP	21,330.00	5,395.52	33,671.87	-12,341.87	157.86
05 - EQUIPMENT	24,242.00	927.00	7,220.00	17,022.00	29.78
07 - DUES/SUBS	6,750.00	845.66	2,090.66	4,659.34	30.97
1400 - MISC EXPENSE	24,500.00	570.27	22,976.06	1,523.94	93.78
12 - OSHA REQUIRE	2,000.00	50.00	50.00	1,950.00	2.50
13 - MEDICAL SUPP	22,500.00	520.27	22,926.06	-426.06	101.89
1500 - UTILITIES	85,490.00	3,444.89	66,234.37	19,255.63	77.48
10 - ELECTRICITY	37,499.00	2,535.22	18,520.57	18,978.43	49.39
15 - PHONE	5,540.00	657.32	4,878.72	661.28	88.06
30 - HEAT	24,090.00	0.00	20,212.63	3,877.37	83.90
50 - FUEL	14,469.00	0.00	19,604.23	-5,135.23	135.49
60 - INTERNET	1,020.00	109.98	1,184.78	-164.78	116.15
65 - WATER	552.00	38.69	464.28	87.72	84.11
66 - SPRINKLERS	1,320.00	103.68	1,244.16	75.84	94.25
82 - HHW DISPOSAL	1,000.00	0.00	125.00	875.00	12.50

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
2000 - FIN SERVICES	1,009,246.00	55,656.32	896,614.30	112,631.70	88.84
01 - OSHA	0.00	0.00	-523.40	523.40	----
10 - FT WAGES	504,755.00	21,227.10	424,231.01	80,523.99	84.05
20 - OT WAGES	85,719.00	8,650.69	136,898.23	-51,179.23	159.71
30 - PT & OTH WAG	181,267.00	11,926.96	154,307.34	26,959.66	85.13
40 - ALLOWANCES	8,872.00	2,992.90	11,415.71	-2,543.71	128.67
41 - CELL PHONE	480.00	0.00	440.00	40.00	91.67
50 - TRAINING	20,000.00	481.90	5,348.14	14,651.86	26.74
67 - PROT CLOTHIN	9,000.00	960.18	5,151.22	3,848.78	57.24
69 - HEALTH PAYOUT	7,200.00	415.35	9,122.50	-1,922.50	126.70
70 - HEALTH INS	103,749.00	2,604.08	58,411.66	45,337.34	56.30
71 - PYSICAL/DRUG	2,500.00	402.00	1,936.94	563.06	77.48
72 - LIFE NO MED	0.00	60.30	731.70	-731.70	----
75 - ICMA/MPRS	85,704.00	5,934.86	77,069.25	8,634.75	89.92
84 - VAC PAYOUT	0.00	0.00	6,497.85	-6,497.85	----
85 - SICK PAYOUT	0.00	0.00	5,576.15	-5,576.15	----
3000 - PRO SERVICES	43,275.00	2,925.88	32,261.45	11,013.55	74.55
50 - PROFESSIONAL	43,275.00	2,925.88	32,261.45	11,013.55	74.55
3500 - MAINT & REP	13,000.00	2,399.56	23,874.38	-10,874.38	183.65
10 - VEHICLE MAIN	13,000.00	2,399.56	23,874.38	-10,874.38	183.65
<b>02 - LAW ENFORCEM</b>	<b>463,122.00</b>	<b>219,221.88</b>	<b>461,912.78</b>	<b>1,209.22</b>	<b>99.74</b>
1500 - UTILITIES	24,375.00	43.34	23,555.70	819.30	96.64
15 - PHONE	600.00	43.34	527.58	72.42	87.93
50 - FUEL	23,775.00	0.00	23,028.12	746.88	96.86
3000 - PRO SERVICES	438,357.00	219,178.54	438,357.08	-0.08	100.00
50 - PROFESSIONAL	438,357.00	219,178.54	438,357.08	-0.08	100.00
3500 - MAINT & REP	390.00	0.00	0.00	390.00	0.00
15 - MAIN/REPAIR	390.00	0.00	0.00	390.00	0.00
<b>03 - DISPATCHING</b>	<b>47,704.00</b>	<b>11,036.93</b>	<b>47,567.16</b>	<b>136.84</b>	<b>99.71</b>
1500 - UTILITIES	1,690.00	125.68	1,515.16	174.84	89.65
15 - PHONE	1,690.00	125.68	1,515.16	174.84	89.65
3000 - PRO SERVICES	46,014.00	10,911.25	46,052.00	-38.00	100.08
50 - PROFESSIONAL	46,014.00	10,911.25	46,052.00	-38.00	100.08
<b>04 - ANIMAL CTRL</b>	<b>12,000.00</b>	<b>225.00</b>	<b>9,391.24</b>	<b>2,608.76</b>	<b>78.26</b>
2000 - FIN SERVICES	3,900.00	225.00	3,750.00	150.00	96.15
37 - STIPEND	3,900.00	225.00	3,750.00	150.00	96.15
3000 - PRO SERVICES	8,100.00	0.00	5,641.24	2,458.76	69.64
50 - PROFESSIONAL	8,100.00	0.00	5,641.24	2,458.76	69.64
<b>05 - ST LIGHT</b>	<b>19,694.00</b>	<b>1,217.48</b>	<b>14,562.52</b>	<b>5,131.48</b>	<b>73.94</b>
1500 - UTILITIES	19,694.00	1,217.48	14,562.52	5,131.48	73.94
10 - ELECTRICITY	19,694.00	1,217.48	14,562.52	5,131.48	73.94
<b>07 - EMER MANGMT</b>	<b>6,000.00</b>	<b>0.00</b>	<b>4,583.37</b>	<b>1,416.63</b>	<b>76.39</b>
2000 - FIN SERVICES	6,000.00	0.00	4,583.37	1,416.63	76.39
37 - STIPEND	6,000.00	0.00	4,583.37	1,416.63	76.39
<b>150 - FINAN SERVCS</b>	<b>9,850,663.00</b>	<b>625,294.76</b>	<b>9,496,650.50</b>	<b>354,012.50</b>	<b>96.41</b>
<b>01 - XFER TIF 1</b>	<b>561,262.00</b>	<b>0.00</b>	<b>420,946.50</b>	<b>140,315.50</b>	<b>75.00</b>
1000 - GENERAL	561,262.00	0.00	420,946.50	140,315.50	75.00
95 - XFER FROM GF	561,262.00	0.00	420,946.50	140,315.50	75.00
<b>02 - XFER TIF 2</b>	<b>705,985.00</b>	<b>0.00</b>	<b>529,488.75</b>	<b>176,496.25</b>	<b>75.00</b>
1000 - GENERAL	705,985.00	0.00	529,488.75	176,496.25	75.00

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>150 - FINAN SERVCS CONT'D</b>					
95 - XFER FROM GF	705,985.00	0.00	529,488.75	176,496.25	75.00
<b>05 - XFER DTV</b>	<b>148,803.00</b>	<b>0.00</b>	<b>111,602.25</b>	<b>37,200.75</b>	<b>75.00</b>
1000 - GENERAL	148,803.00	0.00	111,602.25	37,200.75	75.00
95 - XFER FROM GF	148,803.00	0.00	111,602.25	37,200.75	75.00
<b>07 - RSU 16</b>	<b>7,503,538.00</b>	<b>625,294.76</b>	<b>7,503,538.00</b>	<b>0.00</b>	<b>100.00</b>
5000 - SCHOOL	7,503,538.00	625,294.76	7,503,538.00	0.00	100.00
20 - RSU 16	7,503,538.00	625,294.76	7,503,538.00	0.00	100.00
<b>08 - XFER CIP</b>	<b>931,075.00</b>	<b>0.00</b>	<b>931,075.00</b>	<b>0.00</b>	<b>100.00</b>
9100 - MUNI CIP	5,000.00	0.00	5,000.00	0.00	100.00
01 - FACILITIES	5,000.00	0.00	5,000.00	0.00	100.00
9110 - TECH CIP	16,000.00	0.00	16,000.00	0.00	100.00
01 - TECHNOLOGY	15,000.00	0.00	15,000.00	0.00	100.00
02 - CATV EQUIP	1,000.00	0.00	1,000.00	0.00	100.00
9120 - ROAD CIP	484,075.00	0.00	484,075.00	0.00	100.00
01 - CRACK SEAL	7,825.00	0.00	7,825.00	0.00	100.00
02 - TRAFFIC LTS	2,000.00	0.00	2,000.00	0.00	100.00
03 - INFRASTR	474,250.00	0.00	474,250.00	0.00	100.00
9130 - PW CIP	150,000.00	0.00	150,000.00	0.00	100.00
01 - 2014 P/U	2,100.00	0.00	2,100.00	0.00	100.00
02 - 2020 DUMP TR	10,290.00	0.00	10,290.00	0.00	100.00
03 - 2005 DUMP TR	12,585.00	0.00	12,585.00	0.00	100.00
04 - 2018 DUMP TR	11,130.00	0.00	11,130.00	0.00	100.00
05 - 2007 BACKHOE	12,375.00	0.00	12,375.00	0.00	100.00
06 - 2008 LOADER	27,345.00	0.00	27,345.00	0.00	100.00
07 - 2008 DUMP TR	37,980.00	0.00	37,980.00	0.00	100.00
08 - 2010 DUMP TR	21,045.00	0.00	21,045.00	0.00	100.00
09 - 2007 1T TR	8,910.00	0.00	8,910.00	0.00	100.00
10 - 2009 1T TR	3,960.00	0.00	3,960.00	0.00	100.00
12 - MINI TRACTOR	2,280.00	0.00	2,280.00	0.00	100.00
9140 - FR CIP	240,000.00	0.00	240,000.00	0.00	100.00
01 - ENGINE #2	42,432.00	0.00	42,432.00	0.00	100.00
02 - ENGINE #3	49,368.00	0.00	49,368.00	0.00	100.00
03 - TANK 6	45,807.00	0.00	45,807.00	0.00	100.00
04 - UTILITY #1	675.00	0.00	675.00	0.00	100.00
05 - SQUAD #1	43,037.00	0.00	43,037.00	0.00	100.00
06 - SQUAD #2	31,003.00	0.00	31,003.00	0.00	100.00
07 - CHIEFS VEH	3,817.00	0.00	3,817.00	0.00	100.00
08 - AIR BOTTLES	9,822.00	0.00	9,822.00	0.00	100.00
09 - LIFE PK MON.	6,331.00	0.00	6,331.00	0.00	100.00
10 - RADIOS & ETC	233.00	0.00	233.00	0.00	100.00
11 - TURN OUT	7,242.00	0.00	7,242.00	0.00	100.00
12 - DRY HYDRANTS	233.00	0.00	233.00	0.00	100.00
9160 - CONTINGENCY	20,000.00	0.00	20,000.00	0.00	100.00
01 - UNFORESEEN	20,000.00	0.00	20,000.00	0.00	100.00
9170 - REVAL CIP	15,000.00	0.00	15,000.00	0.00	100.00
01 - REVALUATION	15,000.00	0.00	15,000.00	0.00	100.00
9200 - CONSERV CIP	1,000.00	0.00	1,000.00	0.00	100.00
02 - DAM	1,000.00	0.00	1,000.00	0.00	100.00
<b>Final Totals</b>	<b>15,833,371.00</b>	<b>1,127,833.58</b>	<b>15,077,494.14</b>	<b>755,876.86</b>	<b>95.23</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 40  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - TIFS	1,304,560.00	1,142.99	1,235,226.61	69,333.39	94.69
<b>01 - TIF I</b>	<b>588,126.00</b>	<b>42.99</b>	<b>552,010.07</b>	<b>36,115.93</b>	<b>93.86</b>
1000 - GENERAL	503,694.00	42.99	481,092.35	22,601.65	95.51
02 - DEBT SERVICE	478,294.00	0.00	475,531.88	2,762.12	99.42
05 - EQUIPMENT	25,400.00	42.99	5,560.47	19,839.53	21.89
1500 - UTILITIES	39,397.00	0.00	43,772.93	-4,375.93	111.11
75 - HYDRANTS	39,397.00	0.00	43,772.93	-4,375.93	111.11
2000 - FIN SERVICES	25,448.00	0.00	19,086.00	6,362.00	75.00
10 - FT WAGES	25,448.00	0.00	19,086.00	6,362.00	75.00
3000 - PRO SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
50 - PROFESSIONAL	2,500.00	0.00	0.00	2,500.00	0.00
6000 - TIFS	17,087.00	0.00	8,058.79	9,028.21	47.16
20 - BLEEDERS	17,087.00	0.00	8,058.79	9,028.21	47.16
<b>03 - DTV TIF</b>	<b>105,212.00</b>	<b>0.00</b>	<b>106,499.90</b>	<b>-1,287.90</b>	<b>101.22</b>
1000 - GENERAL	96,471.00	0.00	96,364.93	106.07	99.89
02 - DEBT SERVICE	96,471.00	0.00	96,364.93	106.07	99.89
2000 - FIN SERVICES	4,241.00	0.00	3,180.75	1,060.25	75.00
10 - FT WAGES	4,241.00	0.00	3,180.75	1,060.25	75.00
3000 - PRO SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
50 - PROFESSIONAL	2,000.00	0.00	0.00	2,000.00	0.00
3500 - MAINT & REP	2,500.00	0.00	6,954.22	-4,454.22	278.17
10 - VEHICLE MAIN	2,500.00	0.00	6,954.22	-4,454.22	278.17
<b>07 - TIF 2</b>	<b>611,222.00</b>	<b>1,100.00</b>	<b>576,716.64</b>	<b>34,505.36</b>	<b>94.35</b>
1000 - GENERAL	528,894.00	0.00	526,353.98	2,540.02	99.52
02 - DEBT SERVICE	528,894.00	0.00	526,353.98	2,540.02	99.52
2000 - FIN SERVICES	23,328.00	0.00	17,496.00	5,832.00	75.00
10 - FT WAGES	23,328.00	0.00	17,496.00	5,832.00	75.00
3000 - PRO SERVICES	2,500.00	0.00	78.96	2,421.04	3.16
50 - PROFESSIONAL	2,500.00	0.00	78.96	2,421.04	3.16
6000 - TIFS	56,500.00	1,100.00	32,787.70	23,712.30	58.03
60 - CEDC	56,500.00	1,100.00	32,787.70	23,712.30	58.03
<b>Final Totals</b>	<b>1,304,560.00</b>	<b>1,142.99</b>	<b>1,235,226.61</b>	<b>69,333.39</b>	<b>94.69</b>

# RECREATION PROGRAM BALANCES

ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>OPERATING</b>					
E 500-01-1200-02	-9,191.32	25,330.75	-2,078.95	23,251.80	14,060.48
R 500-4505	0.00	0.00	-19,318.73	-19,318.73	-19,318.73
<b>OPERATING TOTAL</b>	<b>-9,191.32</b>	<b>25,330.75</b>	<b>-21,397.68</b>	<b>3,933.07</b>	<b>-5,258.25</b>
<b>ART CLASS</b>					
E 500-01-1200-19	-190.00	6,654.00	0.00	6,654.00	6,464.00
R 500-6000	0.00	0.00	-6,464.00	-6,464.00	-6,464.00
<b>ART CLASS TOTAL</b>	<b>-190.00</b>	<b>6,654.00</b>	<b>-6,464.00</b>	<b>190.00</b>	<b>0.00</b>
<b>BASEBALL</b>					
E 500-01-1200-04	-2,507.46	23,681.90	-90.00	23,591.90	21,084.44
R 500-6010	0.00	250.00	-22,193.00	-21,943.00	-21,943.00
<b>BASEBALL TOTAL</b>	<b>-2,507.46</b>	<b>23,931.90</b>	<b>-22,283.00</b>	<b>1,648.90</b>	<b>-858.56</b>
<b>BASKETBALL</b>					
E 500-01-1200-05	-3,536.84	10,380.11	0.00	10,380.11	6,843.27
R 500-6020	0.00	0.00	-11,618.00	-11,618.00	-11,618.00
<b>BASKETBALL TOTAL</b>	<b>-3,536.84</b>	<b>10,380.11</b>	<b>-11,618.00</b>	<b>-1,237.89</b>	<b>-4,774.73</b>
<b>BEFORE/AFTER CARE</b>					
E 500-01-1200-03	-29,027.05	96,701.87	0.00	96,701.87	67,674.82
R 500-6022	0.00	1,078.28	-103,473.75	-102,395.47	-102,395.47
<b>BEFORE/AFTER CARE TOTAL</b>	<b>-29,027.05</b>	<b>97,780.15</b>	<b>-103,473.75</b>	<b>-5,693.60</b>	<b>-34,720.65</b>
<b>FOOTBALL</b>					
E 500-01-1200-06	-2,998.75	13,639.38	0.00	13,639.38	10,640.63
R 500-6080	0.00	0.00	-14,651.30	-14,651.30	-14,651.30
<b>FOOTBALL TOTAL</b>	<b>-2,998.75</b>	<b>13,639.38</b>	<b>-14,651.30</b>	<b>-1,011.92</b>	<b>-4,010.67</b>
<b>CAMPERSHIP</b>					
E 500-01-1200-21	0.00	0.00	0.00	0.00	0.00
R 500-4531	0.00	0.00	-6,480.00	-6,480.00	-6,480.00
<b>CAMPERSHIP TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,480.00</b>	<b>-6,480.00</b>	<b>-6,480.00</b>
<b>CHEERING</b>					
E 500-01-1200-13	-3,688.24	20,021.46	0.00	20,021.46	16,333.22
R 500-6030	0.00	0.00	-25,006.75	-25,006.75	-25,006.75
<b>CHEERING TOTAL</b>	<b>-3,688.24</b>	<b>20,021.46</b>	<b>-25,006.75</b>	<b>-4,985.29</b>	<b>-8,673.53</b>

+ = Debit      - = Credit



# RECREATION PROGRAM BALANCES

ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>SCHOLARSHIP</b>					
E 500-01-1200-22	-843.50	1,061.04	0.00	1,061.04	217.54
R 500-6119	0.00	0.00	-1,095.00	-1,095.00	-1,095.00
<b>SCHOLARSHIP TOTAL</b>	<b>-843.50</b>	<b>1,061.04</b>	<b>-1,095.00</b>	<b>-33.96</b>	<b>-877.46</b>
<b>CROSS COUNTRY</b>					
E 500-01-1200-11	-418.53	1,142.07	0.00	1,142.07	723.54
R 500-6048	0.00	3,126.85	-4,401.35	-1,274.50	-1,274.50
<b>CROSS COUNTRY TOTAL</b>	<b>-418.53</b>	<b>4,268.92</b>	<b>-4,401.35</b>	<b>-132.43</b>	<b>-550.96</b>
<b>ODYSSEY MIND</b>					
E 500-01-1200-25	-553.95	553.95	0.00	553.95	0.00
R 500-6050	0.00	0.00	0.00	0.00	0.00
<b>ODYSSEY MIND TOTAL</b>	<b>-553.95</b>	<b>553.95</b>	<b>0.00</b>	<b>553.95</b>	<b>0.00</b>
<b>DISCOUNT TICKETS</b>					
E 500-01-1200-24	-2,889.00	13,099.00	0.00	13,099.00	10,210.00
R 500-6060	0.00	0.00	-10,210.00	-10,210.00	-10,210.00
<b>DISCOUNT TICKETS TOTAL</b>	<b>-2,889.00</b>	<b>13,099.00</b>	<b>-10,210.00</b>	<b>2,889.00</b>	<b>0.00</b>
<b>FIELD HOCKEY</b>					
E 500-01-1200-10	-1,475.53	1,733.08	0.00	1,733.08	257.55
R 500-6075	0.00	0.00	-2,546.00	-2,546.00	-2,546.00
<b>FIELD HOCKEY TOTAL</b>	<b>-1,475.53</b>	<b>1,733.08</b>	<b>-2,546.00</b>	<b>-812.92</b>	<b>-2,288.45</b>
<b>LEGO LEAGUE</b>					
E 500-01-1200-34	-886.97	886.97	0.00	886.97	0.00
R 500-6108	0.00	0.00	0.00	0.00	0.00
<b>LEGO LEAGUE TOTAL</b>	<b>-886.97</b>	<b>886.97</b>	<b>0.00</b>	<b>886.97</b>	<b>0.00</b>
<b>PICKLEBALL</b>					
E 500-01-1200-08	-129.90	109.67	0.00	109.67	-20.23
R 500-6115	0.00	0.00	-1,226.25	-1,226.25	-1,226.25
<b>PICKLEBALL TOTAL</b>	<b>-129.90</b>	<b>109.67</b>	<b>-1,226.25</b>	<b>-1,116.58</b>	<b>-1,246.48</b>
<b>SENIOR CLUB</b>					
E 500-01-1200-33	-1,675.39	831.44	0.00	831.44	-843.95
R 500-6120	0.00	0.00	-480.00	-480.00	-480.00
<b>SENIOR CLUB TOTAL</b>	<b>-1,675.39</b>	<b>831.44</b>	<b>-480.00</b>	<b>351.44</b>	<b>-1,323.95</b>

+ = Debit      - = Credit

# RECREATION PROGRAM BALANCES

ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>SOCCER</b>					
E 500-01-1200-07	-6,750.34	21,963.36	0.00	21,963.36	15,213.02
R 500-6130	0.00	0.00	-20,367.41	-20,367.41	-20,367.41
<b>SOCCER TOTAL</b>	<b>-6,750.34</b>	<b>21,963.36</b>	<b>-20,367.41</b>	<b>1,595.95</b>	<b>-5,154.39</b>
<b>SUMMER REC</b>					
E 500-01-1200-27	-108,558.83	151,886.67	-528.41	151,358.26	42,799.43
R 500-6140	0.00	0.00	-155,134.30	-155,134.30	-155,134.30
<b>SUMMER REC TOTAL</b>	<b>-108,558.83</b>	<b>151,886.67</b>	<b>-155,662.71</b>	<b>-3,776.04</b>	<b>-112,334.87</b>
<b>TABLE/CHAIR RENTALS</b>					
E 500-01-1200-32	-1,412.62	250.00	0.00	250.00	-1,162.62
R 500-6150	0.00	0.00	-555.00	-555.00	-555.00
<b>TABLE/CHAIR RENTALS TOTAL</b>	<b>-1,412.62</b>	<b>250.00</b>	<b>-555.00</b>	<b>-305.00</b>	<b>-1,717.62</b>
<b>TRAILS</b>					
E 500-01-1200-31	-62.93	0.00	0.00	0.00	-62.93
R 500-6170	0.00	0.00	0.00	0.00	0.00
<b>TRAILS TOTAL</b>	<b>-62.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.93</b>
<b>TUMBLING</b>					
E 500-01-1200-15	-713.03	1,090.00	0.00	1,090.00	376.97
R 500-6180	0.00	0.00	-2,270.00	-2,270.00	-2,270.00
<b>TUMBLING TOTAL</b>	<b>-713.03</b>	<b>1,090.00</b>	<b>-2,270.00</b>	<b>-1,180.00</b>	<b>-1,893.03</b>
<b>WINTER RENT</b>					
E 500-01-1200-29	-241.61	584.89	-761.00	-176.11	-417.72
R 500-6195	0.00	0.00	-186.00	-186.00	-186.00
<b>WINTER RENT TOTAL</b>	<b>-241.61</b>	<b>584.89</b>	<b>-947.00</b>	<b>-362.11</b>	<b>-603.72</b>
<b>CHRISTMAS IN POLAND</b>					
E 500-01-1200-52	0.00	11,584.75	0.00	11,584.75	11,584.75
R 500-6205	0.00	0.00	-18,300.00	-18,300.00	-18,300.00
<b>CHRISTMAS IN POLAND TOTAL</b>	<b>0.00</b>	<b>11,584.75</b>	<b>-18,300.00</b>	<b>-6,715.25</b>	<b>-6,715.25</b>
<b>COMMUNITY PARK</b>					
E 500-01-1200-53	0.00	0.00	0.00	0.00	0.00
R 500-6253	0.00	0.00	-125.00	-125.00	-125.00
<b>COMMUNITY PARK TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.00</b>	<b>-125.00</b>	<b>-125.00</b>

+ = Debit      - = Credit

### RECREATION PROGRAM BALANCES

ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>WINTER FESTIVAL</b>					
E 500-01-1200-54	0.00	4,123.12	-1,925.00	2,198.12	2,198.12
R 500-6254	0.00	0.00	-3,100.00	-3,100.00	-3,100.00
<b>WINTER FESTIVAL TOTAL</b>	<b>0.00</b>	<b>4,123.12</b>	<b>-5,025.00</b>	<b>-901.88</b>	<b>-901.88</b>
<b>RECREATION DEPARTMENT TOTALS</b>	<b>-177,751.79</b>	<b>411,764.61</b>	<b>-434,585.20</b>	<b>-22,820.59</b>	<b>-200,572.38</b>

+ = Debit      - = Credit

### BI-WEEKLY REVENUE REPORT

Fund: 70  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>700 - LIBRARY</b>	<b>244,723.00</b>	<b>104.60</b>	<b>243,883.92</b>	<b>839.08</b>	<b>99.66</b>
4500 - MISCELLENEOUS REVENUES	150.00	0.00	78.75	71.25	52.50
4515 - AB RICKER TRUST DISTRIBUTION	18,438.00	0.00	18,438.00	0.00	100.00
4516 - JANE RICKER TRUST DISTRIBUTION	65,435.00	0.00	65,435.00	0.00	100.00
4530 - DONATIONS	500.00	1.90	308.42	191.58	61.68
4550 - FROM GF	156,600.00	0.00	156,600.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	15.00	285.00	15.00	95.00
5010 - DONATIONS DEDICATED	750.00	0.00	0.00	750.00	0.00
5015 - OVERDUES	950.00	43.30	798.50	151.50	84.05
5020 - PHOTOCOPIES	325.00	1.30	375.10	-50.10	115.42
5025 - BOOK SALES	325.00	10.00	445.75	-120.75	137.15
5030 - PRINTER	350.00	10.10	425.40	-75.40	121.54
5035 - FAX	300.00	3.00	277.00	23.00	92.33
5040 - INTER LIBRARY LOAN	300.00	20.00	417.00	-117.00	139.00
<b>Final Totals</b>	<b>244,723.00</b>	<b>104.60</b>	<b>243,883.92</b>	<b>839.08</b>	<b>99.66</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 70  
June

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - LIBRARY	244,723.00	16,553.04	218,778.22	25,944.78	89.40
<b>10 - RICKER LIBRA</b>	<b>244,723.00</b>	<b>16,553.04</b>	<b>218,778.22</b>	<b>25,944.78</b>	<b>89.40</b>
1000 - GENERAL	10,945.00	1,931.91	9,405.82	1,539.18	85.94
03 - OFFICE SUPPL	7,246.00	431.91	6,150.33	1,095.67	84.88
07 - DUES/SUBS	2,095.00	1,500.00	1,835.00	260.00	87.59
08 - BANK FEES	35.00	0.00	0.00	35.00	0.00
11 - POSTAGE	1,319.00	0.00	1,326.73	-7.73	100.59
17 - SPECIAL EVEN	250.00	0.00	93.76	156.24	37.50
1300 - LIBRARY	25,230.00	2,956.20	22,721.98	2,508.02	90.06
10 - MISC LIBRARY	750.00	109.91	607.33	142.67	80.98
15 - BOOKS	12,000.00	859.60	10,530.66	1,469.34	87.76
20 - NEWSPAPERS	980.00	0.00	747.92	232.08	76.32
21 - MAGAZINES	1,575.00	0.00	1,486.12	88.88	94.36
25 - AUDIO BOOKS	3,225.00	314.97	3,391.89	-166.89	105.17
26 - EBOOKS	700.00	700.00	700.00	0.00	100.00
30 - CHILD PGMS	2,000.00	411.34	1,426.36	573.64	71.32
35 - TEEN PGMS	2,000.00	391.68	2,258.84	-258.84	112.94
40 - ADULT PGMS	2,000.00	168.70	1,572.86	427.14	78.64
1500 - UTILITIES	19,953.00	837.25	17,307.22	2,645.78	86.74
10 - ELECTRICITY	8,300.00	583.88	5,837.74	2,462.26	70.33
15 - PHONE	1,764.00	134.65	1,690.55	73.45	95.84
30 - HEAT	8,170.00	0.00	8,281.74	-111.74	101.37
60 - INTERNET	183.00	0.00	72.55	110.45	39.64
65 - WATER	252.00	15.04	180.48	71.52	71.62
66 - SPRINKLERS	1,284.00	103.68	1,244.16	39.84	96.90
2000 - FIN SERVICES	183,515.00	10,637.68	162,744.00	20,771.00	88.68
10 - FT WAGES	88,665.00	5,115.24	84,942.24	3,722.76	95.80
30 - PT & OTH WAG	43,671.00	2,222.69	38,968.58	4,702.42	89.23
40 - ALLOWANCES	200.00	0.00	24.10	175.90	12.05
41 - CELL PHONE	480.00	0.00	440.00	40.00	91.67
50 - TRAINING	400.00	0.00	0.00	400.00	0.00
70 - HEALTH INS	30,665.00	2,604.08	30,226.74	438.26	98.57
75 - ICMA/MPRS	9,310.00	695.67	8,142.34	1,167.66	87.46
76 - SS FICA	10,124.00	0.00	0.00	10,124.00	0.00
3500 - MAINT & REP	5,080.00	190.00	6,599.20	-1,519.20	129.91
15 - MAIN/REPAIR	5,080.00	190.00	6,599.20	-1,519.20	129.91
<b>Final Totals</b>	<b>244,723.00</b>	<b>16,553.04</b>	<b>218,778.22</b>	<b>25,944.78</b>	<b>89.40</b>

### CONSERVATION CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>LAND PURCHASE</b>					
E 200-01-9200-01	-5,122.73	0.00	0.00	0.00	-5,122.73
R 200-4544	0.00	0.00	0.00	0.00	0.00
<b>LAND PURCHASE TOTAL</b>	<b>-5,122.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,122.73</b>
<b>DAM RESERVES</b>					
E 200-01-9200-02	-4,000.00	0.00	0.00	0.00	-4,000.00
R 200-4545	0.00	0.00	-1,000.00	-1,000.00	-1,000.00
<b>DAM RESERVES TOTAL</b>	<b>-4,000.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>-5,000.00</b>
<b>CONSERVATION CIP TOTAL</b>	<b>-9,122.73</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>-10,122.73</b>

+ = Debit      - = Credit

**CODE ENFORCEMENT CIP**

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>ARCHIVING SOFTWARE</b>					
E 200-01-9190-01	-3.00	0.00	0.00	0.00	-3.00
R 200-4540	0.00	0.00	0.00	0.00	0.00
<b>ARCHIVING SOFTWARE TOTAL</b>	<b>-3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>
<b>CODE ENFORCEMENT VEHICLE</b>					
E 200-01-9190-02	-3,732.45	3,732.45	0.00	3,732.45	0.00
R 200-4541	0.00	0.00	0.00	0.00	0.00
<b>CODE ENFORCEMENT VEHICLE TOTAL</b>	<b>-3,732.45</b>	<b>3,732.45</b>	<b>0.00</b>	<b>3,732.45</b>	<b>0.00</b>
<b>GEO LIBRARY</b>					
E 200-01-9190-03	0.00	0.00	0.00	0.00	0.00
R 200-4542	0.00	0.00	0.00	0.00	0.00
<b>GEO LIBRARY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PERMITTING SOFTWARE</b>					
E 200-01-9190-04	-400.00	0.00	0.00	0.00	-400.00
R 200-4543	0.00	0.00	0.00	0.00	0.00
<b>PERMITTING SOFTWARE TOTAL</b>	<b>-400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400.00</b>
<b>CODE ENFORCEMENT CIP TOTAL</b>	<b>-4,135.45</b>	<b>3,732.45</b>	<b>0.00</b>	<b>3,732.45</b>	<b>-403.00</b>

+ = Debit      - = Credit

**FIRE RESCUE CIP**  
ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>ENGINE #2</b>					
E 200-01-9140-01	-102,443.00	0.00	0.00	0.00	-102,443.00
R 200-4522	0.00	0.00	-42,432.00	-42,432.00	-42,432.00
<b>ENGINE #2 TOTAL</b>	<b>-102,443.00</b>	<b>0.00</b>	<b>-42,432.00</b>	<b>-42,432.00</b>	<b>-144,875.00</b>
<b>ENGINE #3</b>					
E 200-01-9140-02	-89,417.00	0.00	0.00	0.00	-89,417.00
R 200-4523	0.00	0.00	-49,368.00	-49,368.00	-49,368.00
<b>ENGINE #3 TOTAL</b>	<b>-89,417.00</b>	<b>0.00</b>	<b>-49,368.00</b>	<b>-49,368.00</b>	<b>-138,785.00</b>
<b>TANK 6</b>					
E 200-01-9140-03	-159,465.00	0.00	0.00	0.00	-159,465.00
R 200-4524	0.00	0.00	-45,807.00	-45,807.00	-45,807.00
<b>TANK 6 TOTAL</b>	<b>-159,465.00</b>	<b>0.00</b>	<b>-45,807.00</b>	<b>-45,807.00</b>	<b>-205,272.00</b>
<b>UTILITY #1</b>					
E 200-01-9140-04	-66,539.00	0.00	0.00	0.00	-66,539.00
R 200-4525	0.00	0.00	-675.00	-675.00	-675.00
<b>UTILITY #1 TOTAL</b>	<b>-66,539.00</b>	<b>0.00</b>	<b>-675.00</b>	<b>-675.00</b>	<b>-67,214.00</b>
<b>SQUAD #1</b>					
E 200-01-9140-05	-57,318.00	0.00	0.00	0.00	-57,318.00
R 200-4526	0.00	0.00	-43,037.00	-43,037.00	-43,037.00
<b>SQUAD #1 TOTAL</b>	<b>-57,318.00</b>	<b>0.00</b>	<b>-43,037.00</b>	<b>-43,037.00</b>	<b>-100,355.00</b>
<b>SQUAD #2</b>					
E 200-01-9140-06	-76,914.00	0.00	0.00	0.00	-76,914.00
R 200-4527	0.00	0.00	-31,003.00	-31,003.00	-31,003.00
<b>SQUAD #2 TOTAL</b>	<b>-76,914.00</b>	<b>0.00</b>	<b>-31,003.00</b>	<b>-31,003.00</b>	<b>-107,917.00</b>
<b>CHIEFS VEHICLE</b>					
E 200-01-9140-07	-6,418.43	0.00	0.00	0.00	-6,418.43
R 200-4528	0.00	0.00	-3,817.00	-3,817.00	-3,817.00
<b>CHIEFS VEHICLE TOTAL</b>	<b>-6,418.43</b>	<b>0.00</b>	<b>-3,817.00</b>	<b>-3,817.00</b>	<b>-10,235.43</b>
<b>AIR BOTTLES/SYSTEM COMPRESSOR</b>					
E 200-01-9140-08	-36,955.00	0.00	0.00	0.00	-36,955.00
R 200-4529	0.00	0.00	-9,822.00	-9,822.00	-9,822.00
<b>AIR BOTTLES/SYSTEM COMPRESSOR TOTAL</b>	<b>-36,955.00</b>	<b>0.00</b>	<b>-9,822.00</b>	<b>-9,822.00</b>	<b>-46,777.00</b>

+ = Debit      - = Credit



**FIRE RESCUE CIP**  
ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>LIFE PACK MONITORS</b>					
E 200-01-9140-09	-37,078.00	0.00	0.00	0.00	-37,078.00
R 200-4530	0.00	0.00	-6,331.00	-6,331.00	-6,331.00
<b>LIFE PACK MONITORS TOTAL</b>	<b>-37,078.00</b>	<b>0.00</b>	<b>-6,331.00</b>	<b>-6,331.00</b>	<b>-43,409.00</b>
<b>RADIOS ETC</b>					
E 200-01-9140-10	-34,792.00	0.00	0.00	0.00	-34,792.00
R 200-4531	0.00	0.00	-233.00	-233.00	-233.00
<b>RADIOS ETC TOTAL</b>	<b>-34,792.00</b>	<b>0.00</b>	<b>-233.00</b>	<b>-233.00</b>	<b>-35,025.00</b>
<b>TURN OUT</b>					
E 200-01-9140-11	-30,097.00	0.00	0.00	0.00	-30,097.00
R 200-4532	0.00	0.00	-7,242.00	-7,242.00	-7,242.00
<b>TURN OUT TOTAL</b>	<b>-30,097.00</b>	<b>0.00</b>	<b>-7,242.00</b>	<b>-7,242.00</b>	<b>-37,339.00</b>
<b>DRY HYDRANTS</b>					
E 200-01-9140-12	-7,959.00	0.00	0.00	0.00	-7,959.00
R 200-4533	0.00	0.00	-233.00	-233.00	-233.00
<b>DRY HYDRANTS TOTAL</b>	<b>-7,959.00</b>	<b>0.00</b>	<b>-233.00</b>	<b>-233.00</b>	<b>-8,192.00</b>
<b>MISC EQUIP</b>					
E 200-01-9140-13	-1,648.00	0.00	0.00	0.00	-1,648.00
R 200-4534	0.00	0.00	-1,292.40	-1,292.40	-1,292.40
<b>MISC EQUIP TOTAL</b>	<b>-1,648.00</b>	<b>0.00</b>	<b>-1,292.40</b>	<b>-1,292.40</b>	<b>-2,940.40</b>
<b>FIRE RESCUE CIP TOTAL</b>	<b>-707,043.43</b>	<b>0.00</b>	<b>-241,292.40</b>	<b>-241,292.40</b>	<b>-948,335.83</b>

+ = Debit      - = Credit

**MUNICIPAL FACILITIES CIP**

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>FACILITIES</b>					
E 200-01-9100-01	-6,775.00	6,478.17	0.00	6,478.17	-296.83
R 200-4501	0.00	0.00	-5,000.00	-5,000.00	-5,000.00
<b>FACILITIES TOTAL</b>	<b>-6,775.00</b>	<b>6,478.17</b>	<b>-5,000.00</b>	<b>1,478.17</b>	<b>-5,296.83</b>
<b>BLDG &amp; PROP IMPROVEMENTS (TIMBER SALES)</b>					
E 200-01-9100-04	-25,800.00	0.00	0.00	0.00	-25,800.00
R 200-4504	0.00	0.00	-19,156.00	-19,156.00	-19,156.00
<b>BLDG &amp; PROP IMPROVEMENTS TOTAL</b>	<b>-25,800.00</b>	<b>0.00</b>	<b>-19,156.00</b>	<b>-19,156.00</b>	<b>-44,956.00</b>
<b>MUNICIPAL FACILITIES CIP TOTAL</b>	<b>-32,575.00</b>	<b>6,478.17</b>	<b>-24,156.00</b>	<b>-17,677.83</b>	<b>-50,252.83</b>

+ = Debit      - = Credit

**PUBLIC WORKS CIP**

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>2014 P/U TRUCK W/PLOW</b>					
E 200-01-9130-01	-24,430.00	0.00	0.00	0.00	-24,430.00
R 200-4510	0.00	0.00	-2,100.00	-2,100.00	-2,100.00
<b>2014 P/U TRUCK W/PLOW TOTAL</b>	<b>-24,430.00</b>	<b>0.00</b>	<b>-2,100.00</b>	<b>-2,100.00</b>	<b>-26,530.00</b>
<b>2020 DUMP TRUCK</b>					
E 200-01-9130-02	-34,741.00	0.00	0.00	0.00	-34,741.00
R 200-4511	0.00	0.00	-10,290.00	-10,290.00	-10,290.00
<b>2020 DUMP TRUCK TOTAL</b>	<b>-34,741.00</b>	<b>0.00</b>	<b>-10,290.00</b>	<b>-10,290.00</b>	<b>-45,031.00</b>
<b>2005 DUMP TRUCK</b>					
E 200-01-9130-03	-225,538.34	0.00	0.00	0.00	-225,538.34
R 200-4512	0.00	0.00	-12,585.00	-12,585.00	-12,585.00
<b>2005 DUMP TRUCK TOTAL</b>	<b>-225,538.34</b>	<b>0.00</b>	<b>-12,585.00</b>	<b>-12,585.00</b>	<b>-238,123.34</b>
<b>2018 DUMP TRUCK</b>					
E 200-01-9130-04	-34,685.00	0.00	0.00	0.00	-34,685.00
R 200-4513	0.00	0.00	-11,130.00	-11,130.00	-11,130.00
<b>2018 DUMP TRUCK TOTAL</b>	<b>-34,685.00</b>	<b>0.00</b>	<b>-11,130.00</b>	<b>-11,130.00</b>	<b>-45,815.00</b>
<b>2007 BACKHOE</b>					
E 200-01-9130-05	-61,503.00	0.00	0.00	0.00	-61,503.00
R 200-4514	0.00	0.00	-12,375.00	-12,375.00	-12,375.00
<b>2007 BACKHOE TOTAL</b>	<b>-61,503.00</b>	<b>0.00</b>	<b>-12,375.00</b>	<b>-12,375.00</b>	<b>-73,878.00</b>
<b>2008 LOADER</b>					
E 200-01-9130-06	-154,635.00	0.00	0.00	0.00	-154,635.00
R 200-4515	0.00	0.00	-27,345.00	-27,345.00	-27,345.00
<b>2008 LOADER TOTAL</b>	<b>-154,635.00</b>	<b>0.00</b>	<b>-27,345.00</b>	<b>-27,345.00</b>	<b>-181,980.00</b>
<b>2008 10W DUMP TRUCK</b>					
E 200-01-9130-07	-166,000.00	0.00	0.00	0.00	-166,000.00
R 200-4516	0.00	0.00	-37,980.00	-37,980.00	-37,980.00
<b>2008 10W DUMP TRUCK TOTAL</b>	<b>-166,000.00</b>	<b>0.00</b>	<b>-37,980.00</b>	<b>-37,980.00</b>	<b>-203,980.00</b>
<b>2010 10W DUMP TRUCK</b>					
E 200-01-9130-08	-150,184.00	0.00	0.00	0.00	-150,184.00
R 200-4517	0.00	0.00	-21,045.00	-21,045.00	-21,045.00
<b>2010 10W DUMP TRUCK TOTAL</b>	<b>-150,184.00</b>	<b>0.00</b>	<b>-21,045.00</b>	<b>-21,045.00</b>	<b>-171,229.00</b>

+ = Debit      - = Credit

**PUBLIC WORKS CIP**

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>2007 ONE TON TRUCK</b>					
E 200-01-9130-09	-155,360.00	12,500.00	0.00	12,500.00	-142,860.00
R 200-4518	0.00	0.00	-8,910.00	-8,910.00	-8,910.00
<b>2007 ONE TON TRUCK TOTAL</b>	<b>-155,360.00</b>	<b>12,500.00</b>	<b>-8,910.00</b>	<b>3,590.00</b>	<b>-151,770.00</b>
<b>2009 ONE TON TRUCK</b>					
E 200-01-9130-10	-50,585.00	0.00	0.00	0.00	-50,585.00
R 200-4519	0.00	0.00	-3,960.00	-3,960.00	-3,960.00
<b>2009 ONE TON TRUCK TOTAL</b>	<b>-50,585.00</b>	<b>0.00</b>	<b>-3,960.00</b>	<b>-3,960.00</b>	<b>-54,545.00</b>
<b>EXCAVATOR</b>					
E 200-01-9130-11	0.00	0.00	0.00	0.00	0.00
R 200-4520	0.00	0.00	0.00	0.00	0.00
<b>EXCAVATOR TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MULTI USE MINI TRACTOR</b>					
E 200-01-9130-12	-8,447.00	0.00	0.00	0.00	-8,447.00
R 200-4521	0.00	0.00	-2,280.00	-2,280.00	-2,280.00
<b>MULTI USE MINI TRACTOR TOTAL</b>	<b>-8,447.00</b>	<b>0.00</b>	<b>-2,280.00</b>	<b>-2,280.00</b>	<b>-10,727.00</b>
<b>PUBLIC WORKS CIP TOTAL</b>	<b>-1,066,108.34</b>	<b>12,500.00</b>	<b>-150,000.00</b>	<b>-137,500.00</b>	<b>-1,203,608.34</b>

+ = Debit      - = Credit

**REVALUATION CIP**

ALL

Pending Activity Included

	<u>Bud / Beg Bal</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Activity</u>	<u>Balance</u>
<b>REAL ESTATE REVALUATION</b>					
E 200-01-9170-01	-105,000.00	0.00	0.00	0.00	-105,000.00
R 200-4538	0.00	0.00	-15,000.00	-15,000.00	-15,000.00
<b>REAL ESTATE REVALUATION TOTAL</b>	<b>-105,000.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>-15,000.00</b>	<b>-120,000.00</b>
<b>REVALUATION CIP TOTAL</b>	<b>-105,000.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>-15,000.00</b>	<b>-120,000.00</b>

+ = Debit      - = Credit

**ROAD CIP**  
ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>CRACK SEALING</b>					
E 200-01-9120-01	-22,632.00	0.00	0.00	0.00	-22,632.00
R 200-4507	0.00	0.00	-7,825.00	-7,825.00	-7,825.00
<b>CRACK SEALING TOTAL</b>	<b>-22,632.00</b>	<b>0.00</b>	<b>-7,825.00</b>	<b>-7,825.00</b>	<b>-30,457.00</b>
<b>TRAFFIC LIGHTS</b>					
E 200-01-9120-02	-3,220.00	0.00	0.00	0.00	-3,220.00
R 200-4508	0.00	0.00	-2,000.00	-2,000.00	-2,000.00
<b>TRAFFIC LIGHTS TOTAL</b>	<b>-3,220.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>-5,220.00</b>
<b>INFRASTRUCTURE</b>					
E 200-01-9120-03	-89,920.69	635,682.46	0.00	635,682.46	545,761.77
R 200-4509	0.00	0.00	-624,250.00	-624,250.00	-624,250.00
<b>INFRASTRUCTURE TOTAL</b>	<b>-89,920.69</b>	<b>635,682.46</b>	<b>-624,250.00</b>	<b>11,432.46</b>	<b>-78,488.23</b>
<b>ROAD CIP TOTAL</b>	<b>-115,772.69</b>	<b>635,682.46</b>	<b>-634,075.00</b>	<b>1,607.46</b>	<b>-114,165.23</b>

+ = Debit      - = Credit

**SOLID WASTE CIP**

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>COMPACTOR REPLACEMENT</b>					
E 200-01-9150-01	-3,118.96	0.00	0.00	0.00	-3,118.96
R 200-4535	0.00	0.00	0.00	0.00	0.00
<b>COMPACTOR REPLACEMENT TOTAL</b>	<b>-3,118.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,118.96</b>
<b>ROLL OFF CONTAINERS</b>					
E 200-01-9150-02	-28,235.00	22,575.00	0.00	22,575.00	-5,660.00
R 200-4536	0.00	0.00	0.00	0.00	0.00
<b>ROLL OFF CONTAINERS TOTAL</b>	<b>-28,235.00</b>	<b>22,575.00</b>	<b>0.00</b>	<b>22,575.00</b>	<b>-5,660.00</b>
<b>SOLID WASTE CIP TOTAL</b>	<b>-31,353.96</b>	<b>22,575.00</b>	<b>0.00</b>	<b>22,575.00</b>	<b>-8,778.96</b>

+ = Debit      - = Credit

**TECHNOLOGY CIP**

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>TECHNOLOGY CIP</b>					
<b>TECHNOLOGY</b>					
E 200-01-9110-01	-8,909.81	2,241.25	0.00	2,241.25	-6,668.56
R 200-4505	0.00	0.00	-15,000.00	-15,000.00	-15,000.00
<b>TECHNOLOGY TOTAL</b>	<b>-8,909.81</b>	<b>2,241.25</b>	<b>-15,000.00</b>	<b>-12,758.75</b>	<b>-21,668.56</b>
<b>CABLE ACCESS EQUIPMENT</b>					
E 200-01-9110-02	-4,670.00	0.00	0.00	0.00	-4,670.00
R 200-4506	0.00	0.00	-1,000.00	-1,000.00	-1,000.00
<b>CABLE ACCESS EQUIPMENT</b>	<b>-4,670.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>-5,670.00</b>
<b>TECHNOLOGY CIP TOTAL</b>	<b>-13,579.81</b>	<b>2,241.25</b>	<b>-16,000.00</b>	<b>-13,758.75</b>	<b>-27,338.56</b>

+ = Debit      - = Credit





## Poland Fire Rescue Monthly Statistics 2023



	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
Alarm Activations	1	3	2	3	3								12
Chimney Fires	1	1	1	1									4
Citizen Complaints													0
Electrical Problems			1										1
Good Intent	1		2	2	2								7
Hazardous Materials Spill													0
Ice Rescue		1											1
Lock In/Lock Out			1	1									2
Lost Person Search													0
MVC with Extrication			1	1									2
MVC without Extrication	4	3	8	4	2								21
McFalls Medical Calls	14	18	17	17	16								82
Medical Calls	40	42	48	51	36								217
Motor Vehicle Fire	1				2								3
Mutual Aid Given	24	18	18	12	15								87
Odor Investigations	3	1	1										5
Power Line Down		1		1	2								4
Propane Leak		1											1
Public Assists	3	1	3	1	4								12
Salvage Call			1		2								3
Severe Weather (Clean Up)					1								1
Smoke in the Building													0
Smoke Investigation-Outside													0
Structure Fires													0
System Malfunctions	1												1
Tree Down in Roadway				1									1
Tree on Wires	1		5										6
Unauthorized Burning				1	1								2
Woods/Brush Fire													0
Water Rescue													0
Patient Evaluations	63	65	68	73	57								326
Patient Transports	46	51	46	60	41								244
Mutual Aid Received	2	2	1	7	2								14
Total Man Hours	327	293	309	319	278								1526
Total Incidents	94	90	109	96	86	0	0	0	0	0	0	0	475

**Mutual Aid Received:**

Auburn (R3) (1) Medical Call  
 New Gloucester (A1) (1) Medical Call

**Mutual Aid Given:**

Auburn (1) Station Coverage, (2) Medical Calls  
 Mechanic Falls (3) Medical Calls, (3) Wood Fires, (1) Patient Evaluation  
 Minot (1) Medical Call  
 New Gloucester (1) Motor Vehicle Collision  
 Oxford (1) Medical Call, (1) Car Fire  
 Raymond (1) Station Coverage

**Medical Calls to Mechanic Falls During Contracted Hours of 6 a.m. to 6 p.m.**

**Number of Medical Calls:**

May	FY to Date
16	196

*These numbers reflect the fiscal year from July 1, 2022 to June 30, 2023.*

**Continuing Education/Training:**

**EMS**

NIMS 800 Certification  
Advanced Cardiovascular Life Support (ACLS) Program

**FIRE**

NIMS 800 Certification  
Back Flushing Dry Hydrants  
Pumping, Pulling Lines and Flowing Water with E2  
Hydrant Operations and Refilling the Truck  
Driver Training on the Engines with Two New Employees

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

Spring Cleaning  
Orientation Completed for Two (2) Per Diem Employees  
Monthly Department/Association Meetings  
Wednesday Night Fire/EMS Trainings  
2023 Fire Slayer Program for Bruce Whittier Middle School Students  
Hosted Spring Fling at the Poland Spring Resort  
Poland Community School Kindergarten Classes Participated in Community Service at Poland Fire Rescue  
Staff Participated in Wellness Day at the Whittier Middle School  
Winner from the Poland Recreation Prize Calendar Received a Ride to Poland Community School in a Fire Truck  
Participated in the "First Responder Weekend" at the Poland Spring Campground  
Repairs, Maintenance, Inspection and Backflow Test Performed on the Sprinkler System  
Engine 3 - Husqvarna - Purchased a New Fuel Cap and Replaced In-House  
Rescue 1 - Key to Toolbox Broken - Changed Lock with New Key Set In-House  
Squad 2 - Purchased a New Battery and Replaced In-House  
Utility 1 - Lube, Oil, Filter and Maine State Inspection Completed

We continue to struggle to fill open shifts with per diem employees. When the May schedule was created, there were 51 open shifts.

*Thomas Printup*

Thomas Printup, Chief  
Poland Fire Rescue

# *Avan Bolster Ricker Memorial Library*

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

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## **Programs at Ricker Memorial Library**

May 9, 2023

Tweens and Teens: **09 people** attended.

May 9, 2023

Preschool Story Time: **10 Children and 06 Adults** attended.

May 10, 2023

Needlers: **03 people** attended.

May 11, 2023

Sewing: **05 people** attended.

May 15, 2023

Let's Talk Book Group: The Measure by Nikki Erlick: **08 people** attended.

May 15, 2023

Lego's: **14 people** attended.

May 16, 2023

Preschool Story Time: **10 Children and 06 Adults** attended.

May 16, 2023

Tweens and Teens: Games: **07 people** attended.

May 18, 2023

Sewing: **08 people** attended.

May 19, 2023

Cribbage: **09 people** attended.

May 22, 2023

Legos: **11 Children and 04 Adults** attended.

May 23, 2023

Tweens and Teens: S'mores: **08 people** attended.

May 23, 2023

Preschool Story Time: **14 Children and 08 Adults** attended.

May 25, 2023

Sewing Class: Cord Wraps: **08 people** attended.

*Alvan Bolster Ricker Memorial Library*

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

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May 30, 2023

Preschool Story Time: **16 Children and 09 Adults** attended.

June 5, 2023

Mystery Book Group: The Sacred Bridge by Anne Hillerman: **12 people** attended.

June 6, 2023

Preschool Story Time: **15 Children and 10 adults** attended.

Library Director

Joanne Messer

# Ricker Memorial Library Library Statistics Report May 2023

1. The library was open for 25 days May.
2. Staff was paid for 501 hours during the month.  
April 30, 2023-May 27, 2023
3. Volunteers worked for approximately 3 hours.
4. Circulation figures for May were as follows:

<b>E Books</b>	<b>Month</b>	<b>Year</b>
	<b>79</b>	<b>557</b>
Total circulation for the month of May, 2023:		1,482
Total circulation year-to-date for the year 2023:		7,531
Total circulation year-to-date in May 2022		7,407

Circulation for the month compared:

	Apr-22	Apr-23	May-22	May-23
	<b>1,522</b>	<b>1,457</b>	<b>1,584</b>	<b>1,482</b>
Percent Increase (Decrease):		(4%)		(6%)

Interlibrary loans requested by:	State-wide	Ricker
	<b>106</b>	<b>58</b>

5. A total of 91 new items were added to the collection:

Adult Fic: 21	Adult N/F: 11	BIO: 3	DVD: 3
Audio Cass.: 9	Juv. Fic: 21	Juv. N/F: 2	Video: 0
Jbio: 0	YA: 4	MC: 6	CD: 0
Ref.: 0	LP: 4	PB: 7	

6. The Community Room was used for 21 separate meetings.  
Compare to 18 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 19  
 Tweens & Teens 33  
 School Visits: 0  
 Pre-School Storytime: 67

8. Library card registrations for May:

	<b>Month</b>	<b>Year-to-Date</b>
<b>Adult</b>	2	26
<b>Juvenile</b>	2	10
<b>Non-Resident</b>	1	4
<b>Total</b>	5	40
<b>Total circulation year</b>	7	31

9. Public Access Computers were used 54 times.



# Department of Planning and Community Development

## Monthly Activity Report May 2023

During the month of May 2023, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. There were **2** scheduled office appointments regarding various building permit and shoreland permit projects in the month of May. Scott Neal performs all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **55** inspections, and Ray Cloutier performed **35** inspections for the month of May.

There were a total of **21** building and shoreland zoning permits, **0** road entrance, **16** electrical permits, and **5** plumbing permits issued with a total cost of work of **\$509,997.00** for the month of May. I have attached the permit breakdown for the month.

The Planning Board had a meeting on May 23<sup>rd</sup>. There are openings for two alternate members for the Planning Board, and one full time member and two alternate members for the Board of Appeals.

There were **4** Certificates of Occupancy issued for the month of May.

Sarah and I attended **1** Planning Board and **0** Board of Appeals meetings.

Respectfully submitted,

Scott Neal

# Permit Detail Report

05/01/2023 - 05/31/2023

Permit Type	Main Status	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Building	Under Review	Stacy Mahonen	\$665.00	MAHONEN, STACY L	0032-0035	62,000	235 BAKERSTOWN RD.
Building	Approved	Bruce Pelletier	\$34.75	PELLETIER, BRUCE	0009-0002D	2,000	249 NORTH RAYMOND RD.
Building	Approved	Sheila Foley	\$170.00	ATTWOOD FARM & KITCHEN LLC	0040-0015	16,000	1220 MAINE ST.
Building	Approved	James Raynes/Richard Milbury	\$170.00	RAYNES, JAMES D	0032-0005	28,000	55 GARLAND SWAMP RD.
Building	Approved	Bradford Pineau	\$20.00	BUFFUM, JOANNA L	0049-0016	2,500	3 TIMBER LANE
Building	Approved	Margarita Gagne	\$56.50	GAGNE, MARGARITA F	0019-0011	6,500	7 WILLOW LANE
Building	Approved	Jason Croft	\$47.25	CROFT, JASON	0011-0051-0004	4,500	369 HARRIS HILL RD.
Building	Approved	Brian Smith	\$54.25	SMITH, BRIAN K	0011-0051-0001	5,000	30 EVERETT RD.
Building	Approved	David and Deborah Polley	\$43.00	POLLEY, DAVID E	0046-0015-A16A	2,000	19 NUTHATCH LANE
Building	Approved	Andy Trottier	\$143.50	SYLVESTER, DAVID TORREY	0011-0033-D008	10,000	14 BELANGER DR.
Building	Approved	Richard Abrams	\$42.50	ABRAMS, RICHARD F	0014-0022-A002	2,500	21 POND LANE
Building	Approved	Mia and Elizabeth Ward	\$80.00	WARD, MIA L.	0011-0062D	10,000	503 BAILEY HILL RD.
Building	Approved	Margarita Gagne	\$29.00	GAGNE, MARGARITA F	0019-0011	26,300	7 WILLOW LANE
Building	Approved	Sawyer and Katlyn Learned	\$1,513.75	LEARNED, SAWYER	0010-0055A	296,000	0 WHITE OAK HILL RD.
Electrical	Pending	Steve Charest	\$70.00	MAHONEN, STACY L	0032-0035	0	235 BAKERSTOWN RD.
Electrical	Approved	ESM, Electrical Systems of Maine, Inc	\$70.00	BARTLEY, PAUL L	0005-0007D	0	52 OSPREY COVE LANE



Electrical	Approved	Ken Thurston	\$35.00	PELLETIER, BRUCE	0009-0002D	0	249 NORTH RAYMOND RD.
Electrical	Approved	Jeff Galipeau	\$95.00	JESSICA AND DANA PROPERTIES LLC	0008-0045	0	695 EMPIRE RD.
Electrical	Approved	Heath Poland, Flanders Electric, Inc	\$70.00	JACKSON, ARIANA HALI	0007-0016- 0014	0	64 PULSIFER RD.
Electrical	Approved	ESM, Electrical Systems of Maine, Inc	\$70.00	DUNLAP, ARTHUR C	0011-0054A	0	100 EVERETT RD.
Electrical	Approved	Brian Smith	\$35.00	SMITH, BRIAN K	0011-0051- 0001	0	30 EVERETT RD.
Electrical	Approved	Andy Trottier	\$135.00	SYLVESTER, DAVID TORREY	0011-0033- D008	0	14 BELANGER DR.
Electrical	Approved	Jason Fullilove	\$62.00	BENNETT, BARBARA L	0015-0026	0	25 PAGE RD.
Electrical	Approved	Jack Parshall	\$245.40	PARSHALL, JACK P	0003-0020F- 1	0	62 LEWISTON JUNCTION ROAD
Electrical	Approved	L.M Electric Inc.	\$39.00	GAGNE, MARGARITA F	0019-0011	0	7 WILLOW LANE
Electrical	Approved	BSP Electric, Inc.	\$165.00	CROWN CASTLE	0009-0001- ON	0	71 NORTH RAYMOND RD.
Electrical	Approved	Heath Poland	\$70.00	CONNELL, BARBARA M	0013-0044A- 1	0	424 JOHNSON HILL RD.
Electrical	Approved	Daniel Snow, Roy I. Snow Inc.	\$62.00	WARD, MIA L.	0011-0062D	0	503 BAILEY HILL RD.
Electrical	Approved	Flanders Electric Inc.	\$70.00	BENJAMIN, CLIFFORD C.	0004-0019- 0041	0	27 AMY ST.
Electrical	Approved	Daniel Bryant	\$250.00	IMAGE INC.	0006-0040	0	22 ROBBINS WAY
Planning Board Meeting	Mailed	Tom and Corie Learned	\$159.00	LEARNED, THOMAS	0010-0052	0	0 OFF MAINE ST.
Planning Board Meeting	Mailed	Richard Gill	\$159.00	BUNTING LANE, LLC	0017-0011	0	83 BUNTING LANE
Plumbing	Approved	Ward, Elizabeth	\$165.00	WARD, MIA L.	0011-0062D	0	503 BAILEY HILL RD.
Plumbing	Approved	Denis Leclerc	\$60.00	WAR EAGLE LLC	0028-0007	0	575 WHITE OAK HILL RD.
Plumbing	Approved	Curran Mike	\$105.00	SYLVESTER, DAVID TORREY	0011-0033- D008	0	14 BELANGER DR.



Plumbing	Approved	John Ellis	\$60.00	GAGNE, MARGARITA F	0019-0011	0	7 WILLOW LANE
Sign	Approved	Sheila Foley	\$28.14	ATTWOOD FARM & KITCHEN LLC	0040-0015	1,814	1220 MAINE ST.
Street Opening	Approved	Matt Spearin	\$100.00	SPEARIN, MATTHEW J	0005-0012A	0	0 NORTH RAYMOND ROAD
Subsurface Plumbing	Approved	Sawyer and Katlyn Learned	\$265.00	LEARNED, SAWYER	0010-0055A	0	0 WHITE OAK HILL RD.
Zoning	Approved	Matthew New	\$25.00	NEW, MATTHEW J	0031-0024C	1,200	63 JORDAN SHORE DR.
Zoning	Approved	Shellie Howe	\$25.00	HOWE, SHELLIE L	0031-0024D	1,500	67 JORDAN SHORE DR.
Zoning	Approved	Glenn Hall	\$25.00	HALL, GLENN B & HALL, DENISE A (TRUSTEES)	0014-0045I	14,183	138 SUNDERLAND DR.
Zoning	Approved	Jon Pearlson	\$25.00	PEARLSON, GILLIAN L	0014-0045H	0	132 SUNDERLAND DR.
Zoning	Approved	Janet and Ray Mirabella		JANET, MIRABELLA	0047-0006	0	157 LOON POINT LANE
Zoning	Approved	Jason Hare	\$25.00	HARE, JASON R	0020-0016A	18,000	15 POTASH LANE
Zoning	Approved	Daniel Ryan		RYAN, DANIEL J	0047-0016	0	117 LOON POINT LANE
			<b>\$5,839.04</b>			<b>509,997</b>	

Total Records: 46

6/7/2023

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# Permit Inspection Detail Report

05/01/2023 - 05/31/2023

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Parcel Address	Parcel #
6/29/2021	Marc Turgeon	5/30/2023	Certificate of Occupancy/Final	TURGEON, MARC	175 TRIPP LAKE RD.	0014-0009-0001
10/6/2022	Clifford Anderson	5/19/2023	Certificate of Occupancy/Final	ANDERSON, DOROTHY A.	38 UPPER RANGE DR.	0035-0012
5/8/2023	Mia and Elizabeth Ward	5/19/2023	Certificate of Occupancy/Final	WARD, MIA L.	503 BAILEY HILL RD.	0011-0062D
10/5/2021	Joey and Sarah Bissonette	5/18/2023	Certificate of Occupancy/Final	BISSONNETTE, JOEY PATRICK	456 MEGQUIER HILL RD.	0017-0020B
1/30/2023	Andrey Kiyanitza	5/16/2023	Certificate of Occupancy/Final	MCCORMICK, JAMES	147 LOON POINT LANE	0047-0009
1/26/2023	Barbara D. Caruso Trust	5/9/2023	Certificate of Occupancy/Final	CARUSO, BARBARA D (TRUSTEE)	127 HEATH RD.	0018-0001
8/8/2022	Stacy Mahonen	5/8/2023	Certificate of Occupancy/Final	MAHONEN, STACY L.	235 BAKERSTOWN RD.	0032-0035
1/9/2023	Jason Carrier	5/2/2023	Certificate of Occupancy/Final	MAINE SOURCE HOMES INC.	23 WILLIAMS WAY	0004-0019-0511
5/18/2022	Quintin Horning	5/1/2023	Certificate of Occupancy/Final	HORNING, QUINTIN L	463 HARDCRABBLE RD.	0004-0013
4/4/2023	ESM, Electrical Systems of Maine, Inc	5/30/2023	Electrical - Generator	PLATZ, REBECCA S	209 DUNN RD.	0003-0024
5/8/2023	Heath Poland	5/26/2023	Electrical - Generator	CONNELL, BARBARA M	424 JOHNSON HILL RD.	0013-0044A-1
4/21/2023	Mid Maine Generator	5/25/2023	Electrical - Generator	GRECO, RONALD T	31 COBBLE KNOLL RD.	0006-0042
5/18/2023	ESM, Electrical Systems of Maine, Inc	5/23/2023	Electrical - Generator	DUNLAP, ARTHUR C	100 EVERETT RD.	0011-0054A
4/24/2023	Mid-Maine Generator	5/18/2023	Electrical - Generator	RODRIGUE, RICHARD P	510 BAILEY HILL RD.	0007-0034-A001
5/5/2023	Flanders Electric Inc.	5/18/2023	Electrical - Generator	BENJAMIN, CLIFFORD C.	27 AMY ST.	0004-0019-0041
4/11/2023	DeBlois Electric Inc.	5/18/2023	Electrical - Generator	LAVASSEUR, CHAD ERIC	216 RANGE HILL RD.	0005-0044E

4/11/2023	DeBlois Electric Inc.	5/15/2023	Electrical - Generator	RICE, SARAH C	67 HEATH RD.	0018-0003
4/6/2023	ESM, Electrical Systems of Maine, Inc	5/8/2023	Electrical - Generator	MOAD, MARK E	35 ELM STREET EXT.	0011-0023
4/17/2023	ESM, Electrical Systems of Maine, inc	5/3/2023	Electrical - Generator	BAZINET, GARY R	151 BIRCH DR.	0044-0077
11/9/2022	Michael Winslow	5/8/2023	Electrical - Heat Pump	WINSLOW, MICHAEL T	475 WHITE OAK HILL RD.	0010-0001
3/30/2023	William Miles	5/1/2023	Electrical Only	WAR EAGLE LLC	575 WHITE OAK HILL RD.	0028-0007
3/20/2023	Larry Roakes	5/23/2023	Electrical Rough	ROAKES, LAWRENCE - TRUSTEE KNOLL ROAD TRUST	62 KNOLL RD.	0013-0035B
8/30/2022	Daniel Merchant, Merchant Electric	5/10/2023	Electrical Rough	DWYER, ROBERT, L. & SHANNON D. Trustees	21 LAKE SHORE DR.	0006-0053-0003
8/30/2022	Daniel Merchant, Merchant Electric	5/9/2023	Electrical Rough	DWYER, ROBERT, L. & SHANNON D. Trustees	21 LAKE SHORE DR.	0006-0053-0003
1/31/2023	Keston Geistwalker, KRW Electric	5/9/2023	Electrical Rough	LEIRER, ROBERTA	25 GARLAND SWAMP RD.	0032-0014A
8/30/2022	Daniel Merchant, Merchant Electric	5/2/2023	Electrical Rough	DWYER, ROBERT, L. & SHANNON D. Trustees	21 LAKE SHORE DR.	0006-0053-0003
5/25/2023	Jeff Galipeau	5/31/2023	Electrical Service	JESSICA AND DANA PROPERTIES LLC	695 EMPIRE RD.	0008-0045
5/11/2023	Jason Fullilove	5/30/2023	Electrical Service	BENNETT, BARBARA L	25 PAGE RD.	0015-0026
5/11/2023	Jason Fullilove	5/19/2023	Electrical Service	BENNETT, BARBARA L	25 PAGE RD.	0015-0026
4/13/2023	David Langevin	5/18/2023	Electrical Service	AGASSIZ VILLAGE	71 AGASSIZ VILLAGE LANE	0016-0003
5/5/2023	Daniel Snow, Roy I. Snow Inc.	5/17/2023	Electrical Service	WARD, MIA L.	503 BAILEY HILL RD.	0011-0062D
9/27/2022	David MacDonald, Androscoggin Electric	5/17/2023	Electrical Service	HALLETT, LINDA	36 BISHOP RD.	002A-0013-0025



4/13/2023	David Langevin	5/15/2023	Electrical Service	AGASSIZ VILLAGE	71 AGASSIZ VILLAGE LANE	0016-0003
3/27/2023	Dan Brown	5/15/2023	Electrical Service	ST. HILAIRE-CRITES, LISA	114 LEGENDRE LANE	0023-0007
5/9/2023	BSP Electric, Inc.	5/10/2023	Electrical Service	CROWN CASTLE	71 NORTH RAYMOND RD.	0009-0001-ON
4/26/2023	Wayne and Kathy Goins	5/31/2023	Footings/Setbacks	GOINS, WAYNE OSCAR	48 KNOLL RD.	0013-0035-02
12/5/2022	Timothy McAlister	5/30/2023	Footings/Setbacks	MCALISTER, TIMOTHY P.	KINNEY WOODS LANE	0010-0082-0005E
5/16/2023	David and Deborah Polley	5/25/2023	Footings/Setbacks	POLLEY, DAVID E	19 NUTHATCH LANE	0046-0015-A16A
4/19/2023	Steve Cross	5/22/2023	Footings/Setbacks	CROSS, STEPHEN J	16 CARLOTTA WAY	0012-0064B-3
5/17/2023	Brian Smith	5/19/2023	Footings/Setbacks	SMITH, BRIAN K	30 EVERETT RD.	0011-0051-0001
5/2/2023	Sawyer and Katlyn Learned	5/18/2023	Footings/Setbacks	LEARNED, SAWYER	0 WHITE OAK HILL RD.	0010-0055A
5/19/2022	Robert and Carson Burnham	5/17/2023	Footings/Setbacks	BURNHAM, ROBERT C	87 HEATH RD.	0018-0001A
5/16/2023	David and Deborah Polley	5/16/2023	Footings/Setbacks	POLLEY, DAVID E	19 NUTHATCH LANE	0046-0015-A16A
4/26/2023	Jamie Trafford	5/5/2023	Footings/Setbacks	TRAFFORD, JAMIE	6 YOUNG LANE	0010-0065A
5/18/2022	William Monson	5/4/2023	Footings/Setbacks	MONSON, WILLIAM	462 MEGQUIER HILL RD.	0017-0020A
5/19/2022	Robert and Carson Burnham	5/25/2023	Foundation/Backfill	BURNHAM, ROBERT C	87 HEATH RD.	0018-0001A
4/18/2023	Maine Source Homes	5/22/2023	Foundation/Backfill	QUINN, NATASHA E.	32 PHILIP WAY	0010-0049D

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Parcel Address	Parcel #
1/26/2023	Jack and Taylor Parshall	5/31/2023	Foundation/Rebar	PARSHALL, JACK P	62 LEWISTON JUNCTION ROAD	0003-0020F-1
1/26/2023	Jack and Taylor Parshall	5/30/2023	Foundation/Rebar	PARSHALL, JACK P	62 LEWISTON JUNCTION ROAD	0003-0020F-1
5/19/2022	Robert and Carson Burnham	5/18/2023	Foundation/Rebar	BURNHAM, ROBERT C	87 HEATH RD.	0018-0001A
5/19/2022	Robert and Carson Burnham	5/18/2023	Foundation/Rebar	BURNHAM, ROBERT C	87 HEATH RD.	0018-0001A
4/18/2023	Maine Source Homes	5/11/2023	Foundation/Rebar	QUINN, NATASHA E.	32 PHILIP WAY	0010-0049D
4/26/2023	Jamie Trafford	5/8/2023	Foundation/Rebar	TRAFFORD, JAMIE	6 YOUNG LANE	0010-0065A
5/18/2022	William Monson	5/8/2023	Foundation/Rebar	MONSON, WILLIAM	462 MEGQUIER HILL RD.	0017-0020A
12/5/2022	Sheila and Charles Foley	5/19/2023	Framing Only	FOLEY, SHEILA MARIE	1220 MAINE ST.	0040-0015
10/28/2022	Robert Dwyer	5/3/2023	Framing Only	DWYER, ROBERT, L. & SHANNON D. Trustees	21 LAKE SHORE DR.	0006-0053-0003
10/28/2022	Robert Dwyer	5/2/2023	Framing Only	DWYER, ROBERT, L. & SHANNON D. Trustees	21 LAKE SHORE DR.	0006-0053-0003
3/22/2023	Jeff Konigsberg	5/18/2023	Inspection	KONIGSBERG PROPERTIES, LLC	140 TRIPP LAKE CAMP RD.	0014-0043
4/20/2023	Claudette Roy	5/9/2023	Inspection	ROY, CLAUDETTE L	88 WEST SHORE DR.	0046-0023-0024
10/28/2022	Robert Dwyer	5/15/2023	Insulation Inspection	DWYER, ROBERT, L. & SHANNON D. Trustees	21 LAKE SHORE DR.	0006-0053-0003
4/11/2023	Gabriel Plumbing and Heating	5/31/2023	Plumbing Rough	DICK, STEPHEN W	484 EMPIRE RD.	0003-0014
7/1/2022	Sheila Foley	5/19/2023	Plumbing Rough	FOLEY, SHEILA MARIE	1220 MAINE ST.	0040-0015
4/18/2023	Daniel Mellen	5/11/2023	Plumbing Rough	DWYER, ROBERT, L. &	21 LAKE SHORE DR.	0006-0053-0003

				SHANNON D. Trustees		
5/4/2023	John Ellis	5/2/2023	Plumbing Rough	GAGNE, MARGARITA F	7 WILLOW LANE	0019-0011
4/18/2023	Daniel Mellen	5/1/2023	Plumbing Rough	DWYER, ROBERT, L. & SHANNON D. Trustees	21 LAKE SHORE DR.	0006-0053-0003
8/26/2022	William Gagne	5/22/2023	Septic Field/Tank Installation	GAGNE, WILLIAM D	31 HOTHAM LANE	0012-0063-0003
1/4/2023	Rebekah Trask	5/15/2023	Septic Field/Tank Installation	TRASK, REBEKAH S	54 JORDAN SHORE DR.	0031-0007A
10/24/2022	Lawrence Roakes	5/31/2023	Septic Scarification	ROAKES, LAWRENCE - TRUSTEE KNOLL ROAD TRUST	62 KNOLL RD.	0013-0035B
1/27/2023	Michael Sly	5/30/2023	Septic Scarification	SLY, MICHAEL E. & JACQUELINE R. TRUSTEES	47 LUNT LANE	0014-0040
8/26/2022	William Gagne	5/22/2023	Septic Scarification	GAGNE, WILLIAM D	31 HOTHAM LANE	0012-0063-0003
5/31/2023	Stacy Mahonen	5/16/2023	Site Meeting	MAHONEN, STACY L	235 BAKERSTOWN RD.	0032-0035
2/13/2023	Connie Dunn	5/15/2023	Site Meeting	DUNN, CONNIE	29 SANDY LANE	0012-0037-BON
5/15/2023	Andy Trottier	5/12/2023	Site Meeting	SYLVESTER, DAVID TORREY	14 BELANGER DR.	0011-0033-D008
12/19/2022	Chrostopher Gousse	5/9/2023	Site Meeting	GOUSSE, CHRISTOPHER JOSEPH	39 BLACK DUCK LANE	0036-0009
3/22/2023	Jeff Konigsberg	5/1/2023	Site Meeting	KONIGSBERG PROPERTIES, LLC	140 TRIPP LAKE CAMP RD.	0014-0043
7/21/2022	Paul Lamb	5/19/2023	Tree Inspection	LAMB, PAUL S	23 BIRCH DR.	0043-0011-0015
5/22/2023	Matthew New	5/19/2023	Tree Inspection	NEW, MATTHEW J	63 JORDAN SHORE DR.	0031-0024C
5/19/2023	Shellie Howe	5/19/2023	Tree Inspection	HOWE, SHELLIE L	67 JORDAN SHORE DR.	0031-0024D
5/18/2023	Jon Pearlson	5/16/2023	Tree Inspection	PEARLSON, GILLIAN L	132 SUNDERLAND DR.	0014-0045H
5/15/2023	Janet and Ray Mirabella	5/15/2023	Tree Inspection	JANET, MIRABELLA	157 LOON POINT LANE	0047-0006
5/4/2023	Daniel Ryan	5/4/2023	Tree Inspection	RYAN, DANIEL	117 LOON	0047-0016

				J	POINT LANE	
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**Total Records: 81**

**6/7/2023**

**Page: 2 of 2**

## May 2023 Monthly Report

**To: The Board of Selectmen**

**From: Judith A. Akers, Town Clerk**

**Dated: June 16, 2023**

### Town Clerk

The front office was very busy this month with holding the May 2, 2023, Special Referendum Election for RSU#16. This was for a one article question to authorize the Regional School Unit No. 16 to issue bonds or notes for minor capital projects at the Minot Consolidated school, Elm Street school and Poland Community School for an amount not to exceed \$5,076,750.00. The totals for each town were Mechanic Falls Yes 42 No 39, Minot Yes 74 No 49 and Poland Yes 96 No 131. The article failed.

We also held the District Budget Meeting for RSU#16 on May 23, 2023. It was poorly attended by the voters from all three towns. The Town of Poland had 31 voters, Minot had 13 voters, and Mechanic Falls had 13 voters as well. Our percentage of voters that attended for Poland was .007% and for Minot and Mechanic Falls it was .006%. All the Articles passed so we could then move forward to the second step of the process which was to then hold the Budget Validation Election.

We continued to prepare for the June 13, 2023, Annual Town Meeting Elections, and the RSU#16 Budget Validation Election. We couldn't begin issuing absentee ballots for this election until the District Budget Meeting had been held and the warrant for the RSU#16 election had been called forth and the warrant was posted. Our office was extremely busy as you will see by the numbers in my monthly report totals.

### Monthly Reports

The following transactions were processed in the month of May. ATV's (32), Boats (170), Hunting and Fishing licenses (36) and Dogs (10).

### Motor Vehicle Reports for the period of 4/28/2023-5/31/2023

We processed 737 registrations during this period and collected \$131,195.17 in excise tax.

### Tax Collector

We collected \$863,444.20 on real estate taxes, \$2,321.48 on tax liens and \$18,380.19 on personal property taxes.





**ANDROSCOGGIN COUNTY  
SHERIFF'S OFFICE**

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

**ERIC G. SAMSON**  
SHERIFF

**WILLIAM GAGNE**  
CHIEF DEPUTY

June 6, 2023

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

Manager Garside,

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

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

Abandoned 911 Call	43	Follow Up / PPW Service	1	Property Site Check	81
Accidents	8	Fraud	3	Public Works Call	1
Administrative Paperwork	12	Harassment	7	Request to Locate / Notify	1
Alarm	8	Hazardous Conditions	7	Retrieve Property	4
Animal Complaints	5	Landlord / Tenant Troubles	1	Suspicious Condition	6
Assault	3	MV Laws	18	Suspicious Person / Vehicle	10
Assist Other Department	8	Narcotic / Drug Violation	1	Theft	9
Bail/Warrant Check	1	Neighbor Troubles	3	Vehicle Stops	59
Be On Lookout (BOLO)	1	Noise Disturbance	2	VIN Verification	1
Broken Down Vehicle	4	Other Criminal	1	Violation of Abuse Order	1
Children Trouble	4	Other Non-Criminal	5	Violation of Bail Condition	1
Community Contact	13	Parking Violation	1	Warrant	5
Criminal Trespass	6	PCF Medical / Mental	31	Wellbeing Check	6
Disturbance / Disorderly	3	Police Information	9		

Sincerely,

*William Gagne*

William Gagne,  
Chief Deputy

# Public Works Monthly Report for May 2023

Item	Month	YTD	Notes
After Hour Incidents	1	43	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	52	515	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road/Shoulder washouts	4	9	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
<b>ROAD WORK</b>			
Culvert/Drain Cleaning	30	100	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement	4	18	Dig Safe Notify,Road Closure,crew 3
Ditching		67022'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair		20	Truck 12,1 Crew
Potholes or Sinkholes Repaired	25	501	Truck 11, 1 Crew
Road Grading	4	25	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping		12	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses	1	13	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING		43	Full Crew
<b>ADMINISTRATIVE</b>			
Citizen Requests	7	79	PW Director
Department Head Meeting		1	PW Director
Manager Meeting		19	PW Director/ manager meetings
Safety Meetings	1	3	PW Director,All Crew.
Training	1	3	PW Director,All Crew.
<b>MAINTENANCE</b>			
Middle Range Pond Dam Monitoring	1	9	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	1	9	PW Director/BEAVER PATROL/TO BE TRAPPED
Lane CEM (on Empire RD)	2	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Empire CEM (on Dunn RD)	2	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Locus Grove CEM (Maine ST behind Church)	1	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake CEM (Tripp Lake Camp RD)	1	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Old Mequier CEM (Meguire Hill RD)	1	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Cem (Heath Rd in woods)	1	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Black Cat CEM (Cleve Tripp RD)	1	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill CEM (Range Hill RD)	1	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan CEM (RT 26 & Schellinger)	1	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Verril CEM (RT 122 near Bishop RD)	1	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
White Oak Hill CEM (Summit Spring RD Golf CRS)	1	3	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (below PCS, behind PPW)	3	7	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field (Hardscrable RD)	3	6	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)	3	5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW		8	Full Crew
<b>ASSITANCE TO OTHER DEPT.</b>			
Assist Transfer Station Dept	2	27	MECHANICAL
Assist Recreation Dept	1	5	Moving-transporting equipment etc.
Assist Library Dept		33	SNOW
Assist Fire Rescue Dept	1	47	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office		29	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls		4	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland		4	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	1067	9451	
Local/State DOT Services Request			Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	2,071	14878	
Gasoline Gals.	121	923	



## **Poland Parks & Recreation Department May 2023 Monthly**

- **Thank you to Camp Northstar for providing 3 scholarships to our local children.**
- **Joe and I walked around all of the municipal buildings and recreation facilities to assess and plan to address any maintenance issues.**
- **May 11<sup>th</sup>- I attended the Business After hours.**
- **Our staff attended the annual safety training on May 22.**
- **May 25<sup>th</sup>-6<sup>th</sup> graders from PCS helped mulch, plant and clean up around the municipal park.**
- **Congratulations to Mason Brousseau for being the recipient of the Bobby Brown Scholarship and for Ragyn Harvey for being the recipient of the Jessica Pelletier Cheer Scholarship.**
- **Vanessa and I have decided to stop doing spring and fall fundraisers. Instead we will be raising our fees accordingly to cover cost of programs. However, we will also now offer partial scholarships to families that need the support. The scholarships will be funded by t-shirts that we will create and sell for each youth sport. Families can order these t-shirts directly from their accounts.**
- **8<sup>th</sup> graders will holding their field trip June 15<sup>th</sup> at Camp Connor.**
- **Thank you to JM Earth Works for donating more wood chips to Camp Connor!**
- **Thank you to girl scout troop 471, Hancock Lumber and JM Earthworks for building and providing materials for our new Camp Connor gaga pit. Gag ball is a fun hand ball recreational activity.**



Senior Meeting

May 13, 2023

The meeting was called to order at 10m, by Charlotte McCleary(president),Rose Dulberg(treasurer)and Mary Dobens(secretary) with 12 members present.

Thank you for the coffee, Rose.

Thank you, Patty, for the soup and bread for our first Wednesday of the month treat. We will discontinue the first Wednesday treats for the next 3 months.

Bowling will be May 23, June 13 and 27th at Stars & Strikes at 9am.

There is no treasurers report at this time.

May 17th we will meet at the center at 10:15 am for our picnic to 2 lights, don't forget to bring a chair and a lunch.

Our yard sale is June 17th, we will help set up prices on May 24,31st; June 7, 15, & 16.

Our annual dues are June 1st at \$10.00.

June 10th is our next meeting with make your own sundaes!

Maine Botanical Gardens have free tickets to Mainers on June 2,3,& 4th.

Please have ideas and research on things to do in coming months, for museums, etc.

Thank you Marty for the trivia and quiz with prizes.

Respectfully submitted

Mary Dobens

Til we meet again!

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

-Beaches open to public as of June 15. Jeannie, our beach attendant has returned.

- **Yoga** has restarted

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

-**Poland Seniors Club**

-**Town Hall Rentals**-open

-**Table/Chair rentals**-open

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

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

**Baseball, Tee Ball, Softball and Babe Ruth**-registration closed- We had a great turn out for our field clean up on April 15<sup>th</sup>.

**Basketball Clinics:** We have 46 kids : Instructor Doug Patenaude.

**Before & After:** After care is full and there is no wait list. Morning care is at 40 participants and room for 10. We are in the process of lining up participant numbers for next school year.

**Blood Drive:** Next drive scheduled for 7/22/23

**Camp Connor:** Registration open. 90 % full thus far.

**Cheering:** August 6-11

**Discount Tickets:** Fun Town and York's Wild kingdom available.

**Field Hockey**-Fall Field hockey registration opens May 1<sup>st</sup>. Field Hockey camp July 25-27

**Football:** Registration opened May 1<sup>st</sup>.

Working on details for football camp.

**Global Art Adventure Classes:** Resident Sudan Bevil is providing spring classes for grades 1-6. We are working on art classes for the fall.

**Pickle Ball:** The beginner pickle ball group is planning to open up some indoor dates when the weather cools off. Pickle ball group plays indoors to PCS on Sunday mornings 9:00am-11:00m.

Wrapping up at PCS June 18 for the spring season. Hoping to get some indoor space at the HS during the summer.

**Soccer:** Registration opened May 1<sup>st</sup>. Soccer camp is scheduled for July 17-19 and 24-26

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

**Tumbling:** Offering a spring tumbling program for those who participate in our cheering program.

**Ultimate Frisbee:** We are offering a free ultimate frisbee program on Tuesday nights at Elm st field for grades 5-8 this summer. This will help gauge interest in a future program. Maine Ultimate donated 20 discus to help start the program.

## Town of Poland, Maine - Fee Schedule

### General Conditions – Administration

- a) The Selectpersons shall set the fees. They shall review the schedule at one of their regular stated meetings. If there are changes to be made, they shall lie over until a hearing is scheduled after which the Selectpersons may approve the new fee schedule and any amendments necessary.
- b) The Selectpersons shall review fee schedule at least once every two years.
- c) All fees collected remain with the Town of Poland, and are not refundable unless otherwise noted in this schedule or the ordinance codes.
- d) Refunds may be granted only after a review and approval by the Selectpersons.

<b>ADMINISTRATION</b>		
<b>GENERAL FEES</b>		
CATV Broadcast Videos	\$20.00	All Event Types-Per Telecast-DVD
Conference Room Rental Fee	\$25.00	Per Use
Notary Fees	\$ 4.00	Per Notarized Page
Notary Fees for Local Petitions, Nomination Papers, Motor Vehicle Requirements, Inland Fisheries & Wildlife	No Fee	
Warranty Deeds (Blank)	\$ 3.00	Each
Returned Checks	\$27.00	Each
<del>Business Registration</del>	<del>\$10.00</del>	<del>Per Year</del>
Fax Transmissions	\$5.00	First Page
	\$1.00	Each Additional Page
Receipt of Fax Transmission	\$ .50	Per Page
<b>PHOTOCOPIES</b>		
Each Page (Single or Double/Any Size)	\$ 0.50	Each
Medical Records/Treatment Copies	\$	Fee Set by State Law
General Copy Requests	\$16.00	Charged in ¼ hour increments (\$4.00).
Freedom of Access Act / Municipal Public Records - Staff Hourly Rate for Translation, Search, Retrieval, Compiling and Copying of a Public Record	1 <sup>st</sup> Hour is Free \$15.00 for each hour thereafter	Per hour; if the cost estimate is \$100.00 or more. 50% of that cost must be paid prior to the commencement of the request.
Comprehensive Land Use Code	\$25.00	Each
Town Comprehensive Plan	\$20.00	Each
Other Town Ordinances	\$5.00 \$10.00	1-35 pages 36-50 pgs; More Than 50 Pages/Hourly Rate
Street Guide	\$2.00	Each
Road Map – 11" x 17"	\$2.00	Each
Tax Commitment Book	\$40.00 \$20.00	Hardcopy (each) Disk/CD (each)
Deeds on File – First Page	\$2.00	Each
Deeds on File – Additional Pages	\$1.00	Each
Tax Card	\$1.00	Both Sides
Tax Map	\$1.50	Per page (11" x 17")
Tax Map Book (11"x 17")	\$60.00	Each
Tax Map book (Large-scaled book)	\$ 500.00	Must Order In June
<b>VITAL RECORDS/GENEALOGY - BIRTHS, MARRIAGES &amp; DEATH CERTIFICATES</b>		
Certified Vital Record	\$15.00	Each
<u>Certified</u> Additional Copies (Same Day Visit)	\$6.00	Each
<u>Non-Certified Vital Records</u>	<u>\$6.00</u>	<u>Each</u>
Marriage License	\$40.00	Each
Disposition of Human Remains	\$20.00	Each

## Town of Poland, Maine - Fee Schedule

Genealogy Requests (does not include any certified documents)	\$20.00 \$50.00	For One Descendant Search Per Family Lineage Search (more than two family members)
<b>LICENSES</b>		
Liquor License	\$100.00	Per Year (All Classes)
One (1) Day Catering License	\$15.00	Per Event
Mobile Vendor License	\$500.00	Per Year
Entertainment License	\$15.00	Per Event
Mass Gathering License	\$50.00	Per Event
Mass Gathering License Violation Penalties	\$500.00	Per Day Minimum with a maximum per day of \$2500.00
Auto Graveyard, Junkyard, Storage Lot Greater Than 100 Feet From Highway	\$75.00	Per year per yard plus posting & publishing costs (as per Title 30-A, Sec 3756 MRSA)
Auto Graveyard, Junkyard, Storage Lot Less Than or Equal to 100 Feet From Highway	\$300.00	Per year per yard plus posting & publishing costs
Auto Recycling Business	\$375.00	Per 5 years per yard plus posting & publishing costs
<b>LIBRARY FEES</b>		
Non-Resident Library Card	\$15.00	Per Year
Photocopies – Non Library Related	\$0.15	Per copy
Photocopies – Library Related	\$0.10	Per copy
Overdue Books	\$0.10	Per Day
Overdue Movies	\$1.00	Per Day
Faxes	\$3.00 \$1.00	First Page Each Additional Page
Interlibrary Loans	\$1.00	Each Item/Book
Lost or Damaged Media	\$25.00 \$10.00 \$15.00 \$5.00 \$3.00 <del>\$40.00</del> 60.00	Each Hardcover Each Paperback Each DVD Each Magazine Each Video Each Audiobook
Book Sales	\$1.00 \$0.50 \$3.00	Each Hardcover Each Paperback Each filled bag
<b>USE PERMITS</b>		
<b>TOWN HALL USE FEES</b>		
Non-Refundable Deposit	\$50.00	Each Reservation
Refundable Key Deposit	\$15.00	Each Reservation
Refundable Cleaning Deposit	\$75.00	Each Reservation
Cost Per Hour	\$25/\$50 Min. \$40/\$80 Min. \$50/\$100 Min	Poland Resident Reservations Non-Resident Reservations Profit Making Organizations or Individuals
All Day Training Costs	\$250.00	For Profit Making Organizations or Individuals
<b>BEACH USE PERMITS</b>		
Transfer Station / Beach Use Permit	\$5.00	Each Sticker per year
Season Beach Only Permit – Residents Only	No Fee	Each Sticker per year
Season Beach Only Permit – Non-Resident	\$50.00	Each Sticker per year
Daily Beach Only Permit – Non-Resident	\$5.00	Each Sticker per day
<b>Note:</b> The Beach Use Permit is limited to one (1) car load per each use.		
<b>TRANSFER STATION FEES</b>		
Transfer Station / Beach Use Permit	\$5.00	Each Sticker per year
Tire Disposal	\$3.00	Each un-rimmed tire
Passenger & Light Trucks Up to 16 Inches	\$4.00	Each rimmed tire
Regular & Commercial Tires 20 inches & up, and Heavy Equipment & Farm tractor <b>ARE NOT ACCEPTED.</b>		
Refrigerators, Freezers, & A/Cs	\$15.00	Each



## Town of Poland, Maine - Fee Schedule

Video Displays	\$4.00	Each TV's & Computer Monitors
<b>TANKS &amp; CYLINDERS</b>		
LP Gas 20 lbs.	\$4.00	Each—if recyclable otherwise same as 30 lbs.
LP Gas 30 lbs.	\$15.00	Each
LP Gas 100 lbs.	\$20.00	Each
Heavy duty – Industrial	\$30.00	Each
Helium Tanks	\$8.00	Each
Refrigerant Canisters	\$12.00	Each
Fire Extinguishers	\$5.00	Each
<b>OVERSIZED BULKY WASTE (OPTIONAL)</b>		
Sleeper Sofa	\$20.00	Each
Full Sectional Couch	\$20.00	Each
3 Seat Couch	\$15.00	Each
2 Seat Couch / Loveseat	\$10.00	Each
Metal Frame Recliner	\$10.00	Each
Easy Chair (No Frame)	\$7.00	Each
King Sized Mattress & Boxspring	\$15.00	Per Set
Queen or Full Sized Mattress & Boxspring	\$10.00	Per Set
Twin Sized Mattress & Boxspring	\$7.00	Per Set
Carpet	\$7.00	Per Room Roll
<b><i>FIRE &amp; RESCUE: UNAUTHORIZED BURNING<sup>1</sup> &amp; UNSCHEDULED NON-EMERGENCY CALL FEES</i></b> <i>Billing is rounded to the nearest 15 minute increment.</i> <i>7 minutes past the quarter will round down and 8 minutes past the quarter will round up.</i>		
Ambulance Response	\$100.00	Per hour
Tanker Truck	\$120.00	Per hour
Engine Truck	\$135.00	Per hour
Utility Truck	\$110.00	Per hour
Rescue 1 (Heavy Duty)	\$200.00	Per hour
Firefighter	\$43.00	Per hour/person
EMT	\$43.00	Per hour/person
Foam	\$85.00	Per pail
Mutual Aid Paramedic Intercept	\$100.00	Per incident
1. Open air burning that does not have a permit prior to the start of the burn.		
<b>CODE ENFORCEMENT / PLANNING OFFICES</b>		
<b><i>General Conditions - Code Enforcement &amp; Planning Offices</i></b>		
<ul style="list-style-type: none"> <li>a) Permit fees shall be tendered before any permit(s) is (are) issued.</li> <li>b) Any construction projects started prior to obtaining a permit shall double the total permit fees.</li> <li>c) Any construction project substantially completed prior to obtaining a permit shall triple the total permit fees.</li> <li>d) Planning Board approved "phased" projects shall require individual and complete Building Permit fees for each phase.</li> <li>e) Permit fees for Town of Poland municipal projects may be waived by the Town Manager except for those portions of the fees for contract inspectors and for other government entities.</li> </ul>		
<b><i>BUILDING &amp; USE PERMIT FEES</i></b>		
Residential <u>Building Permit</u> : <del>First \$1,000.00 of cost of work – \$20.00; remaining cost of work – \$ 5.00 per \$1,000.00.0.35 per square foot</del>		
Commercial <u>Building Permit</u> : <del>First \$1,000.00 of cost of work – \$20.00; remaining cost of work – \$10.00 per \$1,000.00.0.54 per square foot</del>		
<u>Residential Alterations &amp; renovations:</u>		
Up to \$1,000 - \$50		
\$1,001 - \$5,000 - \$75		
\$5,001 - \$10,000 - \$100		
\$10,001 and up - \$100 plush \$5 per thousand of the cost of construction		
<u>Commercial Alterations &amp; renovation:</u>		
Up to \$1,000 - \$75		
\$1,001 - \$5,000 - \$100		
\$5,001 - \$10,000 - \$125		



## Town of Poland, Maine - Fee Schedule

<u>\$10,001 and up - \$125 plush \$10 per thousand of the cost of construction</u>		
<b>*Minimum fee charged for building permits shall be \$50</b>		
Commercial Fire Construction Permit Fees are pursuant to Title 25 M.R.S §2450		
Miscellaneous Shoreland Zoning Permit Fee (Dock, Soil Disturbance, Tree Removal etc.)	<del>\$25.00</del> <u>50.00</u>	Permits issued by CEO not Planning Board. Includes abutter notification
Notification of Abutters	<del>\$0.75</del> <u>1.00</u>	Per Notification
Swimming Pool – Portable, Inflatable (Pool put away in winter.)	No Fee	Only for pools less than 20 feet in diameter and not over 36 inches deep.
Detached accessory structures under 200 sq. Ft. - <del>\$20.00</del> <u>25.00</u>		
<u>Installed Street Signs for Private Driveways &amp; Roads - \$125</u>		
<u>Missed Inspection Fee (Paid Prior to the Issuance of a Certificate of Occupancy) - \$50</u>		
<u>Sign Permit Fee - \$75</u>		
<b>LANDSCAPING, OPEN SPACE</b>		
<b>Soil Disturbances Outside of Shoreland Zoning Districts</b>		
<ul style="list-style-type: none"> <li>• Filling &lt;200 cubic Yards (P) Allowed – No Permit Necessary/No Fee</li> <li>• Filling 200-5,000 Cubic Yards (CEO) - Requires Permit \$35.00 Per 1,000 Cu. Yd.</li> <li>• Filling &gt;5,000 Cubic Yards (PB) – Requires Planning Board Approval</li> </ul>		
Premises receiving such fill cannot be in the Shoreland Zoning Area or near any wetlands or resource protection areas without proper permitting.		
Wells – Commercial	\$70.00	10,000 gallons or less day intended use
Wells – Commercial	\$700.00	10,000 gallons or more day intended use
<b>SHORELAND ZONING DISTRICT</b>		
Timber Harvesting	No Fee	
Wells – Residential in SLZ	<del>\$25.00</del> <u>50.00</u>	If no associated “new building” permit
<b>USE</b>		
<del>Business Registration</del>	<del>\$10.00</del>	<del>Per-year</del>
<b>CITATION AND VIOLATION FEES</b>		
<b>SCHEDULE A</b>		
First Citation *	\$100.00	<b>THESE ARE SET IN THE CLUC AND WOULD NEED AN AMENDMENT ON THE TOWN WARRANT.</b>
Second Citation	\$200.00	
Third Citation	\$400.00	
Fourth Citation	\$800.00	
<b>Note:</b> These penalties are cumulative.		
<b>SCHEDULE B</b>		
Other Violation Fees or Penalties	\$100 - \$2,500	Per day, and as described in Title 30-A M.R.S.A., Section 4452
*Citation fees may also add expert or professional service fees needed to investigate any related violation(s) that results in a citation being issued. * Payment shall be in accordance with the Chapter 4 of the Comprehensive Land Use Code.		
<b>ELECTRICAL PERMIT FEES</b>		
<b>Type of Connection</b>	<b>Residential</b>	<b>Commercial</b>
Application	\$35.00	\$50.00
Service Entrance – Temporary	<del>\$25.00</del> <u>30.00</u>	<del>\$40.00</del> <u>45.00</u>
Service Entrance – Permanent Overhead	<del>\$27.00</del> <u>32.00</u>	<del>\$45.00</del> <u>50.00</u>
Service Entrance – Underground	<del>\$40.00</del> <u>45.00</u>	<del>\$65.00</del> <u>70.00</u>
New Construction, Renovation, Additions per Sq. ft.	<del>\$.05</del> <u>0.07</u>	<del>\$.10</del> <u>0.12</u>
Miscellaneous Equipment: Transformers, Pumps, Generators, Split Systems, Subpanels, Pools, Solar Powered Systems, Signs, Alarm Systems, Other...	\$35.00 / per	\$50.00 / per

## Town of Poland, Maine - Fee Schedule

Minimum Fee charged shall be \$35.00.

### ESCROW AND PROFESSIONAL EXPERT CONSULTANT FEES

An additional fee may be charged if the Code Enforcement Officer, Planning Board and/or the Board of Appeals need the assistance of a professional surveyor, engineer or other expert. The applicant shall be responsible for paying in full any professional consulting fees.

### INSPECTION FEES AT SITE LOCATION

Initial Inspection(S)	No Fees	
Re-inspections	\$50.00	

### PLUMBING SYSTEMS

#### A) Internal Plumbing Fees

Minimum Fixture Fees <sup>1</sup>	\$15.00	Per fixture.
Minimum Application Fees	\$60.00	For 1 thru 4 fixtures

<sup>1</sup> Each back flow valve is considered a fixture

#### B) Subsurface Wastewater Disposal System Fees (Sewer Systems)

Type	Non-Engineered	Engineered (No Change)
Entire System	\$250.00	\$200.00
Disposal Field Only	\$150.00	\$150.00
Tank Only	\$150.00	\$ 80.00
Holding Tank	\$100.00	N/A
Primitive System	\$100.00	N/A
Separate Grey Disposal Field	\$35.00	N/A
Seasonal Conversion	\$50.00	N/A
Variance (additional)	\$20.00	N/A
Alternative Toilet	\$50.00	N/A
DEP-Subsurface Wastewater Requirement	\$15.00	\$15.00
Septic System Design (Copy)	\$5.00	Per System Design (on file)
Other Components (Complete Pump Station, Piping, Other)	\$30.00	N/A

### ROAD ENTRY AND CONSTRUCTION FEES

Driveway/Road Entry Application	\$100.00	Plus fees below
Culvert – Town Installed	\$250.00	Plus cost of culvert plus \$20 per linear ft.

### STREET OPENING FEES

<b>Street Opening Application:</b>	\$100.00	Plus fees below and Escrow Account if required
Paved Surface	\$5.75	per sq. yd.
Concrete Surface	\$7.75	per sq. yd.
All Other Surfaces	\$2.50	per sq. yd.
Granite Curbing	\$2.25	per L.F.
Bituminous Curbing	\$1.25	per L.F.

### SIGNS

~~Residential: First \$1,000.00 of cost of work – \$20.00; remaining cost of work – \$5.00 per \$1,000.00.  
Commercial: First \$1,000.00 of cost of work – \$20.00; remaining cost of work – \$10.00 per \$1,000.00.~~

### SITE REVIEW AND SHORELAND ZONING REVIEW FEES

Application – Sketch Plans, Rough	<del>\$75.00</del> 100.00	Each application (no other fees) design
Application – Formal <sup>3</sup>	<del>\$150.00</del> 175.00	Each application plus fees below
Approval Extension, Planning Board Approval Only	<del>\$50.00</del> 75.00	One extension only (no other fees)
Escrow, Minimum Amount	\$700.00	When required by Planning Board

## Town of Poland, Maine - Fee Schedule

Formal Shoreland Zoning Application	<del>\$150.00</del> 175.00	Approvals by the PB, Permits still Required
Auto Graveyards, Recycle Business	\$5.00	Per vehicle storage slot (parking space)
Junkyard, Storage Lots	\$1.50	Per ft <sup>3</sup> of outside storage
Towers - Residential: First \$1,000 of cost of work - \$20; remaining cost of work \$5 per \$1,000 Towers - Commercial: First \$1,000 of cost of work - \$20; remaining cost of work \$10 per \$1,000		
1. <u>Reduced Fees</u> : The Planning Board may, upon application therefore, allow a reduced total site review fees to \$50.00 in any case which it determines that the work for which the permit is sought will be performed within the Shoreland Zone. The project shall be intended solely for the purpose of protecting a Great Pond, Stream, River, or other Natural Resources through the implementation of Conservation, Best Management Practices, or other environmental safeguards. Also, the project shall not result in the enlargement of any building or structure or an intensification of the existing use of the property.		
<b>SUBDIVISION REVIEWS</b>		
APPLICATION – Sketch Plans	<del>\$75.00</del> 100.00	Each application - No other fees
APPLICATION – Formal Plans	<del>\$200.00</del> 225.00	Each initial application plus fees below
APPLICATION – Required Subsequent Forms	No Fees	Includes final major application and submittal of mylars
Additional Notifications	\$175.00	Delay caused by applicant
Amendment Fee	\$175.00	First division change
Amendment Fee	\$135.00	Second and third division change
Extension Of Approval	<del>\$100.00</del> 125.00	Before approval expires
Publication & First Notification	\$200.00	
Planning Board Review Fee	\$500.00	For first three lots/units
Planning Board Review Fee	\$150.00	Each lot/unit after three
If an applicant requests more than three division changes, not requested by the Planning Board, in his/her original application, all fees for a new application shall be paid again.		
<b>SURFACE &amp; SUBSURFACE EXCAVATION (GRAVEL &amp; BORROW PITS) FEES</b>		
Annual Review Fee	<del>\$25.00</del> 50.00	
5 Year Gravel Pit Renewal	<del>\$25</del> 50 + PB fees	Follows Planning Board Process
<b>BOARD OF APPEALS FEES</b>		
Residential Appeal	<del>\$150.00</del> 200.00	Each
Non-residential Appeal	\$300.00	Each
Additional notifications	\$150.00	If delay is caused by applicant
<b>ZONING ORDINANCE CHANGE CITIZEN INITIATED - NO VALID PETITION</b>		
Language Change - Minor	\$200.00	Modify a subsection
Language Change - Major	\$350.00	Add a subsection or more
Map change	\$550.00	Requires re-drawing zoning map
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Tier 2 (≤2000 sq ft canopy)	\$1,000.00	Each License Annually
Tier 3 (≤7000 sq ft canopy)	\$1,500.00	Each License Annually
Adult Use Marijuana Manufacturing	\$500.00	Each License Annually
Adult Use Marijuana Testing Facility	\$500.00	Each License Annually
<b>SOLAR PHOTOVOLTAIC SYSTEMS – Building Permit Fees</b> (must also pay \$0.0025 per watt for electrical permit fees on Medium and Large Scale)		

## Town of Poland, Maine - Fee Schedule

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Small Scale	Current building & Electrical fees	< 20,000 square feet
Medium Scale	\$6,000	20,000 square feet – 4 acres
Large Scale	\$12,000	> 4 acres

Amended this 16<sup>th</sup> day of March, 2021.

### Board of Selectpersons

\_\_\_\_\_  
Mary-Beth Taylor, Chairperson

\_\_\_\_\_  
Suzette Moulton, Vice Chairperson

\_\_\_\_\_  
Joseph Cimino

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

\_\_\_\_\_  
Stephen Robinson

## Town of Poland, Maine - Fee Schedule

### General Conditions – Administration

- a) The Selectpersons shall set the fees. They shall review the schedule at one of their regular stated meetings. If there are changes to be made, they shall lie over until a hearing is scheduled after which the Selectpersons may approve the new fee schedule and any amendments necessary.
- b) The Selectpersons shall review fee schedule at least once every two years.
- c) All fees collected remain with the Town of Poland, and are not refundable unless otherwise noted in this schedule or the ordinance codes.
- d) Refunds may be granted only after a review and approval by the Selectpersons.

<b>ADMINISTRATION</b>		
<b>GENERAL FEES</b>		
CATV Broadcast Videos	\$20.00	All Event Types-Per Telecast-DVD
Conference Room Rental Fee	\$25.00	Per Use
Notary Fees	\$ 4.00	Per Notarized Page
Notary Fees for Local Petitions, Nomination Papers, Motor Vehicle Requirements, Inland Fisheries & Wildlife	No Fee	
Warranty Deeds (Blank)	\$ 3.00	Each
Returned Checks	\$27.00	Each
Fax Transmissions	\$5.00	First Page
	\$1.00	Each Additional Page
Receipt of Fax Transmission	\$0.50	Per Page
<b>PHOTOCOPIES</b>		
Each Page (Single or Double/Any Size)	\$ 0.50	Each
Medical Records/Treatment Copies	\$	Fee Set by State Law
General Copy Requests	\$16.00	Charged in ¼ hour increments (\$4.00).
Freedom of Access Act / Municipal Public Records - Staff Hourly Rate for Translation, Search, Retrieval, Compiling and Copying of a Public Record	1 <sup>st</sup> Hour is Free \$15.00 for each hour thereafter	Per hour; if the cost estimate is \$100.00 or more. 50% of that cost must be paid prior to the commencement of the request.
Comprehensive Land Use Code	\$25.00	Each
Town Comprehensive Plan	\$20.00	Each
Other Town Ordinances	\$5.00 \$10.00	1-35 pages 36-50 pgs; More Than 50 Pages/Hourly Rate
Street Guide	\$2.00	Each
Road Map – 11" x 17"	\$2.00	Each
Tax Commitment Book	\$40.00 \$20.00	Hardcopy (each) Disk/CD (each)
Deeds on File – First Page	\$2.00	Each
Deeds on File – Additional Pages	\$1.00	Each
Tax Card	\$1.00	Both Sides
Tax Map	\$1.50	Per page (11" x 17")
Tax Map Book (11"x 17")	\$60.00	Each
Tax Map book (Large-scaled book)	\$ 500.00	Must Order In June
<b>VITAL RECORDS/GENEALOGY - BIRTHS, MARRIAGES &amp; DEATH CERTIFICATES</b>		
Certified Vital Record	\$15.00	Each
Certified Additional Copies (Same Day Visit)	\$6.00	Each
Non-Certified Vital Records	\$6.00	Each
Marriage License	\$40.00	Each
Disposition of Human Remains	\$20.00	Each
Genealogy Requests (does not include any certified documents)	\$20.00 \$50.00	For One Descendant Search Per Family Lineage Search (more than two family members)

## Town of Poland, Maine - Fee Schedule

<b>LICENSES</b>		
Liquor License	\$100.00	Per Year (All Classes)
One (1) Day Catering License	\$15.00	Per Event
Mobile Vendor License	\$500.00	Per Year
Entertainment License	\$15.00	Per Event
Mass Gathering License	\$50.00	Per Event
Mass Gathering License Violation Penalties	\$500.00	Per Day Minimum with a maximum per day of \$2500.00
Auto Graveyard, Junkyard, Storage Lot Greater Than 100 Feet From Highway	\$75.00	Per year per yard plus posting & publishing costs (as per Title 30-A, Sec 3756 MRSA)
Auto Graveyard, Junkyard, Storage Lot Less Than or Equal to 100 Feet From Highway	\$300.00	Per year per yard plus posting & publishing costs
Auto Recycling Business	\$375.00	Per 5 years per yard plus posting & publishing costs
<b>LIBRARY FEES</b>		
Non-Resident Library Card	\$15.00	Per Year
Photocopies – Non Library Related	\$0.15	Per copy
Photocopies – Library Related	\$0.10	Per copy
Overdue Books	\$0.10	Per Day
Overdue Movies	\$1.00	Per Day
Faxes	\$3.00	First Page
	\$1.00	Each Additional Page
Interlibrary Loans	\$1.00	Each Item/Book
Lost or Damaged Media	\$25.00	Each Hardcover
	\$10.00	Each Paperback
	\$15.00	Each DVD
	\$5.00	Each Magazine
	\$3.00	Each Video
	\$60.00	Each Audiobook
Book Sales	\$1.00	Each Hardcover
	\$0.50	Each Paperback
	\$3.00	Each filled bag
<b>USE PERMITS</b>		
<b>TOWN HALL USE FEES</b>		
Non-Refundable Deposit	\$50.00	Each Reservation
Refundable Key Deposit	\$15.00	Each Reservation
Refundable Cleaning Deposit	\$75.00	Each Reservation
Cost Per Hour	\$25/\$50 Min. \$40/\$80 Min. \$50/\$100 Min	Poland Resident Reservations Non-Resident Reservations Profit Making Organizations or Individuals
All Day Training Costs	\$250.00	For Profit Making Organizations or Individuals
<b>BEACH USE PERMITS</b>		
Resident Transfer Station / Beach Use Permit	\$5.00	Each Sticker per year
Season Beach Only Permit – Residents Only	No Fee	Each Sticker per year
Season Beach Only Permit – Non-Resident	\$50.00	Each Sticker per year
Daily Beach Only Permit – Non-Resident	\$5.00	Each Sticker per day
<b>Note:</b> The Beach Use Permit is limited to one (1) car load per each use.		
<b>TRANSFER STATION FEES</b>		
Transfer Station / Beach Use Permit	\$5.00	Each Sticker per year
Tire Disposal	\$3.00	Each un-rimmed tire
Passenger & Light Trucks Up to 16 Inches	\$4.00	Each rimmed tire
Regular & Commercial Tires 20 inches & up, and Heavy Equipment & Farm tractor ARE NOT ACCEPTED.		
Refrigerators, Freezers, & A/Cs	\$15.00	Each
Video Displays	\$4.00	Each TV's & Computer Monitors

## Town of Poland, Maine - Fee Schedule

<b>TANKS &amp; CYLINDERS</b>		
LP Gas 20 lbs.	\$4.00	Each—if recyclable otherwise same as 30 lbs.
LP Gas 30 lbs.	\$15.00	Each
LP Gas 100 lbs.	\$20.00	Each
Heavy duty – Industrial	\$30.00	Each
Helium Tanks	\$8.00	Each
Refrigerant Canisters	\$12.00	Each
Fire Extinguishers	\$5.00	Each
<b>OVERSIZED BULKY WASTE (OPTIONAL)</b>		
Sleeper Sofa	\$20.00	Each
Full Sectional Couch	\$20.00	Each
3 Seat Couch	\$15.00	Each
2 Seat Couch / Loveseat	\$10.00	Each
Metal Frame Recliner	\$10.00	Each
Easy Chair (No Frame)	\$7.00	Each
King Sized Mattress & Boxspring	\$15.00	Per Set
Queen or Full Sized Mattress & Boxspring	\$10.00	Per Set
Twin Sized Mattress & Boxspring	\$7.00	Per Set
Carpet	\$7.00	Per Room Roll
<b>FIRE &amp; RESCUE: UNAUTHORIZED BURNING<sup>1</sup> &amp; UNSCHEDULED NON-EMERGENCY CALL FEES</b>		
<i>Billing is rounded to the nearest 15 minute increment.</i>		
<i>7 minutes past the quarter will round down and 8 minutes past the quarter will round up.</i>		
Ambulance Response	\$100.00	Per hour
Tanker Truck	\$120.00	Per hour
Engine Truck	\$135.00	Per hour
Utility Truck	\$110.00	Per hour
Rescue 1 (Heavy Duty)	\$200.00	Per hour
Firefighter	\$43.00	Per hour/person
EMT	\$43.00	Per hour/person
Foam	\$85.00	Per pail
Mutual Aid Paramedic Intercept	\$100.00	Per incident
1. Open air burning that does not have a permit prior to the start of the burn.		
<b>CODE ENFORCEMENT / PLANNING OFFICES</b>		
<b>General Conditions - Code Enforcement &amp; Planning Offices</b>		
<ul style="list-style-type: none"> <li>a) Permit fees shall be tendered before any permit(s) is (are) issued.</li> <li>b) Any construction projects started prior to obtaining a permit shall double the total permit fees.</li> <li>c) Any construction project substantially completed prior to obtaining a permit shall triple the total permit fees.</li> <li>d) Planning Board approved “phased” projects shall require individual and complete Building Permit fees for each phase.</li> <li>e) Permit fees for Town of Poland municipal projects may be waived by the Town Manager except for those portions of the fees for contract inspectors and for other government entities.</li> </ul>		
<b>BUILDING &amp; USE PERMIT FEES</b>		
Residential Building Permit: 0.35 per square foot		
Commercial Building Permit: 0.54 per square foot		
Residential Alterations & renovations:		
Up to \$1,000 - \$50		
\$1,001 - \$5,000 - \$75		
\$5,001 - \$10,000 - \$100		
\$10,001 and up - \$100 plush \$5 per thousand of the cost of construction		
Commercial Alterations & renovation:		
Up to \$1,000 - \$75		
\$1,001 - \$5,000 - \$100		
\$5,001 - \$10,000 - \$125		
\$10,001 and up - \$125 plush \$10 per thousand of the cost of construction		
<b>*Minimum fee charged for building permits shall be \$50</b>		



## Town of Poland, Maine - Fee Schedule

Commercial Fire Construction Permit Fees are pursuant to Title 25 M.R.S §2450		
Miscellaneous Shoreland Zoning Permit Fee (Dock, Soil Disturbance, Tree Removal etc.)	\$50.00	Permits issued by CEO not Planning Board. Includes abutter notification
Notification of Abutters	\$1.00	Per Notification
Swimming Pool – Portable, Inflatable <b>(Pool put away in winter.)</b>	No Fee	<b>Only for pools less than 20 feet in diameter and not over 36 inches deep.</b>
Detached accessory structures under 200 sq. Ft. - \$25.00		
Installed Street Signs for Private Driveways & Roads - \$125		
Missed Inspection Fee (Paid Prior to the Issuance of a Certificate of Occupancy) - \$50		
Sign Permit Fee - \$75		
<b>LANDSCAPING, OPEN SPACE</b>		
<b>Soil Disturbances Outside of Shoreland Zoning Districts</b>		
<ul style="list-style-type: none"> <li>Filling &lt;200 cubic Yards (P) Allowed – No Permit Necessary/No Fee</li> <li>Filling 200-5,000 Cubic Yards (CEO) - Requires Permit \$35.00 Per 1,000 Cu. Yd.</li> <li>Filling &gt;5,000 Cubic Yards (PB) – Requires Planning Board Approval</li> </ul>		
Premises receiving such fill cannot be in the Shoreland Zoning Area or near any wetlands or resource protection areas without proper permitting.		
Wells – Commercial	\$70.00	10,000 gallons or less day intended use
Wells – Commercial	\$700.00	10,000 gallons or more day intended use
<b>SHORELAND ZONING DISTRICT</b>		
Timber Harvesting	No Fee	
Wells – Residential in SLZ	\$50.00	If no associated “new building” permit
<b>USE</b>		
<b>CITATION AND VIOLATION FEES</b>		
<b>SCHEDULE A</b>		
First Citation *	\$100.00	<b>THESE ARE SET IN THE CLUC AND WOULD NEED AN AMENDMENT ON THE TOWN WARRANT.</b>
Second Citation	\$200.00	
Third Citation	\$400.00	
Fourth Citation	\$800.00	
<b>Note:</b> These penalties are cumulative.		
<b>SCHEDULE B</b>		
Other Violation Fees or Penalties	\$100 - \$2,500	Per day, and as described in Title 30-A M.R.S.A., Section 4452
*Citation fees may also add expert or professional service fees needed to investigate any related violation(s) that results in a citation being issued. * Payment shall be in accordance with the Chapter 4 of the Comprehensive Land Use Code.		
<b>ELECTRICAL PERMIT FEES</b>		
<b>Type of Connection</b>	<b>Residential</b>	<b>Commercial</b>
Application	\$35.00	\$50.00
Service Entrance – Temporary	\$30.00	\$45.00
Service Entrance – Permanent Overhead	\$32.00	\$50.00
Service Entrance – Underground	\$45.00	\$70.00
New Construction, Renovation, Additions per Sq. ft.	\$0.07	\$0.12
Miscellaneous Equipment: Transformers, Pumps, Generators, Split Systems, Subpanels, Pools, Solar Powered Systems, Signs, Alarm Systems, Other...	\$35.00 / per	\$50.00 / per
<b>Minimum Fee charged shall be \$35.00.</b>		



## Town of Poland, Maine - Fee Schedule

<b>ESCROW AND PROFESSIONAL EXPERT CONSULTANT FEES</b>		
An additional fee may be charged if the Code Enforcement Officer, Planning Board and/or the Board of Appeals need the assistance of a professional surveyor, engineer or other expert. The applicant shall be responsible for paying in full any professional consulting fees.		
<b>INSPECTION FEES AT SITE LOCATION</b>		
Initial Inspection(S)	No Fees	
Re-inspections	\$50.00	
<b>PLUMBING SYSTEMS</b>		
<b>A) Internal Plumbing Fees</b>		
Minimum Fixture Fees <sup>1</sup>	\$15.00	Per fixture.
Minimum Application Fees	\$60.00	For 1 thru 4 fixtures
<sup>1.</sup> Each back flow valve is considered a fixture		
<b>B) Subsurface Wastewater Disposal System Fees (Sewer Systems)</b>		
Type	Non-Engineered	Engineered (No Change)
Entire System	\$250.00	\$200.00
Disposal Field Only	\$150.00	\$150.00
Tank Only	\$150.00	\$ 80.00
Holding Tank	\$100.00	N/A
Primitive System	\$100.00	N/A
Separate Grey Disposal Field	\$35.00	N/A
Seasonal Conversion	\$50.00	N/A
Variance (additional)	\$20.00	N/A
Alternative Toilet	\$50.00	N/A
DEP-Subsurface Wastewater Requirement	\$15.00	\$15.00
Septic System Design (Copy)	\$5.00	Per System Design (on file)
Other Components (Complete Pump Station, Piping, Other)	\$30.00	N/A
<b>ROAD ENTRY AND CONSTRUCTION FEES</b>		
Driveway/Road Entry Application	\$100.00	Plus fees below
Culvert – Town Installed	\$250.00	Plus cost of culvert plus \$20 per linear ft.
<b>STREET OPENING FEES</b>		
<b>Street Opening Application:</b>	\$100.00	Plus fees below and Escrow Account if required
Paved Surface	\$5.75	per sq. yd.
Concrete Surface	\$7.75	per sq. yd.
All Other Surfaces	\$2.50	per sq. yd.
Granite Curbing	\$2.25	per L.F.
Bituminous Curbing	\$1.25	per L.F.
<b>SITE REVIEW AND SHORELAND ZONING REVIEW FEES</b>		
Application – Sketch Plans, Rough	\$ 100.00	Each application (no other fees) design
Application – Formal <sup>3</sup>	\$175.00	Each application plus fees below
Approval Extension, Planning Board Approval Only	\$ 75.00	One extension only (no other fees)
Escrow, Minimum Amount	\$700.00	When required by Planning Board
Formal Shoreland Zoning Application	\$175.00	Approvals by the PB, Permits still Required
Auto Graveyards, Recycle Business	\$5.00	Per vehicle storage slot (parking space)
Junkyard, Storage Lots	\$1.50	Per ft <sup>3</sup> of outside storage
Towers - Residential: First \$1,000 of cost of work - \$20; remaining cost of work \$5 per \$1,000		
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## Town of Poland, Maine - Fee Schedule

implementation of Conservation, Best Management Practices, or other environmental safeguards. Also, the project shall not result in the enlargement of any building or structure or an intensification of the existing use of the property.		
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<b>SOLAR PHOTOVOLTAIC SYSTEMS – Building Permit Fees (must also pay \$0.0025 per watt for electrical permit fees on Medium and Large Scale)</b>		
	Current building & Electrical fees	
Small Scale		< 20,000 square feet
Medium Scale	\$6,000	20,000 square feet – 4 acres
Large Scale	\$12,000	> 4 acres

## Town of Poland, Maine - Fee Schedule

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Amended this 20<sup>th</sup> day of June, 2023.

### Board of Selectpersons

\_\_\_\_\_  
Stephen Robinson, Chairperson

\_\_\_\_\_  
Jane Pentheny, Vice Chairperson

\_\_\_\_\_  
Nathan McNally

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

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

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

## Poland Patrol

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

This Contract, effective the 1st day of July 2023 and ending June 30, 2024, is made by and between Poland, a municipality of the State of Maine whose municipality is wholly located within the boundaries of Androscoggin County, Maine (hereinafter referred to as the "TOWN"), the County of Androscoggin (hereinafter referred to as "COUNTY"), and, Eric G. Samson as Sheriff of Androscoggin County, a Constitutional Officer of the State of Maine (hereinafter referred to as SHERIFF) to provide enhanced law enforcement services within the town limits of Poland, Androscoggin County, Maine.

#### **WITNESSETH:**

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

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

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

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

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

#### **ARTICLE 1 – DEFINITIONS**

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

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

## ARTICLE 2 – LEVELS OF SERVICE

### 2.1 Law Enforcement Patrol Services

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

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

## 2.2 Administrative Responsibilities

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

## 2.3 Processing of Evidence

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

# ARTICLE 3 – OTHER RESPONSIBILITIES

## 3.1 Control of Services

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

### 3.2 Assignment of Law Enforcement

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

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

### 4.1 Office Space

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

### 4.2 Town's Ordinances

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

### 4.3 Gasoline

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

## **ARTICLE 5 – COSTS**

5.1 The total amount due for all law enforcement services for the year of this Contract shall be \$523,809.58 for services commencing July 1, 2023.

5.2 The TOWN shall make 4 payments in equal installments of \$130,952.39. The first installment shall be due on July 1, 2023, the remaining installments shall be due October 1, 2023, January 1, 2024 and April 1, 2024.

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

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

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

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

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

#### **ARTICLE 8 – AUDIT OF RECORDS**

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

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

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

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

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

#### **ARTICLE 11 – INDEMNITY**

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

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



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

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

#### **ARTICLE 12 – TERM**

12.1 This Contract shall remain in full force and effect commencing July 1, 2023 and ending June 30, 2024.

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

#### **ARTICLE 13 – TERMINATION**

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

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

#### **ARTICLE 14 – TRANSITION**

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

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

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

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

**ARTICLE 16 – COMMUNICATIONS**

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

**ARTICLE 17 – RELATIONSHIP BETWEEN THE PARTIES**

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

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

**TOWN OF POLAND**

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

ATTEST:

\_\_\_\_\_  
CLERK

(SEAL)

**COUNTY OF ANDROSCOGGIN**

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

\_\_\_\_\_  
Clarice Proctor, County Administrator

ATTEST:

\_\_\_\_\_  
CLERK

(SEAL)

**TOWN OF POLAND**

**PERIOD OF COVERAGE: JULY 1, 2023 THROUGH JUNE 30, 2024**

**PERSONNEL:**

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

<b>PERSONNEL SALARIES</b>	<b>COST</b>
Salaries for four (4) full-time deputies	\$268,850.40
<b>FRINGE BENEFITS</b>	<b>COST</b>
13 paid holidays per union contract for four (4) full-time deputies	\$12,779.20
FICA & Medicare for four deputies 7.65%	\$21,544.68
Overtime expenses to cover for sick time, vacation, court time, and extension past end of shift.	\$23,000.00
Health Insurance for 4 deputies @ \$22,453.44 each	\$89,813.76
Dental Insurance 4 deputies @ \$1,416.24 each	\$5,664.96
Workers Compensation 3.99%	\$11,237.02
Uniform allowance per union contract 4 deputies @ \$800.00 each	\$3,200.00
Maine PERS 14.7%	\$41,399.56
<b>CAPITAL EXPENSES</b>	
<b>COMPUTER AIR CARDS</b>	<b>COST</b>
Air cards for Mobile Data Terminals in cruisers	\$2,016.00
4 cards x \$42.00 per month = \$168.00 x 12 months	
<b>CELLPHONES</b>	<b>COST</b>
Cell phone & AVL services for cruisers 4 vehicles @ \$48.00 month	\$2,304.00
<b>VEHICLE REPAIR/MAINTENANCE</b>	<b>COST</b>
Yearly expenses for vehicle fleet which includes oil changes, repairs, tires, and insurance	\$42,000.00

GASOLINE	COST
Town of Poland will supply gasoline for cruisers	0.00





# TOWN OF POLAND

1231 Maine Street  
Poland, ME 04274  
[www.polandtownoffice.org](http://www.polandtownoffice.org)  
(207) 998-4601



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June 20, 2023

Authorization of cash disbursements for Fiscal Year 2023 totaling:

Town A/P:	\$ 1,052,214.51
Payroll	\$ 93,925.53
TIF 1:	
TIF 2:	\$ 1,000.00
DTV TIF:	
Total:	<u>\$ 1,147,140.04</u>

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Stephen E. Robinson

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Nathan P. McNally

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Jane E. Pentheny

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Mary Beth Taylor

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Stanley L. Tetenman

Warrant 131

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00875 ALLEGIANCE TRUCKS</b>						
0847	85540	06	PARTS	X501029683:01		
PARTS			E 140-01-3500-10		65.70	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>65.70</b>	
<b>00466 ALWAYS SHOWTIME ENTERTAINMENT</b>						
0847	85541	06	PERFORMANCE	7/14/2023		
PERFORMANCE			E 700-10-1300-30		250.00	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / CHILD PGMS			
PERFORMANCE			E 700-10-1300-35		250.00	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS			
			<b>Vendor Total-</b>		<b>500.00</b>	
<b>00982 ANDROSCOGGIN COUNTY</b>						
0847	85464	06	LIEN DISCHARGE	MAY 2023		
LIEN DISCHARGE			E 100-10-1000-14		38.00	0.00
			GENERAL / GENERAL - GENERAL / REGISTRY			
			<b>Invoice Total-</b>		<b>38.00</b>	
0847	85542	06	MAY TRANSFERS	40352 7YJ		
MAY TRANSFERS			E 100-10-1000-14		70.00	0.00
			GENERAL / GENERAL - GENERAL / REGISTRY			
			<b>Invoice Total-</b>		<b>70.00</b>	
			<b>Vendor Total-</b>		<b>108.00</b>	
<b>01042 ANDROSCOGGIN COUNTY</b>						
0847	85543	06	CONTRACTUAL SERVICES	JAN 2023		
CONTRACTUAL SERVICES			E 140-02-3000-50		109,589.27	0.00
			PUB SAFETY / LAW ENFORCEM - PRO SERVICES / PROFESSIONAL			
			<b>Invoice Total-</b>		<b>109,589.27</b>	
0847	85543	06	CONTRACTUAL SERVICES	APRIL 2023		
CONTRACTUAL SERVICES			E 140-02-3000-50		109,589.27	0.00
			PUB SAFETY / LAW ENFORCEM - PRO SERVICES / PROFESSIONAL			
			<b>Invoice Total-</b>		<b>109,589.27</b>	
			<b>Vendor Total-</b>		<b>219,178.54</b>	
<b>00494 AUBURN AGGREGATES</b>						
0847	85544	06	CRUSHED GRAVEL	51271		
CRUSHED GRAVEL			E 130-01-1400-06		110.83	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / GRAVEL			
			<b>Vendor Total-</b>		<b>110.83</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0847	85545	06	BOOKS	5018372276		
BOOKS			E 700-10-1300-15		76.70	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>76.70</b>	
0847	85545	06	BOOKS	5018373580		
BOOKS			E 700-10-1300-15		25.92	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>25.92</b>	
0847	85545	06	BOOKS	5018378088		
BOOKS			E 700-10-1300-15		181.31	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>181.31</b>	
0847	85545	06	BOOKS	5018387491		
BOOKS			E 700-10-1300-15		11.58	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			

Warrant 131

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Invoice Total-</b>					<b>11.58</b>	
<b>Vendor Total-</b>					<b>295.51</b>	
<b>01955 BOB THE SCREENPRINTER</b>						
0847	85546	06	T SHIRT	16221		
T SHIRT			E 500-01-1200-27		1,900.00	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
<b>Vendor Total-</b>					<b>1,900.00</b>	
<b>00171 BOUND TREE MEDICAL, LLC</b>						
0847	85547	06	SUPPLIES	84941618		
SUPPLIES			E 140-01-1400-13		79.47	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
<b>Vendor Total-</b>					<b>79.47</b>	
<b>00339 BRAND COMPANY INC</b>						
0847	85548	06	SUPPLIES	123856		
SUPPLIES			E 140-01-1400-13		121.82	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
<b>Vendor Total-</b>					<b>121.82</b>	
<b>02108 BSN SPORTS</b>						
0847	85549	06	SOCCER NETS	921485059		
SOCCER NETS			E 500-01-1200-07		2,994.95	0.00
			RECREATION / RECREATION - RECREATION / SOCCER			
<b>Vendor Total-</b>					<b>2,994.95</b>	
<b>00150 BUSINESS EQUIPMENT UNLIMITED</b>						
0847	85550	06	CONTRACT INVOICE	IN3881613		
CONTRACT INVOICE			E 100-10-1000-03		186.83	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
<b>Vendor Total-</b>					<b>186.83</b>	
<b>00318 CASELLA RECYCLING</b>						
0847	85551	06	RECECLING	60947		
RECECLING			E 130-02-1500-85		3,097.60	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / RECY & PULLS			
<b>Vendor Total-</b>					<b>3,097.60</b>	
<b>01835 CENTER POINT LARGE PRINT</b>						
0847	85552	06	BOOKS	2018241		
BOOKS			E 700-10-1300-15		49.14	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
<b>Vendor Total-</b>					<b>49.14</b>	
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
0847	85553	06	STREET LIGHTS	719001683091		
2557-STREET LIGHTS			E 140-05-1500-10		1,106.32	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
<b>Invoice Total-</b>					<b>1,106.32</b>	
0847	85553	06	JUNE 2023	706001786713		
1068-PUBLIC WORKS			E 130-01-1500-10		315.56	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / ELECTRICITY			
<b>Invoice Total-</b>					<b>315.56</b>	
0847	85553	06	JUNE 2023	706001786680		
7660-FIRE/RESCUE			E 140-01-1500-10		1,120.46	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / ELECTRICITY			
<b>Invoice Total-</b>					<b>1,120.46</b>	
<b>Vendor Total-</b>					<b>2,542.34</b>	
<b>01250 COAH CREATIONS</b>						



Warrant 131

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0847	85554	06	WATER BOTTLES	CAMP CONNOR		
WATER BOTTLES			E 500-01-1200-27		105.00	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
<b>Vendor Total-</b>					<b>105.00</b>	
<b>00364 CONSOLIDATED COMMUNICATIONS</b>						
0847	85555	06	SERVICE	JUNE 2023		
6458-MUNIC BUILDINGS			E 100-10-1500-15		389.03	0.00
			GENERAL / GENERAL - UTILITIES / PHONE			
6950-ASO			E 140-02-1500-15		43.34	0.00
			PUB SAFETY / LAW ENFORCEM - UTILITIES / PHONE			
5225-PUBLIC WORKS			E 130-01-1500-15		123.05	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / PHONE			
6522-SOLID WASTE			E 130-02-1500-15		46.97	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / PHONE			
6702-DISPATCH			E 140-03-1500-15		125.68	0.00
			PUB SAFETY / DISPATCHING - UTILITIES / PHONE			
5265-FIRE/RESCUE			E 140-01-1500-15		43.90	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE			
6523-FIRE/RESCUE			E 140-01-1500-15		45.29	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE			
6964-FIRE/RESCUE			E 140-01-1500-15		94.23	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE			
2822-REC DEPT-4650			E 500-01-1200-02		45.75	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
2822-CAMP CONNOR-2024			E 500-01-1200-27		186.21	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
6283-LIBRARY			E 700-10-1500-15		99.64	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / PHONE			
<b>Vendor Total-</b>					<b>1,243.09</b>	
<b>01146 CORCORAN ENVIRONMENTAL SERVICES, INC</b>						
0847	85556	06	PULL FEE	050623		
RECYCLE PULL FEE			E 130-02-1500-85		625.00	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / RECY & PULLS			
PULL FEE			E 130-02-1500-80		1,800.00	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
<b>Vendor Total-</b>					<b>2,425.00</b>	
<b>02184 DEAN &amp; DANA WATERMAN</b>						
0847	85557	06	TAX OVERPAYMENT	RE3923		
TAX OVERPAYMENT			G 10-2230-00		15.95	0.00
			GENERAL FUND / OVERPAYMENTS			
<b>Vendor Total-</b>					<b>15.95</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0847	85558	06	SUPPLIES	B143389		
BUILDING AND GROUNDS			E 500-01-1200-27		51.34	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
<b>Invoice Total-</b>					<b>51.34</b>	
0847	85558	06	SUPPLIES	A273219		
SUPPLIES			E 500-01-1200-27		40.57	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
<b>Invoice Total-</b>					<b>40.57</b>	
0847	85558	06	SUPPLIES	B138836		
SUPPLIES			E 130-01-3500-10		7.88	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
<b>Invoice Total-</b>					<b>7.88</b>	
<b>Vendor Total-</b>					<b>99.79</b>	

Warrant 131

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00139 DFPS</b>						
0847	85559	06	SUPPLIES	158464SS		
SUPPLIES			E 500-01-1200-02		5.00	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
			<b>Vendor Total-</b>		<b>5.00</b>	
<b>01206 EASTERN FIRE</b>						
0847	85560	06	ANNUAL INSPECTION	1052-F188903		
ANNUAL INSPECTION			E 100-20-3000-50		423.00	0.00
			GENERAL / BLD & GROUND - PRO SERVICES / PROFESSIONAL			
			<b>Vendor Total-</b>		<b>423.00</b>	
<b>00185 EASY RENT-ALL</b>						
0847	85561	06	BLADES	1-504578		
PAVEMENT SAW BLADES			E 130-01-1000-05		181.67	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
			<b>Vendor Total-</b>		<b>181.67</b>	
<b>00347 EMERSON CHEVROLET</b>						
0847	85463	06	CEO VEHICLE	2023 TRAILBLAZE		
CEO VEHICLE			E 200-01-9190-02		3,732.45	0.00
			CIP RES FNDS / CIP - CEO CIP / CODE ENF VEH			
CEO VEHICLE			E 600-13-3000-50		22,250.55	0.00
			SPECIAL REVS / ARPA 2022 - PRO SERVICES / PROFESSIONAL			
			<b>Vendor Total-</b>		<b>25,983.00</b>	
<b>02294 FIRST NATIONAL BANK OMAHA</b>						
0847	85400	06	0054	MAY 2023		
BJS			E 500-01-1200-02		442.54	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
BJS			E 500-01-1200-02		210.91	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
BJS			E 500-01-1200-02		237.73	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
BIG APPLE			E 500-01-1200-02		34.33	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
AMAZON			E 500-01-1200-27		113.96	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
AMAZON			E 500-01-1200-27		141.67	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
JIFFY SHIRTS			E 500-01-1200-22		61.04	0.00
			RECREATION / RECREATION - RECREATION / SCHOLARSHIP			
AMAZON			E 100-20-1000-04		30.98	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
TRUE VALUE			E 100-20-1000-04		103.68	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
SIGNS			E 500-01-1200-03		21.95	0.00
			RECREATION / RECREATION - RECREATION / BEFORE AFTER			
FAMILY DOLLAR			E 500-01-1200-02		10.81	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
MARDENS			E 500-01-1200-27		289.49	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
WALMART			E 500-01-1200-04		159.88	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
AMAZON			E 500-01-1200-02		37.67	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
CROWN AWARDS			E 500-01-1200-04		962.38	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
BJS			E 500-01-1200-03		304.32	0.00
			RECREATION / RECREATION - RECREATION / BEFORE AFTER			
AMAZON			E 500-01-1200-02		498.38	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ADOBE			RECREATION / RECREATION - RECREATION / OPERATING E 500-01-1200-02		19.99	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
<b>Invoice Total-</b>					<b>3,681.71</b>	
0847	85562	06	4400	MAY 2023		
AMAZON			E 700-10-1300-35		61.93	0.00
HANNAFORD			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS E 700-10-1300-35		27.92	0.00
FAMILY DOLLAR			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS E 700-10-1000-03		32.80	0.00
AMAZON			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL E 700-10-1300-10		34.49	0.00
AMAZON			LIBRARY / RICKER LIBRA - LIBRARY / MISC LIBRARY E 700-10-1300-10		31.99	0.00
HOBBY LOBBY			LIBRARY / RICKER LIBRA - LIBRARY / MISC LIBRARY E 700-10-1300-40		40.63	0.00
AMAZON			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS E 700-10-1000-03		44.99	0.00
AMAZON			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL E 700-10-1300-40		65.08	0.00
HANNAFORD			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS E 700-10-1300-35		51.83	0.00
HANNAFORD			LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS E 700-10-1300-30		59.90	0.00
DUNKIN			LIBRARY / RICKER LIBRA - LIBRARY / CHILD PGMS E 700-10-1300-40		12.99	0.00
WALMART			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS E 700-10-1300-30		101.44	0.00
SWALLOWTAIL GARDENS			LIBRARY / RICKER LIBRA - LIBRARY / CHILD PGMS E 700-10-1300-10		43.43	0.00
AMAZON			LIBRARY / RICKER LIBRA - LIBRARY / MISC LIBRARY E 700-10-1000-03		50.64	0.00
AMAZON			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL E 700-10-1300-15		19.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
<b>Invoice Total-</b>					<b>680.05</b>	
0847	85562	06	5897	MAY 2023		
AMAZON			E 100-10-1000-02		66.00	0.00
ZOOM			GENERAL / GENERAL - GENERAL / DEBT SERVICE E 100-10-1000-07		33.90	0.00
ADOBE			GENERAL / GENERAL - GENERAL / DUES/SUBS E 100-10-1000-03		239.88	0.00
DROPBOX			GENERAL / GENERAL - GENERAL / OFFICE SUPPL E 100-10-1000-03		864.00	0.00
GS DIRECT			GENERAL / GENERAL - GENERAL / OFFICE SUPPL E 120-01-1000-03		160.66	0.00
GEORGIOS PIZZA			COMM SERVCS / PLANNING&DEV - GENERAL / OFFICE SUPPL E 100-10-2000-50		43.74	0.00
HANNAFORD			GENERAL / GENERAL - FIN SERVICES / TRAINING E 100-10-2000-50		61.91	0.00
MINOT COUNTRY STORE			GENERAL / GENERAL - FIN SERVICES / TRAINING E 100-10-2000-50		174.42	0.00
VILLAGE PIZZA			GENERAL / GENERAL - FIN SERVICES / TRAINING E 100-10-2000-40		100.00	0.00
FLAGPOLE ETC			GENERAL / GENERAL - FIN SERVICES / ALLOWANCES E 100-20-1000-04		124.94	0.00
NFPA			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP E 120-01-1000-07		274.95	0.00
			COMM SERVCS / PLANNING&DEV - GENERAL / DUES/SUBS			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Invoice Total-</b>					<b>2,144.40</b>	
<b>Vendor Total-</b>					<b>6,506.16</b>	
<b>00314 G. A. DOWNING CO., INC.</b>						
0847	85563	06	PORTABLE RENTAL	101621		
PORTABLE RENTAL			E 120-10-3500-15		290.00	0.00
			COMM SVCS / BALL FIELD M - MAINT & REP / MAIN/REPAIR			
<b>Invoice Total-</b>					<b>290.00</b>	
0847	85563	06	PORTABLE RENTAL	101620		
PORTABLE RENTAL			E 120-10-3500-15		439.35	0.00
			COMM SVCS / BALL FIELD M - MAINT & REP / MAIN/REPAIR			
<b>Invoice Total-</b>					<b>439.35</b>	
<b>Vendor Total-</b>					<b>729.35</b>	
<b>01312 GALE/CENGAGE LEARNING</b>						
0847	85564	06	BOOKS	81251214		
BOOKS			E 700-10-1300-15		47.25	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
<b>Vendor Total-</b>					<b>47.25</b>	
<b>00456 GROUP DYNAMIC, INC.</b>						
0847	85565	06	HRA MONTHLY PAYMENT	L2307-016000334		
HRA MONTHLY PAYMENT			E 100-10-2000-68		95.10	0.00
			GENERAL / GENERAL - FIN SERVICES / HRA			
<b>Vendor Total-</b>					<b>95.10</b>	
<b>01851 ION NETWORKING LLC</b>						
0847	85566	06	SERVICE	42464		
SERVICE			E 700-10-1000-03		205.00	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
<b>Invoice Total-</b>					<b>205.00</b>	
0847	85566	06	SERVICE	42463		
SERVICE			E 140-01-1000-03		1,141.72	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
<b>Invoice Total-</b>					<b>1,141.72</b>	
0847	85566	06	SERVICE	42245		
SERVICE			E 500-01-1200-02		135.00	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
<b>Invoice Total-</b>					<b>135.00</b>	
0847	85566	06	SERVICE	42565		
SERVICE			E 140-01-1000-03		67.50	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
<b>Invoice Total-</b>					<b>67.50</b>	
0847	85566	06	SERVICE	42462		
SERVICE			E 100-10-1000-03		1,488.68	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
<b>Invoice Total-</b>					<b>1,488.68</b>	
<b>Vendor Total-</b>					<b>3,037.90</b>	
<b>01541 IRVING ENERGY</b>						
0847	85567	06	ACCOUNT # 2905395	421143		
DIESEL			G 10-1800-01		16,033.61	0.00
			GENERAL FUND / DIESEL INVEN			
<b>Vendor Total-</b>					<b>16,033.61</b>	
<b>02364 JEANNE WRIGHT</b>						
0847	85568	06	TAX OVERPAYMENT	RE003342		
TAX OVERPAYMENT			G 10-2230-00		21.42	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
GENERAL FUND / OVERPAYMENTS						
<b>Vendor Total-</b>					<b>21.42</b>	
<b>02283 JENSEN BAIRD GARDNER &amp; HENRY</b>						
0847	85569	06	LEGAL SERVICES	327576		
LEGAL SERVICES			E 100-10-3000-20		1,068.75	0.00
GENERAL / GENERAL - PRO SERVICES / LEGAL						
<b>Invoice Total-</b>					<b>1,068.75</b>	
0847	85569	06	LEGAL SERVICES	327577		
LEGAL SERVICES			E 100-10-3000-20		1,406.25	0.00
GENERAL / GENERAL - PRO SERVICES / LEGAL						
<b>Invoice Total-</b>					<b>1,406.25</b>	
<b>Vendor Total-</b>					<b>2,475.00</b>	
<b>02358 KAYDENCE MORSE</b>						
0847	85402	06	REISSUE CHECK	85193		
REISSUE CHECK			E 500-01-1200-04		90.00	0.00
RECREATION / RECREATION - RECREATION / BASEBALL						
<b>Vendor Total-</b>					<b>90.00</b>	
<b>02361 LANCE DORVAL</b>						
0847	85570	06	REIMBURSEMENT	ALLOWANCE		
REIMBURSEMENT			E 140-01-2000-40		47.00	0.00
PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES						
<b>Vendor Total-</b>					<b>47.00</b>	
<b>01711 LEWISTON-AUBURN 9-1-1</b>						
0847	85571	06	DISPATCHING SERVICES	JUNE 2, 2023		
DISPATCHING SERVICES			E 140-03-3000-50		10,911.25	0.00
PUB SAFETY / DISPATCHING - PRO SERVICES / PROFESSIONAL						
<b>Vendor Total-</b>					<b>10,911.25</b>	
<b>00757 MAINE WASTE TO ENERGY</b>						
0847	85573	06	TIP FEES	212953		
TIP FEES			E 130-02-1500-80		481.62	0.00
PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL						
<b>Invoice Total-</b>					<b>481.62</b>	
0847	85573	06	TIP FEES	213187		
TIP FEES			E 130-02-1500-80		550.62	0.00
PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL						
<b>Invoice Total-</b>					<b>550.62</b>	
0847	85573	06	TIP FEES	213359		
TIP FEES			E 130-02-1500-80		390.08	0.00
PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL						
<b>Invoice Total-</b>					<b>390.08</b>	
0847	85573	06	TIP FEES	213387		
TIP FEES			E 130-02-1500-80		227.63	0.00
PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL						
<b>Invoice Total-</b>					<b>227.63</b>	
0847	85573	06	TIP FEES	00211687		
TIP FEES			E 130-02-1500-80		506.00	0.00
PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL						
<b>Invoice Total-</b>					<b>506.00</b>	
0847	85573	06	TIP FEES	214133		
TIP FEES			E 130-02-1500-80		580.52	0.00
PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL						
<b>Invoice Total-</b>					<b>580.52</b>	
0847	85573	06	TIP FEES	214105		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
TIP FEES			E 130-02-1500-80		473.34	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>473.34</b>	
0847	85573	06	TIP FEES	214158		
TIP FEES			E 130-02-1500-80		222.64	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>222.64</b>	
0847	85573	06	TIP FEES	215069		
TIP FEES			E 130-02-1500-80		528.54	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>528.54</b>	
0847	85573	06	TIP FEES	215244		
TIP FEES			E 130-02-1500-80		506.00	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>506.00</b>	
0847	85573	06	TIP FEES	215291		
TIP FEES			E 130-02-1500-80		526.24	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>526.24</b>	
0847	85573	06	TIP FEES	215379		
TIP FEES			E 130-02-1500-80		57.04	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
			<b>Invoice Total-</b>		<b>57.04</b>	
			<b>Vendor Total-</b>		<b>5,050.27</b>	
<b>01837 MainePERS</b>						
0847	85574	06	MAY 2023	P0336		
ADMIN			E 100-10-2000-75		3,027.03	0.00
			GENERAL / GENERAL - FIN SERVICES / ICMA/MPRS			
PLANNING & DEV			E 120-01-2000-75		895.93	0.00
			COMM SERVCS / PLANNING&DEV - FIN SERVICES / ICMA/MPRS			
RECREATION			E 120-02-2000-75		911.14	0.00
			COMM SERVCS / RECREATION - FIN SERVICES / ICMA/MPRS			
PUBLIC WORKS			E 130-01-2000-75		2,417.00	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / ICMA/MPRS			
SOLID WASTE			E 130-02-2000-75		911.64	0.00
			PUB WORKS / SOLID WASTE - FIN SERVICES / ICMA/MPRS			
LIBRARY			E 700-10-2000-75		695.67	0.00
			LIBRARY / RICKER LIBRA - FIN SERVICES / ICMA/MPRS			
FIRE/RESCUE			E 140-01-2000-75		5,843.90	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ICMA/MPRS			
EE CONTRIBUTIONS 110AC			G 10-2600-00		6,282.47	0.00
			GENERAL FUND / MPERS			
FR CONTRIBUTIONS 3101C			G 10-2605-00		3,756.11	0.00
			GENERAL FUND / MPERS F/R			
			<b>Vendor Total-</b>		<b>24,740.89</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0847	85575	06	PARTS/SUPPLIES	FR722429		
FIRE/RESC TRUCK SUPPLIES			E 140-01-3500-10		158.65	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>158.65</b>	
0847	85575	06	PARTS/SUPPLIES	PW722748		
PUB WORKS SUPPLIES			E 130-01-1000-05		60.90	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
			<b>Invoice Total-</b>		<b>60.90</b>	
0847	85575	06	PARTS/SUPPLIES	PW722710		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ZERO TURN SMALL			E 130-01-1000-05		18.99	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
			<b>Invoice Total-</b>		<b>18.99</b>	
0847	85575	06	PARTS/SUPPLIES	PW722484		
PUB WORKS SUPPLIES			E 130-01-3500-10		0.00	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>0.00</b>	
0847	85575	06	PARTS/SUPPLIES	PW722428		
PUB WORKS SUPPLIES			E 130-01-3500-10		9.74	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>9.74</b>	
0847	85575	06	PARTS/SUPPLIES	PW722430		
PUB WORKS SUPPLIES			E 130-01-1000-05		44.20	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
			<b>Invoice Total-</b>		<b>44.20</b>	
			<b>Vendor Total-</b>		<b>292.48</b>	
<b>00714 MECHANIC FALLS WATER DEPT.</b>						
0847	85576	06	WATER	JUNE 2023		
6353-WATER TOWN HALL			E 100-10-1500-65		23.73	0.00
			GENERAL / GENERAL - UTILITIES / WATER			
6195-WATER TOWN OFFICE			E 100-10-1500-65		15.04	0.00
			GENERAL / GENERAL - UTILITIES / WATER			
6205-SPRINKLER TOWN HALL			E 100-10-1500-66		103.68	0.00
			GENERAL / GENERAL - UTILITIES / SPRINKLERS			
6315-WATER FIRE STATION			E 140-01-1500-65		38.69	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / WATER			
658-WATER FIRE HYDRANT			E 100-10-1500-75		1,406.25	0.00
			GENERAL / GENERAL - UTILITIES / HYDRANTS			
6347-SPRINKLER FIRE STAT.			E 140-01-1500-66		103.68	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / SPRINKLERS			
6320-WATER PUB WORKS			E 130-01-1500-65		38.69	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / WATER			
6225-LIBRARY WATER			E 700-10-1500-65		15.04	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / WATER			
6354-SPRINKLER LIBRARY			E 700-10-1500-66		103.68	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / SPRINKLERS			
			<b>Vendor Total-</b>		<b>1,848.48</b>	
<b>02365 MICHAEL &amp; REBECCA HANABURG</b>						
0847	85577	06	TAX OVERPAYMENT	RE2035		
TAX OVERPAYMENT			G 10-2230-00		8.89	0.00
			GENERAL FUND / OVERPAYMENTS			
			<b>Vendor Total-</b>		<b>8.89</b>	
<b>00374 MICHEL GIASSON AIA</b>						
0847	85578	06	PROJECT INVOICE	22004.011		
PROJECT INVOICE			E 300-01-4000-06		5,117.00	0.00
			TRUSTS / TRUST FUNDS - TRUSTS / STONE FEES			
			<b>Invoice Total-</b>		<b>5,117.00</b>	
0847	85578	06	PROJECT INVOICE	22004-S.001		
PROJECT INVOICE			E 300-01-4000-06		3,675.00	0.00
			TRUSTS / TRUST FUNDS - TRUSTS / STONE FEES			
			<b>Invoice Total-</b>		<b>3,675.00</b>	
			<b>Vendor Total-</b>		<b>8,792.00</b>	
<b>01547 MICROMARKETING LLC</b>						
0847	85579	06	BOOKS	923846		
BOOKS			E 700-10-1300-15		68.23	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>68.23</b>	
0847	85579	06	BOOKS	923937		
AUDIO BOOKS			E 700-10-1300-25		32.00	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>32.00</b>	
0847	85579	06	BOOKS	924284		
BOOKS			E 700-10-1300-15		143.50	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>143.50</b>	
0847	85579	06	BOOKS	923383		
BOOKS			E 700-10-1300-15		31.15	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>31.15</b>	
0847	85579	06	BOOKS	924121		
BOOKS			E 700-10-1300-15		29.58	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>29.58</b>	
			<b>Vendor Total-</b>		<b>304.46</b>	
<b>00881 MINUTEMAN SECURITY TECHNOLOGIES</b>						
0847	85580	06	MONITORING	92622		
MONITORING			E 140-01-1000-04		297.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			<b>Invoice Total-</b>		<b>297.00</b>	
0847	85580	06	INSPECTION	92621		
INSPECTION			E 140-01-1000-04		298.00	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			<b>Invoice Total-</b>		<b>298.00</b>	
			<b>Vendor Total-</b>		<b>595.00</b>	
<b>00805 NATIONAL ELEVATOR INSPECTION SERV.</b>						
0847	85581	06	ELEVATOR INSPECTION	RI 23015950		
ELEVATOR INSPECTION			E 140-01-1000-04		159.50	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			<b>Vendor Total-</b>		<b>159.50</b>	
<b>00175 NORTHLIGHT ELECTRIC, LLC</b>						
0847	85582	06	TROUBLESHOOT LIGHT	2115		
TROUBLESHOOT LIGHT			E 700-10-3500-15		190.00	0.00
			LIBRARY / RICKER LIBRA - MAINT & REP / MAIN/REPAIR			
			<b>Vendor Total-</b>		<b>190.00</b>	
<b>00165 OCCUPATIONAL HEALTH CENTERS</b>						
0847	85583	06	PHYSICAL/SCREEN	1207676162		
PHYSICAL/SCREEN			E 140-01-2000-71		160.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / PYSICAL/DRUG			
			<b>Vendor Total-</b>		<b>160.00</b>	
<b>00774 OMNI SERVICES, INC.</b>						
0847	85584	06	WATER TRUCK	3082881		
WATER TRUCK			E 130-01-3500-10		27.87	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>27.87</b>	
<b>01274 PARIS FARMERS UNION</b>						
0847	85585	06	CALCIUM CHLORIDE	23-1000277-01		
CALCIUM CHLORIDE			E 130-01-1000-04		921.80	0.00



Warrant 131

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
PUB WORKS / PUBLIC WORKS - GENERAL / GROUND SUPP						
<b>Invoice Total-</b>					<b>921.80</b>	
0847	85585	06	PARTS	11-1311772		
PARTS	E 130-01-1400-03				525.95	0.00
PUB WORKS / PUBLIC WORKS - MISC EXPENSE / CULVERTS						
<b>Invoice Total-</b>					<b>525.95</b>	
<b>Vendor Total-</b>					<b>1,447.75</b>	
<b>00920 PITNEY BOWES GLOBAL</b>						
0847	85586	06	MAIL METER RENTAL	3317520027		
MAIL METER RENTAL	E 100-10-1000-03				297.78	0.00
GENERAL / GENERAL - GENERAL / OFFICE SUPPL						
<b>Vendor Total-</b>					<b>297.78</b>	
<b>00958 QUILL CORPORATION</b>						
0847	85587	06	SUPPLIES	32834009		
SUPPLIES	E 140-01-1000-03				43.99	0.00
PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL						
<b>Vendor Total-</b>					<b>43.99</b>	
<b>00983 REGGIE'S SALES &amp; SERVICE, INC</b>						
0847	85588	06	PARTS	288631		
PARTS	E 130-01-3500-10				11.95	0.00
PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN						
<b>Invoice Total-</b>					<b>11.95</b>	
0847	85588	06	PARTS	290227		
PARTS	E 130-01-1000-05				121.90	0.00
PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT						
<b>Invoice Total-</b>					<b>121.90</b>	
<b>Vendor Total-</b>					<b>133.85</b>	
<b>00988 RENT IT, INC</b>						
0847	85589	06	ROLLER	60682		
ROLLER	E 130-01-3500-16				3,451.00	0.00
PUB WORKS / PUBLIC WORKS - MAINT & REP / RENTAL EQUIP						
<b>Vendor Total-</b>					<b>3,451.00</b>	
<b>01884 RHR SMITH &amp; COMPANY</b>						
0847	85590	06	AUDIT FYE 6/30/2022	2022-3353		
AUDIT FYE 6/30/2022	E 100-10-3000-10				100.00	0.00
GENERAL / GENERAL - PRO SERVICES / AUDIT						
<b>Vendor Total-</b>					<b>100.00</b>	
<b>01428 RJD APPRAISAL</b>						
0847	85591	06	TY 22/23 ASSESSING SERV.	JUNE 1, 2023		
TY 22/23 ASSESSING SERV.	E 100-10-3000-70				2,583.33	0.00
GENERAL / GENERAL - PRO SERVICES / ASSESS AGENT						
<b>Vendor Total-</b>					<b>2,583.33</b>	
<b>00899 RSU #16</b>						
0847	85592	06	MONTHLY PAYMENT	JUNE 2023		
MONTHLY PAYMENT	E 150-07-5000-20				625,294.76	0.00
FINAN SERVCS / RSU 16 - SCHOOL / RSU 16						
<b>Vendor Total-</b>					<b>625,294.76</b>	
<b>02350 SCOTT FERLAND</b>						
0847	85593	06	TAX OVERPAYMENT			
TAX OVERPAYMENT	G 10-2230-00				30.17	0.00
GENERAL FUND / OVERPAYMENTS						
<b>Vendor Total-</b>					<b>30.17</b>	

Warrant 131

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>01032 SCOTT SEGAL</b>						
0847	85401	06	PETTY CASH	CAMP CONNOR		
PETTY CASH	E 500-01-1200-27				400.00	0.00
	RECREATION / RECREATION - RECREATION / SUMMER REC					
			<b>Vendor Total-</b>		<b>400.00</b>	
<b>01301 SEACOAST MECHANICAL LLC</b>						
0847	85594	06	HVAC	2864		
HVAC	E 600-13-1400-17				28,738.50	0.00
	SPECIAL REVS / ARPA 2022 - MISC EXPENSE / HVAC					
			<b>Vendor Total-</b>		<b>28,738.50</b>	
<b>01029 SECRETARY OF STATE</b>						
0847	85465	06	REPORT FOR 6/8/23	5/31-6/8/23		
REPORT FOR 6/8/23	G 10-2300-03				8,030.50	0.00
	GENERAL FUND / STATE MV					
			<b>Invoice Total-</b>		<b>8,030.50</b>	
0847	85539	06	REPORT FOR 6/15/2023	6/8-6/15/2023		
REPORT FOR 6/15/2023	G 10-2300-03				13,298.26	0.00
	GENERAL FUND / STATE MV					
			<b>Invoice Total-</b>		<b>13,298.26</b>	
			<b>Vendor Total-</b>		<b>21,328.76</b>	
<b>00825 SPRINKLER SYSTEMS INSPECTION CO</b>						
0847	85595	06	INSPECTION	84398		
INSPECTION	E 140-01-1000-04				1,535.00	0.00
	PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP					
			<b>Vendor Total-</b>		<b>1,535.00</b>	
<b>01126 THOMAS PRINTUP</b>						
0847	85596	06	FIRE SLAYER PROGRAM	REIMBURSEMENT		
FIRE SLAYER PROGRAM	E 140-01-2000-50				325.00	0.00
	PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING					
			<b>Vendor Total-</b>		<b>325.00</b>	
<b>02235 TOUCHTONE COMMUNICATIONS</b>						
0847	85597	06	SERVICE	2702367		
SERVICE	E 700-10-1500-15				35.01	0.00
	LIBRARY / RICKER LIBRA - UTILITIES / PHONE					
			<b>Vendor Total-</b>		<b>35.01</b>	
<b>01139 TOWN OF MECHANIC FALLS</b>						
0847	85598	06	FLAGS	VETERANS GRAVES		
FLAGS	E 100-20-1000-04				800.46	0.00
	GENERAL / BLD & GROUND - GENERAL / GROUND SUPP					
			<b>Vendor Total-</b>		<b>800.46</b>	
<b>01154 TREASURER STATE OF MAINE</b>						
0847	85599	06	AIR COMPRESSOR INSPECTION	5808		
AIR COMPRESSOR INSPECTION	E 140-01-1400-12				50.00	0.00
	PUB SAFETY / FIRE RESCUE - MISC EXPENSE / OSHA REQUIRE					
AIR COMPRESSOR INSPECTION	E 130-01-3500-15				50.00	0.00
	PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR					
			<b>Vendor Total-</b>		<b>100.00</b>	
<b>00303 TREASURER, STATE OF MAINE</b>						
0847	85537	06	MAY REPORT	136560-136569		
MAY REPORT	G 10-2300-05				30.00	0.00
	GENERAL FUND / STATE DOG					
			<b>Vendor Total-</b>		<b>30.00</b>	

Warrant 131

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>01166 TREASURER, STATE OF MAINE</b>						
0847	85600	06	DEP FEE	MAY 2023		<b>*** SEPARATE ***</b>
DEP FEE			G 10-2300-01		15.00	0.00
			GENERAL FUND / STATE DEP			
<b>Invoice Total-</b>					<b>15.00</b>	
0847	85601	06	PLUMBING/STATE FEE	MAY 2023		<b>*** SEPARATE ***</b>
PLUMBING/STATE FEE			G 10-2300-04		127.50	0.00
			GENERAL FUND / STATE PLUMB			
<b>Invoice Total-</b>					<b>127.50</b>	
<b>Vendor Total-</b>					<b>142.50</b>	
<b>02254 TREASURER, STATE OF MAINE</b>						
0847	85538	06	MAY REPORT	137150		
MAY REPORT			G 10-2300-02		20,035.41	0.00
			GENERAL FUND / STATE INL FI			
<b>Vendor Total-</b>					<b>20,035.41</b>	
<b>01174 TRI-COUNTY EMS, INC.</b>						
0847	85602	06	ANNUAL SERVICE ASSESSMENT	21956		
ANNUAL SERVICE ASSESSMENT			E 140-01-1000-07		461.69	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / DUES/SUBS			
<b>Vendor Total-</b>					<b>461.69</b>	
<b>02038 W. B. MASON CO. INC.</b>						
0847	85603	06	SUPPLIES	238690285		
LIBRARY SUPPLIES			E 700-10-1000-03		98.48	0.00
			LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL			
<b>Invoice Total-</b>					<b>98.48</b>	
0847	85603	06	SUPPLIES	238783600		
FIRE/RES SUPPLIES			E 140-01-1000-03		8.76	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
<b>Invoice Total-</b>					<b>8.76</b>	
0847	85603	06	SUPPLIES	238917511		
FIRE/RES SUPPLIES			E 140-01-1000-04		225.78	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
<b>Invoice Total-</b>					<b>225.78</b>	
0847	85603	06	SUPPLIES	238915869		
FIRE/RES SUPPLIES			E 140-01-1000-04		317.20	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
<b>Invoice Total-</b>					<b>317.20</b>	
0847	85603	06	SUPPLIES	238969318		
FIRE/RES SUPPLIES			E 140-01-1000-04		178.08	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
<b>Invoice Total-</b>					<b>178.08</b>	
<b>Vendor Total-</b>					<b>828.30</b>	
<b>02366 WAYNE &amp; LORI RICHARDSON</b>						
0847	85604	06	EXCISE OVERPAYMENT	REIMBURSEMENT		
EXCISE OVERPAYMENT			R 100-4140		195.14	0.00
			GENERAL - EXCISE MV			
<b>Vendor Total-</b>					<b>195.14</b>	

**A / P Warrant**

Warrant 131

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
					<hr/>
			<b>Prepaid Total-</b>		<b>71,586.88</b>
			<b>Current Total-</b>		<b>955,725.94</b>
			<b>EFT Total-</b>		<b>24,901.69</b>
					<hr/>
			<b>Warrant Total-</b>		<b>1,052,214.51</b>

BOARD OF SELECTPERSONS

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

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

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

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

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

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

Type	Check	Amount	Date	Wrnt	Payee
P	85400	3,681.71	06/02/23	131	2294 FIRST NATIONAL BANK OMAHA
P	85401	400.00	06/06/23	131	1032 SCOTT SEGAL
P	85402	90.00	06/06/23	131	2358 KAYDENCE MORSE
P	85463	25,983.00	06/08/23	131	0347 EMERSON CHEVROLET
P	85464	38.00	06/08/23	131	0982 ANDROSCOGGIN COUNTY
P	85465	8,030.50	06/09/23	131	1029 SECRETARY OF STATE
P	85537	30.00	06/14/23	131	0303 TREASURER, STATE OF MAINE
P	85538	20,035.41	06/14/23	131	2254 TREASURER, STATE OF MAINE
P	85539	13,298.26	06/16/23	131	1029 SECRETARY OF STATE
E	85540	65.70	06/20/23	131	0875 ALLEGIANCE TRUCKS
R	85541	500.00	06/20/23	131	0466 ALWAYS SHOWTIME ENTERTAINMENT
R	85542	70.00	06/20/23	131	0982 ANDROSCOGGIN COUNTY
R	85543	219,178.54	06/20/23	131	1042 ANDROSCOGGIN COUNTY
R	85544	110.83	06/20/23	131	0494 AUBURN AGGREGATES
R	85545	295.51	06/20/23	131	0129 BAKER & TAYLOR BOOKS
R	85546	1,900.00	06/20/23	131	1955 BOB THE SCREENPRINTER
R	85547	79.47	06/20/23	131	0171 BOUND TREE MEDICAL, LLC
R	85548	121.82	06/20/23	131	0339 BRAND COMPANY INC
R	85549	2,994.95	06/20/23	131	2108 BSN SPORTS
R	85550	186.83	06/20/23	131	0150 BUSINESS EQUIPMENT UNLIMITED
R	85551	3,097.60	06/20/23	131	0318 CASELLA RECYCLING
R	85552	49.14	06/20/23	131	1835 CENTER POINT LARGE PRINT
R	85553	2,542.34	06/20/23	131	0222 CENTRAL MAINE POWER COMPANY
R	85554	105.00	06/20/23	131	1250 COAH CREATIONS
R	85555	1,243.09	06/20/23	131	0364 CONSOLIDATED COMMUNICATIONS
R	85556	2,425.00	06/20/23	131	1146 CORCORAN ENVIRONMENTAL SERVICES, INC
R	85557	15.95	06/20/23	131	2184 DEAN & DANA WATERMAN
R	85558	99.79	06/20/23	131	1854 DEPOT SQUARE HARDWARE
R	85559	5.00	06/20/23	131	0139 DFPS
R	85560	423.00	06/20/23	131	1206 EASTERN FIRE
R	85561	181.67	06/20/23	131	0185 EASY RENT-ALL
R	85562	2,824.45	06/20/23	131	2294 FIRST NATIONAL BANK OMAHA
R	85563	729.35	06/20/23	131	0314 G. A. DOWNING CO., INC.
R	85564	47.25	06/20/23	131	1312 GALE/CENGAGE LEARNING
E	85565	95.10	06/20/23	131	0456 GROUP DYNAMIC, INC.
R	85566	3,037.90	06/20/23	131	1851 ION NETWORKING LLC
R	85567	16,033.61	06/20/23	131	1541 IRVING ENERGY
R	85568	21.42	06/20/23	131	2364 JEANNE WRIGHT
R	85569	2,475.00	06/20/23	131	2283 JENSEN BAIRD GARDNER & HENRY
R	85570	47.00	06/20/23	131	2361 LANCE DORVAL
R	85571	10,911.25	06/20/23	131	1711 LEWISTON-AUBURN 9-1-1
V	85572	0.00	06/20/23	131	0757 MAINE WASTE TO ENERGY
R	85573	5,050.27	06/20/23	131	0757 MAINE WASTE TO ENERGY
E	85574	24,740.89	06/20/23	131	1837 MainePERS
R	85575	292.48	06/20/23	131	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	85576	1,848.48	06/20/23	131	0714 MECHANIC FALLS WATER DEPT.
R	85577	8.89	06/20/23	131	2365 MICHAEL & REBECCA HANABURG
R	85578	8,792.00	06/20/23	131	0374 MICHEL GIASSON AIA

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

Type	Check	Amount	Date	Wrnt	Payee
R	85579	304.46	06/20/23	131	1547 MICROMARKETING LLC
R	85580	595.00	06/20/23	131	0881 MINUTEMAN SECURITY TECHNOLOGIES
R	85581	159.50	06/20/23	131	0805 NATIONAL ELEVATOR INSPECTION SERV.
R	85582	190.00	06/20/23	131	0175 NORTHLIGHT ELECTRIC, LLC
R	85583	160.00	06/20/23	131	0165 OCCUPATIONAL HEALTH CENTERS
R	85584	27.87	06/20/23	131	0774 OMNI SERVICES, INC.
R	85585	1,447.75	06/20/23	131	1274 PARIS FARMERS UNION
R	85586	297.78	06/20/23	131	0920 PITNEY BOWES GLOBAL
R	85587	43.99	06/20/23	131	0958 QUILL CORPORATION
R	85588	133.85	06/20/23	131	0983 REGGIE'S SALES & SERVICE, INC
R	85589	3,451.00	06/20/23	131	0988 RENT IT, INC
R	85590	100.00	06/20/23	131	1884 RHR SMITH & COMPANY
R	85591	2,583.33	06/20/23	131	1428 RJD APPRAISAL
R	85592	625,294.76	06/20/23	131	0899 RSU #16
R	85593	30.17	06/20/23	131	2350 SCOTT FERLAND
R	85594	28,738.50	06/20/23	131	1301 SEACOAST MECHANICAL LLC
R	85595	1,535.00	06/20/23	131	0825 SPRINKLER SYSTEMS INSPECTION CO
R	85596	325.00	06/20/23	131	1126 THOMAS PRINTUP
R	85597	35.01	06/20/23	131	2235 TOUCHTONE COMMUNICATIONS
R	85598	800.46	06/20/23	131	1139 TOWN OF MECHANIC FALLS
R	85599	100.00	06/20/23	131	1154 TREASURER STATE OF MAINE
R	85600	15.00	06/20/23	131	1166 TREASURER, STATE OF MAINE
R	85601	127.50	06/20/23	131	1166 TREASURER, STATE OF MAINE
R	85602	461.69	06/20/23	131	1174 TRI-COUNTY EMS, INC.
R	85603	828.30	06/20/23	131	2038 W. B. MASON CO. INC.
R	85604	195.14	06/20/23	131	2366 WAYNE & LORI RICHARDSON
<b>Total</b>		<b>1,052,214.51</b>			

**Count**

Checks	73
Voids	1

Warrant 130

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
02067 RANGE POND ASSOCIATION						
0854	5167	06	WATER QUALITY ASSESSMENT	3/11/2022		
WATER QUALITY ASSESSMENT			E 400-07-6000-60		1,000.00	0.00
			TIFS / TIF 2 - TIFS / CEDC			
			Vendor Total-		1,000.00	
			Prepaid Total-		1,000.00	
			Current Total-		0.00	
			EFT Total-		0.00	
			Warrant Total-		1,000.00	

BOARD OF SELECTPERSONS

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

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

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

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

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

**A / P Check Register**  
Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
P	5167	1,000.00	06/06/23	130	2067 RANGE POND ASSOCIATION
<b>Total</b>		<b>1,000.00</b>			

<b>Count</b>	
Checks	1
Voids	0