

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

CALL TO ORDER & PLEDGE

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Manager Reports (p.2)
Financial Reports (p.3)
Department Reports (p.29)

COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS

Route 26 Sewer Project Update – Wright Pierce
HM Payson Update – Dan Lay (p.50)
Consent Agreement Amendment Discussion – Peter Savas
County Budget Ballot (p.65)
Public Works Road Expense – ARPA Funding (p.66)
Marijuana License Procedure Policy (p.67)

PAYABLES (p.71)

ANY OTHER BUSINESS

CALENDAR

ADJOURNMENT

SELECTPERSONS ACTIVE LIST

*Solar Project – ReVision Energy
Charter Amendments*

OPEN COMMITTEE/BOARD SEATS

*Board of Appeals – 2 vacancies, 2 alternate vacancies
Planning Board – 2 alternate vacancies
CEDC – 2 alternate vacancies
Scholarship Committee – 1 vacancy
Library Trustees – 1 vacancy*

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

Town Manager Report 19 July

- Library expansion update.
 - Hired an engineer to review mold and asbestos and provide analysis if required. He reports no mold and that asbestos flooring in the basement is covered and safe.
 - LWG met and discussed items not on the program element list (list of desired features and capabilities) – how various groups use the library and what they need for example.
- L/A Chamber Breakfast. Event focused on volunteerism and how important that can be to a community and organization.
- Municipal Park – Land and Water Conservation Fund Grant for \$222,728 submitted. Expect to know in September if we make it past the first review.
- LD 2003. Attended a meeting of multiple communities opposed to LD 2003. Almost 20 municipalities were represented. Goal of the group is to highlight to people in responsible positions why LD 2003 is unworkable in its present form.
- BlueTriton Maine Alliance for Water Stewardship. Participated in an event to help Poland Spring Bottling complete their AWS certification.
- Community Resilience Partnership.
 - Public meeting Wednesday, July 20th in the Town Office Conference Room @ 10AM.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Derek D. Theborge, Finance Director
Date: July 19, 2022
Re: Financial Statements for FY 2023

With 2 weeks behind us in fiscal 2023, revenues and expenditures should be 3.85% collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **3.80%** Per Diem staffing constraints continue to plague the department, pushing overtime wages higher, total wages are below the YTD percentage.

Taxes	Commitment, Plus Supplemental Bills	Collected YTD	% Collected YTD
Real Estate	\$9,935,352.24	\$9,563,390.25	96.25%
Personal Property	\$1,262,455.13	\$1,258,068.58	99.65%
Total	\$11,197,807.37	\$10,821,458.83	96.63%

Our reporting numbers have changed, and some accounts may appear to be over budget due to a recent change in the Town's chart of accounts. Most, if not all, of these instances may be a case of a charge going to the wrong account. We will investigate these issues and correct them for future reports.

BI-WEEKLY REVENUE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - GENERAL GOVERNMENT	15,813,371.00	73,896.92	183,892.42	15,629,478.58	1.16
4020 - CASH REPORTING SHORT-OVER	0.00	-20.00	-20.00	20.00	----
4060 - CABLE TV FRANCHISE DISTRI	65,000.00	0.00	0.00	65,000.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	72,700.00	0.00	0.00	72,700.00	0.00
4100 - STATE PARK DISTRIBUTIONS	14,000.00	0.00	0.00	14,000.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	562,870.00	0.00	0.00	562,870.00	0.00
4120 - STATE TREE GROWTH FEE DIS	10,300.00	0.00	0.00	10,300.00	0.00
4130 - BOAT EXCISE	15,000.00	472.40	506.00	14,494.00	3.37
4140 - MOTOR VEHICLE EXCISE	1,475,000.00	58,146.55	70,332.78	1,404,667.22	4.77
4150 - AMBULANCE SERVICE FEES	216,308.00	0.00	0.00	216,308.00	0.00
4151 - AMBULANCE MECHANIC FALLS	68,692.00	0.00	0.00	68,692.00	0.00
4160 - ANIMAL LICENSE FEES & FIN	1,675.00	40.00	46.00	1,629.00	2.75
4170 - BUSINESS REGISTRATION FEE	900.00	20.00	20.00	880.00	2.22
4175 - FEES CLERK	600.00	215.00	215.00	385.00	35.83
4180 - CODE ENFORCEMENT FEES	45,000.00	935.00	935.00	44,065.00	2.08
4183 - MARIJUANA LICENSING FEES	5,000.00	1,500.00	3,000.00	2,000.00	60.00
4190 - CUSTOMER SERVICE FEES	750.00	25.71	25.71	724.29	3.43
4200 - ELECTRICAL PERMIT FEES	6,500.00	254.75	347.62	6,152.38	5.35
4210 - INLAND FISHERIES AGENT FE	1,975.00	77.00	82.00	1,893.00	4.15
4220 - LIEN FEES	8,000.00	59.75	59.75	7,940.25	0.75
4230 - MOTOR VEHICLE FEES	28,000.00	1,401.00	1,540.00	26,460.00	5.50
4240 - PLUMBING PERMIT FEES	9,875.00	706.25	756.25	9,118.75	7.66
4260 - SNOWMOBILE REGISTRATION F	2,600.00	0.00	0.00	2,600.00	0.00
4270 - SOLID WASTE SERVICE FEES	19,500.00	1,770.00	2,887.50	16,612.50	14.81
4280 - TOWN BUILDINGS RENTAL FEES	500.00	0.00	0.00	500.00	0.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,250.00	75.20	167.00	4,083.00	3.93
4295 - NON RESIDENT BEACH PERMITS	200.00	50.00	50.00	150.00	25.00
4300 - RSU16 Garage Bay Maintenance	5,467.00	3,812.51	3,812.51	1,654.49	69.74
4310 - GENERAL ASSIST REIMBURSEM	2,500.00	0.00	0.00	2,500.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	390,753.00	0.00	94,705.00	296,048.00	24.24
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	0.00	3,750.00	0.00
4340 - SOLID WASTE REVENUES	7,000.00	209.37	209.37	6,790.63	2.99
4370 - TAX COMMITMENT REVENUE	11,200,185.00	0.00	0.00	11,200,185.00	0.00
4390 - TAX PENALTY INTEREST	26,500.00	445.01	513.51	25,986.49	1.94
4460 - USE OF UNDESIGNATED FB	675,000.00	0.00	0.00	675,000.00	0.00
4510 - INVESTMENT INTEREST	30,000.00	3,701.42	3,701.42	26,298.58	12.34
4540 - BETE REIMBURSEMENT	822,521.00	0.00	0.00	822,521.00	0.00
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	0.00	14,000.00	0.00
Final Totals	15,813,371.00	73,896.92	183,892.42	15,629,478.58	1.16

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,477,830.00	73,819.09	73,819.09	2,404,010.91	2.98
10 - ADMIN	2,402,071.00	72,051.63	72,051.63	2,330,019.37	3.00
20 - BLD & GROUND	61,762.00	1,517.46	1,517.46	60,244.54	2.46
30 - CABLE TV	13,997.00	250.00	250.00	13,747.00	1.79
120 - COMM SERVCS	541,460.00	19,843.01	19,843.01	521,616.99	3.66
01 - PLANNING&DEV	180,892.00	12,580.28	12,580.28	168,311.72	6.95
02 - RECREATION	165,776.00	5,167.57	5,167.57	160,608.43	3.12
03 - HEALTH OFFCR	1,658.00	0.00	0.00	1,658.00	0.00
04 - BEACH MAINT	6,190.00	456.41	456.41	5,733.59	7.37
05 - CONSERVATION	10,000.00	0.00	0.00	10,000.00	0.00
06 - GENL ASSIST	5,000.00	0.00	0.00	5,000.00	0.00
08 - SOC SERVC AG	7,844.00	0.00	0.00	7,844.00	0.00
09 - TOWN LIBRARY	156,600.00	0.00	0.00	156,600.00	0.00
10 - BALL FIELD M	7,500.00	1,638.75	1,638.75	5,861.25	21.85
130 - PUB WORKS	1,128,339.00	27,840.77	27,752.47	1,100,586.53	2.46
01 - PUBLIC WORKS	783,438.00	19,564.48	19,476.18	763,961.82	2.49
02 - SOLID WASTE	344,901.00	8,276.29	8,276.29	336,624.71	2.40
140 - PUB SAFETY	1,815,079.00	39,604.42	39,604.42	1,775,474.58	2.18
01 - FIRE RESCUE	1,248,839.00	38,283.55	38,283.55	1,210,555.45	3.07
02 - LAW ENFORCEM	463,122.00	44.93	44.93	463,077.07	0.01
03 - DISPATCHING	47,704.00	128.10	128.10	47,575.90	0.27
04 - ANIMAL CTRL	12,000.00	150.00	150.00	11,850.00	1.25
05 - ST LIGHT	19,694.00	997.84	997.84	18,696.16	5.07
06 - HYDRANTS	17,720.00	0.00	0.00	17,720.00	0.00
07 - EMER MANGMT	6,000.00	0.00	0.00	6,000.00	0.00
150 - FINAN SERVCS	9,850,663.00	625,294.84	625,294.84	9,225,368.16	6.35
01 - XFER TIF 1	561,262.00	0.00	0.00	561,262.00	0.00
02 - XFER TIF 2	705,985.00	0.00	0.00	705,985.00	0.00
05 - XFER DTV	148,803.00	0.00	0.00	148,803.00	0.00
07 - RSU 16	7,503,538.00	625,294.84	625,294.84	6,878,243.16	8.33
08 - XFER CIP	931,075.00	0.00	0.00	931,075.00	0.00
Final Totals	15,813,371.00	786,402.13	786,313.83	15,027,057.17	4.97

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,477,830.00	73,819.09	73,819.09	2,404,010.91	2.98
10 - ADMIN	2,402,071.00	72,051.63	72,051.63	2,330,019.37	3.00
1000 - GENERAL	1,385,196.00	28,546.37	28,546.37	1,356,649.63	2.06
02 - DEBT SERVICE	200,802.00	0.00	0.00	200,802.00	0.00
03 - OFFICE SUPPL	56,144.00	1,549.93	1,549.93	54,594.07	2.76
07 - DUES/SUBS	19,328.00	70.00	70.00	19,258.00	0.36
08 - BANK FEES	200.00	491.44	491.44	-291.44	245.72
10 - ELECTION SUP	4,275.00	0.00	0.00	4,275.00	0.00
11 - POSTAGE	10,480.00	0.00	0.00	10,480.00	0.00
14 - REGISTRY	7,500.00	138.00	138.00	7,362.00	1.84
15 - PRINTING	5,045.00	0.00	0.00	5,045.00	0.00
16 - ADVERTISE	1,000.00	0.00	0.00	1,000.00	0.00
17 - SPECIAL EVEN	3,735.00	0.00	0.00	3,735.00	0.00
25 - COUNTY TAX	1,018,941.00	0.00	0.00	1,018,941.00	0.00
60 - MUNIC INS	57,746.00	26,297.00	26,297.00	31,449.00	45.54
1500 - UTILITIES	58,504.00	2,458.84	2,458.84	56,045.16	4.20
10 - ELECTRICITY	17,960.00	0.00	0.00	17,960.00	0.00
15 - PHONE	5,375.00	400.60	400.60	4,974.40	7.45
30 - HEAT	31,369.00	518.23	518.23	30,850.77	1.65
60 - INTERNET	1,800.00	0.00	0.00	1,800.00	0.00
65 - WATER	2,000.00	30.08	30.08	1,969.92	1.50
66 - SPRINKLERS	0.00	103.68	103.68	-103.68	----
75 - HYDRANTS	0.00	1,406.25	1,406.25	-1,406.25	----
2000 - FIN SERVICES	895,721.00	33,121.99	33,121.99	862,599.01	3.70
10 - FT WAGES	384,033.00	15,583.60	15,583.60	368,449.40	4.06
20 - OT WAGES	1,000.00	0.00	0.00	1,000.00	0.00
30 - PT & OTH WAG	13,816.00	475.00	475.00	13,341.00	3.44
40 - ALLOWANCES	4,015.00	115.38	115.38	3,899.62	2.87
41 - CELL PHONE	1,080.00	0.00	0.00	1,080.00	0.00
42 - CELL 65	480.00	0.00	0.00	480.00	0.00
50 - TRAINING	1,625.00	0.00	0.00	1,625.00	0.00
65 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
68 - HRA	33,331.00	2,209.60	2,209.60	31,121.40	6.63
69 - HEALTH PAYOUT	4,800.00	92.30	92.30	4,707.70	1.92
70 - HEALTH INS	146,169.00	8,234.02	8,234.02	137,934.98	5.63
72 - LIFE NO MED	0.00	38.10	38.10	-38.10	----
75 - ICMA/MPRS	59,217.00	336.56	336.56	58,880.44	0.57
76 - SS FICA	124,923.00	6,037.43	6,037.43	118,885.57	4.83
80 - WORKERS COMP	112,987.00	0.00	0.00	112,987.00	0.00
85 - SICK PAYOUT	6,445.00	0.00	0.00	6,445.00	0.00
95 - VOLUNT INS	1,500.00	0.00	0.00	1,500.00	0.00
3000 - PRO SERVICES	62,650.00	7,924.43	7,924.43	54,725.57	12.65
10 - AUDIT	14,750.00	2,700.00	2,700.00	12,050.00	18.31
20 - LEGAL	10,500.00	2,641.10	2,641.10	7,858.90	25.15
50 - PROFESSIONAL	1,400.00	0.00	0.00	1,400.00	0.00
70 - ASSESS AGENT	36,000.00	2,583.33	2,583.33	33,416.67	7.18
20 - BLD & GROUND	61,762.00	1,517.46	1,517.46	60,244.54	2.46
1000 - GENERAL	8,785.00	0.00	0.00	8,785.00	0.00
04 - GROUND SUPP	7,010.00	0.00	0.00	7,010.00	0.00
05 - EQUIPMENT	1,775.00	0.00	0.00	1,775.00	0.00
1500 - UTILITIES	0.00	43.01	43.01	-43.01	----
10 - ELECTRICITY	0.00	43.01	43.01	-43.01	----
2000 - FIN SERVICES	38,917.00	1,474.45	1,474.45	37,442.55	3.79
10 - FT WAGES	36,067.00	1,351.60	1,351.60	34,715.40	3.75

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL CONT'D					
20 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
40 - ALLOWANCES	1,350.00	122.85	122.85	1,227.15	9.10
3000 - PRO SERVICES	3,020.00	0.00	0.00	3,020.00	0.00
50 - PROFESSIONAL	3,020.00	0.00	0.00	3,020.00	0.00
3500 - MAINT & REP	11,040.00	0.00	0.00	11,040.00	0.00
15 - MAIN/REPAIR	11,040.00	0.00	0.00	11,040.00	0.00
30 - CABLE TV	13,997.00	250.00	250.00	13,747.00	1.79
1000 - GENERAL	1,185.00	0.00	0.00	1,185.00	0.00
03 - OFFICE SUPPL	1,185.00	0.00	0.00	1,185.00	0.00
2000 - FIN SERVICES	9,512.00	0.00	0.00	9,512.00	0.00
37 - STIPEND	9,512.00	0.00	0.00	9,512.00	0.00
3000 - PRO SERVICES	3,300.00	250.00	250.00	3,050.00	7.58
50 - PROFESSIONAL	3,300.00	250.00	250.00	3,050.00	7.58
120 - COMM SERVCS	541,460.00	19,843.01	19,843.01	521,616.99	3.66
01 - PLANNING&DEV	180,892.00	12,580.28	12,580.28	168,311.72	6.95
1000 - GENERAL	11,645.00	5,950.00	5,950.00	5,695.00	51.09
03 - OFFICE SUPPL	8,145.00	5,950.00	5,950.00	2,195.00	73.05
07 - DUES/SUBS	1,300.00	0.00	0.00	1,300.00	0.00
11 - POSTAGE	2,200.00	0.00	0.00	2,200.00	0.00
1500 - UTILITIES	200.00	0.00	0.00	200.00	0.00
15 - PHONE	200.00	0.00	0.00	200.00	0.00
2000 - FIN SERVICES	162,547.00	6,630.28	6,630.28	155,916.72	4.08
10 - FT WAGES	112,008.00	3,977.20	3,977.20	108,030.80	3.55
20 - OT WAGES	3,000.00	0.00	0.00	3,000.00	0.00
40 - ALLOWANCES	500.00	0.00	0.00	500.00	0.00
50 - TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
70 - HEALTH INS	33,429.00	2,653.08	2,653.08	30,775.92	7.94
75 - ICMA/MPRS	12,610.00	0.00	0.00	12,610.00	0.00
3000 - PRO SERVICES	6,500.00	0.00	0.00	6,500.00	0.00
75 - PLANN CONSUL	6,500.00	0.00	0.00	6,500.00	0.00
02 - RECREATION	165,776.00	5,167.57	5,167.57	160,608.43	3.12
2000 - FIN SERVICES	165,776.00	5,167.57	5,167.57	160,608.43	3.12
10 - FT WAGES	116,126.00	3,943.10	3,943.10	112,182.90	3.40
70 - HEALTH INS	36,638.00	1,224.47	1,224.47	35,413.53	3.34
75 - ICMA/MPRS	13,012.00	0.00	0.00	13,012.00	0.00
03 - HEALTH OFFCR	1,658.00	0.00	0.00	1,658.00	0.00
2000 - FIN SERVICES	1,658.00	0.00	0.00	1,658.00	0.00
37 - STIPEND	1,658.00	0.00	0.00	1,658.00	0.00
04 - BEACH MAINT	6,190.00	456.41	456.41	5,733.59	7.37
2000 - FIN SERVICES	4,890.00	0.00	0.00	4,890.00	0.00
30 - PT & OTH WAG	4,890.00	0.00	0.00	4,890.00	0.00
3500 - MAINT & REP	1,300.00	456.41	456.41	843.59	35.11
11 - BEACH MAINT	1,300.00	456.41	456.41	843.59	35.11
05 - CONSERVATION	10,000.00	0.00	0.00	10,000.00	0.00
1400 - MISC EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
15 - PCC	5,000.00	0.00	0.00	5,000.00	0.00
16 - DAM REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
06 - GENL ASSIST	5,000.00	0.00	0.00	5,000.00	0.00
1000 - GENERAL	5,000.00	0.00	0.00	5,000.00	0.00
40 - GEN ASSIST	5,000.00	0.00	0.00	5,000.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
08 - SOC SERVC AG	7,844.00	0.00	0.00	7,844.00	0.00
3000 - PRO SERVICES	7,844.00	0.00	0.00	7,844.00	0.00
50 - PROFESSIONAL	7,844.00	0.00	0.00	7,844.00	0.00
09 - TOWN LIBRARY	156,600.00	0.00	0.00	156,600.00	0.00
1300 - LIBRARY	156,600.00	0.00	0.00	156,600.00	0.00
45 - TOWN PORTION	156,600.00	0.00	0.00	156,600.00	0.00
10 - BALL FIELD M	7,500.00	1,638.75	1,638.75	5,861.25	21.85
3500 - MAINT & REP	7,500.00	1,638.75	1,638.75	5,861.25	21.85
15 - MAIN/REPAIR	7,500.00	1,638.75	1,638.75	5,861.25	21.85
130 - PUB WORKS					
01 - PUBLIC WORKS	1,128,339.00	27,840.77	27,752.47	1,100,586.53	2.46
1000 - GENERAL	4,200.00	8.78	8.78	4,191.22	0.21
05 - EQUIPMENT	4,200.00	8.78	8.78	4,191.22	0.21
1400 - MISC EXPENSE	145,610.00	79.99	79.99	145,530.01	0.05
01 - CATCHBASIN	4,950.00	0.00	0.00	4,950.00	0.00
02 - TREE CUTTING	2,500.00	0.00	0.00	2,500.00	0.00
03 - CULVERTS	8,000.00	0.00	0.00	8,000.00	0.00
04 - EROSION MAT	6,600.00	0.00	0.00	6,600.00	0.00
05 - ROAD STRIPIN	10,100.00	0.00	0.00	10,100.00	0.00
06 - GRAVEL	16,800.00	0.00	0.00	16,800.00	0.00
07 - SURFACE PATC	10,000.00	0.00	0.00	10,000.00	0.00
08 - SALT	72,500.00	0.00	0.00	72,500.00	0.00
10 - SIGNS	4,160.00	0.00	0.00	4,160.00	0.00
11 - CUTTING EDGE	10,000.00	79.99	79.99	9,920.01	0.80
1500 - UTILITIES	72,178.00	105.88	105.88	72,072.12	0.15
10 - ELECTRICITY	9,300.00	0.00	0.00	9,300.00	0.00
15 - PHONE	600.00	43.00	43.00	557.00	7.17
30 - HEAT	7,325.00	24.19	24.19	7,300.81	0.33
50 - FUEL	53,168.00	0.00	0.00	53,168.00	0.00
60 - INTERNET	1,200.00	0.00	0.00	1,200.00	0.00
65 - WATER	585.00	38.69	38.69	546.31	6.61
2000 - FIN SERVICES	492,000.00	18,919.03	18,919.03	473,080.97	3.85
10 - FT WAGES	309,504.00	11,278.55	11,278.55	298,225.45	3.64
20 - OT WAGES	1,610.00	51.98	51.98	1,558.02	3.23
30 - PT & OTH WAG	18,128.00	0.00	0.00	18,128.00	0.00
32 - SNOW OT	25,749.00	0.00	0.00	25,749.00	0.00
40 - ALLOWANCES	475.00	0.00	0.00	475.00	0.00
41 - CELL PHONE	480.00	0.00	0.00	480.00	0.00
50 - TRAINING	500.00	0.00	0.00	500.00	0.00
67 - PROT CLOTHIN	2,250.00	0.00	0.00	2,250.00	0.00
69 - HEALTH PAYOUT	2,400.00	92.30	92.30	2,307.70	3.85
70 - HEALTH INS	94,293.00	7,483.60	7,483.60	86,809.40	7.94
71 - PYSICAL/DRUG	565.00	0.00	0.00	565.00	0.00
72 - LIFE NO MED	0.00	12.60	12.60	-12.60	----
75 - ICMA/MPRS	36,046.00	0.00	0.00	36,046.00	0.00
3000 - PRO SERVICES	750.00	0.00	0.00	750.00	0.00
50 - PROFESSIONAL	750.00	0.00	0.00	750.00	0.00
3500 - MAINT & REP	68,700.00	450.80	362.50	68,337.50	0.53
10 - VEHICLE MAIN	46,000.00	700.55	700.55	45,299.45	1.52
15 - MAIN/REPAIR	10,000.00	0.00	-48.30	10,048.30	-0.48
16 - RENTAL EQUIP	12,700.00	-249.75	-289.75	12,989.75	-2.28

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
02 - SOLID WASTE	344,901.00	8,276.29	8,276.29	336,624.71	2.40
1000 - GENERAL	2,813.00	0.00	0.00	2,813.00	0.00
04 - GROUND SUPP	1,365.00	0.00	0.00	1,365.00	0.00
05 - EQUIPMENT	905.00	0.00	0.00	905.00	0.00
07 - DUES/SUBS	543.00	0.00	0.00	543.00	0.00
1500 - UTILITIES	181,424.00	2,057.66	2,057.66	179,366.34	1.13
10 - ELECTRICITY	8,750.00	0.00	0.00	8,750.00	0.00
15 - PHONE	635.00	48.66	48.66	586.34	7.66
30 - HEAT	1,296.00	0.00	0.00	1,296.00	0.00
50 - FUEL	4,388.00	0.00	0.00	4,388.00	0.00
80 - MSW DISPOSAL	115,473.00	2,009.00	2,009.00	113,464.00	1.74
81 - SW DISPOSAL	19,801.00	0.00	0.00	19,801.00	0.00
82 - HHW DISPOSAL	3,906.00	0.00	0.00	3,906.00	0.00
85 - RECY & PULLS	27,175.00	0.00	0.00	27,175.00	0.00
2000 - FIN SERVICES	154,164.00	6,218.63	6,218.63	147,945.37	4.03
10 - FT WAGES	84,989.00	3,048.00	3,048.00	81,941.00	3.59
20 - OT WAGES	239.00	0.00	0.00	239.00	0.00
30 - PT & OTH WAG	38,716.00	1,578.80	1,578.80	37,137.20	4.08
40 - ALLOWANCES	1,140.00	0.00	0.00	1,140.00	0.00
41 - CELL PHONE	480.00	0.00	0.00	480.00	0.00
50 - TRAINING	150.00	0.00	0.00	150.00	0.00
70 - HEALTH INS	18,910.00	1,500.83	1,500.83	17,409.17	7.94
71 - PYSICAL/DRUG	591.00	91.00	91.00	500.00	15.40
75 - ICMA/MPRS	8,949.00	0.00	0.00	8,949.00	0.00
3500 - MAINT & REP	6,500.00	0.00	0.00	6,500.00	0.00
10 - VEHICLE MAIN	4,000.00	0.00	0.00	4,000.00	0.00
15 - MAIN/REPAIR	2,500.00	0.00	0.00	2,500.00	0.00
140 - PUB SAFETY	1,815,079.00	39,604.42	39,604.42	1,775,474.58	2.18
01 - FIRE RESCUE	1,248,839.00	38,283.55	38,283.55	1,210,555.45	3.07
1000 - GENERAL	73,328.00	2,635.80	2,635.80	70,692.20	3.59
03 - OFFICE SUPPL	21,006.00	2,320.61	2,320.61	18,685.39	11.05
04 - GROUND SUPP	21,330.00	315.19	315.19	21,014.81	1.48
05 - EQUIPMENT	24,242.00	0.00	0.00	24,242.00	0.00
07 - DUES/SUBS	6,750.00	0.00	0.00	6,750.00	0.00
1400 - MISC EXPENSE	24,500.00	220.28	220.28	24,279.72	0.90
03 - CULVERTS	22,500.00	0.00	0.00	22,500.00	0.00
12 - OSHA REQUIRE	2,000.00	0.00	0.00	2,000.00	0.00
13 - MEDICAL SUPP	0.00	220.28	220.28	-220.28	----
1500 - UTILITIES	85,490.00	337.43	337.43	85,152.57	0.39
10 - ELECTRICITY	37,499.00	0.00	0.00	37,499.00	0.00
15 - PHONE	5,540.00	195.06	195.06	5,344.94	3.52
30 - HEAT	24,090.00	0.00	0.00	24,090.00	0.00
50 - FUEL	14,469.00	0.00	0.00	14,469.00	0.00
60 - INTERNET	1,020.00	0.00	0.00	1,020.00	0.00
65 - WATER	1,872.00	38.69	38.69	1,833.31	2.07
66 - SPRINKLERS	0.00	103.68	103.68	-103.68	----
82 - HHW DISPOSAL	1,000.00	0.00	0.00	1,000.00	0.00
2000 - FIN SERVICES	1,009,246.00	34,618.94	34,618.94	974,627.06	3.43
10 - FT WAGES	504,755.00	16,349.20	16,349.20	488,405.80	3.24
20 - OT WAGES	85,719.00	5,825.67	5,825.67	79,893.33	6.80
30 - PT & OTH WAG	181,267.00	7,164.26	7,164.26	174,102.74	3.95
40 - ALLOWANCES	8,872.00	0.00	0.00	8,872.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
41 - CELL PHONE	480.00	0.00	0.00	480.00	0.00
50 - TRAINING	20,000.00	8.00	8.00	19,992.00	0.04
67 - PROT CLOTHIN	9,000.00	0.00	0.00	9,000.00	0.00
69 - HEALTH PAYOUT	7,200.00	276.90	276.90	6,923.10	3.85
70 - HEALTH INS	103,749.00	4,867.42	4,867.42	98,881.58	4.69
71 - PYSICAL/DRUG	2,500.00	0.00	0.00	2,500.00	0.00
72 - LIFE NO MED	0.00	68.40	68.40	-68.40	----
75 - ICMA/MPRS	85,704.00	59.09	59.09	85,644.91	0.07
3000 - PRO SERVICES	43,275.00	0.00	0.00	43,275.00	0.00
50 - PROFESSIONAL	43,275.00	0.00	0.00	43,275.00	0.00
3500 - MAINT & REP	13,000.00	471.10	471.10	12,528.90	3.62
10 - VEHICLE MAIN	13,000.00	471.10	471.10	12,528.90	3.62
02 - LAW ENFORCEM	463,122.00	44.93	44.93	463,077.07	0.01
1500 - UTILITIES	24,375.00	44.93	44.93	24,330.07	0.18
15 - PHONE	600.00	44.93	44.93	555.07	7.49
50 - FUEL	23,775.00	0.00	0.00	23,775.00	0.00
3000 - PRO SERVICES	438,357.00	0.00	0.00	438,357.00	0.00
50 - PROFESSIONAL	438,357.00	0.00	0.00	438,357.00	0.00
3500 - MAINT & REP	390.00	0.00	0.00	390.00	0.00
15 - MAIN/REPAIR	390.00	0.00	0.00	390.00	0.00
03 - DISPATCHING	47,704.00	128.10	128.10	47,575.90	0.27
1500 - UTILITIES	0.00	128.10	128.10	-128.10	----
15 - PHONE	0.00	128.10	128.10	-128.10	----
3000 - PRO SERVICES	47,704.00	0.00	0.00	47,704.00	0.00
50 - PROFESSIONAL	47,704.00	0.00	0.00	47,704.00	0.00
04 - ANIMAL CTRL	12,000.00	150.00	150.00	11,850.00	1.25
2000 - FIN SERVICES	3,900.00	150.00	150.00	3,750.00	3.85
37 - STIPEND	3,900.00	150.00	150.00	3,750.00	3.85
3000 - PRO SERVICES	8,100.00	0.00	0.00	8,100.00	0.00
50 - PROFESSIONAL	8,100.00	0.00	0.00	8,100.00	0.00
05 - ST LIGHT	19,694.00	997.84	997.84	18,696.16	5.07
1500 - UTILITIES	19,694.00	997.84	997.84	18,696.16	5.07
10 - ELECTRICITY	19,694.00	997.84	997.84	18,696.16	5.07
06 - HYDRANTS	17,720.00	0.00	0.00	17,720.00	0.00
1500 - UTILITIES	17,720.00	0.00	0.00	17,720.00	0.00
75 - HYDRANTS	17,720.00	0.00	0.00	17,720.00	0.00
07 - EMER MANGMT	6,000.00	0.00	0.00	6,000.00	0.00
2000 - FIN SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
37 - STIPEND	6,000.00	0.00	0.00	6,000.00	0.00
150 - FINAN SERVCS	9,850,663.00	625,294.84	625,294.84	9,225,368.16	6.35
01 - XFER TIF 1	561,262.00	0.00	0.00	561,262.00	0.00
1000 - GENERAL	561,262.00	0.00	0.00	561,262.00	0.00
95 - XFER FROM GF	561,262.00	0.00	0.00	561,262.00	0.00
02 - XFER TIF 2	705,985.00	0.00	0.00	705,985.00	0.00
1000 - GENERAL	705,985.00	0.00	0.00	705,985.00	0.00
95 - XFER FROM GF	705,985.00	0.00	0.00	705,985.00	0.00
05 - XFER DTV	148,803.00	0.00	0.00	148,803.00	0.00
1000 - GENERAL	148,803.00	0.00	0.00	148,803.00	0.00
95 - XFER FROM GF	148,803.00	0.00	0.00	148,803.00	0.00
07 - RSU 16	7,503,538.00	625,294.84	625,294.84	6,878,243.16	8.33

BI-WEEKLY EXPENSE REPORT

Fund: 10
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
5000 - SCHOOL	7,503,538.00	625,294.84	625,294.84	6,878,243.16	8.33
20 - RSU 16	7,503,538.00	625,294.84	625,294.84	6,878,243.16	8.33
08 - XFER CIP	931,075.00	0.00	0.00	931,075.00	0.00
9100 - MUNI CIP	5,000.00	0.00	0.00	5,000.00	0.00
01 - FACILITIES	5,000.00	0.00	0.00	5,000.00	0.00
9110 - TECH CIP	16,000.00	0.00	0.00	16,000.00	0.00
01 - TECHNOLOGY	15,000.00	0.00	0.00	15,000.00	0.00
02 - CATV EQUIP	1,000.00	0.00	0.00	1,000.00	0.00
9120 - ROAD CIP	484,075.00	0.00	0.00	484,075.00	0.00
01 - CRACK SEAL	7,825.00	0.00	0.00	7,825.00	0.00
02 - TRAFFIC LTS	2,000.00	0.00	0.00	2,000.00	0.00
03 - INFRASTR	474,250.00	0.00	0.00	474,250.00	0.00
9130 - PW CIP	150,000.00	0.00	0.00	150,000.00	0.00
01 - 2014 P/U	2,100.00	0.00	0.00	2,100.00	0.00
02 - 2020 DUMP TR	10,290.00	0.00	0.00	10,290.00	0.00
03 - 2005 DUMP TR	12,585.00	0.00	0.00	12,585.00	0.00
04 - 2018 DUMP TR	11,130.00	0.00	0.00	11,130.00	0.00
05 - 2007 BACKHOE	12,375.00	0.00	0.00	12,375.00	0.00
06 - 2008 LOADER	27,345.00	0.00	0.00	27,345.00	0.00
07 - 2008 DUMP TR	37,980.00	0.00	0.00	37,980.00	0.00
08 - 2010 DUMP TR	21,045.00	0.00	0.00	21,045.00	0.00
09 - 2007 1T TR	8,910.00	0.00	0.00	8,910.00	0.00
10 - 2009 1T TR	3,960.00	0.00	0.00	3,960.00	0.00
12 - MINI TRACTOR	2,280.00	0.00	0.00	2,280.00	0.00
9140 - FR CIP	240,000.00	0.00	0.00	240,000.00	0.00
01 - ENGINE #2	42,432.00	0.00	0.00	42,432.00	0.00
02 - ENGINE #3	49,368.00	0.00	0.00	49,368.00	0.00
03 - TANK 6	45,807.00	0.00	0.00	45,807.00	0.00
04 - UTILITY #1	675.00	0.00	0.00	675.00	0.00
05 - SQUAD #1	43,037.00	0.00	0.00	43,037.00	0.00
06 - SQUAD #2	31,003.00	0.00	0.00	31,003.00	0.00
07 - CHIEFS VEH	3,817.00	0.00	0.00	3,817.00	0.00
08 - AIR BOTTLES	9,822.00	0.00	0.00	9,822.00	0.00
09 - LIFE PK MON.	6,331.00	0.00	0.00	6,331.00	0.00
10 - RADIOS & ETC	233.00	0.00	0.00	233.00	0.00
11 - TURN OUT	7,242.00	0.00	0.00	7,242.00	0.00
12 - DRY HYDRANTS	233.00	0.00	0.00	233.00	0.00
9160 - CONTINGENCY	20,000.00	0.00	0.00	20,000.00	0.00
01 - UNFORESEEN	20,000.00	0.00	0.00	20,000.00	0.00
9170 - REVAL CIP	15,000.00	0.00	0.00	15,000.00	0.00
01 - REVALUATION	15,000.00	0.00	0.00	15,000.00	0.00
9200 - CONSERV CIP	1,000.00	0.00	0.00	1,000.00	0.00
02 - DAM	1,000.00	0.00	0.00	1,000.00	0.00
Final Totals	15,813,371.00	786,402.13	786,313.83	15,027,057.17	4.97

BI-WEEKLY EXPENSE REPORT

Fund: 40
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - TIFS	1,304,560.00	10,478.08	10,478.08	1,294,081.92	0.80
01 - TIF I	588,126.00	9,144.52	9,144.52	578,981.48	1.55
1000 - GENERAL	503,694.00	0.00	0.00	503,694.00	0.00
02 - DEBT SERVICE	478,294.00	0.00	0.00	478,294.00	0.00
05 - EQUIPMENT	25,400.00	0.00	0.00	25,400.00	0.00
1500 - UTILITIES	39,397.00	9,144.52	9,144.52	30,252.48	23.21
75 - HYDRANTS	39,397.00	9,144.52	9,144.52	30,252.48	23.21
2000 - FIN SERVICES	25,448.00	0.00	0.00	25,448.00	0.00
10 - FT WAGES	25,448.00	0.00	0.00	25,448.00	0.00
3000 - PRO SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
50 - PROFESSIONAL	2,500.00	0.00	0.00	2,500.00	0.00
6000 - TIFS	17,087.00	0.00	0.00	17,087.00	0.00
20 - BLEEDERS	17,087.00	0.00	0.00	17,087.00	0.00
03 - DTV TIF	105,212.00	0.00	0.00	105,212.00	0.00
1000 - GENERAL	96,471.00	0.00	0.00	96,471.00	0.00
02 - DEBT SERVICE	96,471.00	0.00	0.00	96,471.00	0.00
2000 - FIN SERVICES	4,241.00	0.00	0.00	4,241.00	0.00
10 - FT WAGES	4,241.00	0.00	0.00	4,241.00	0.00
3000 - PRO SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
50 - PROFESSIONAL	2,000.00	0.00	0.00	2,000.00	0.00
3500 - MAINT & REP	2,500.00	0.00	0.00	2,500.00	0.00
10 - VEHICLE MAIN	2,500.00	0.00	0.00	2,500.00	0.00
07 - TIF 2	611,222.00	1,333.56	1,333.56	609,888.44	0.22
1000 - GENERAL	528,894.00	0.00	0.00	528,894.00	0.00
02 - DEBT SERVICE	528,894.00	0.00	0.00	528,894.00	0.00
2000 - FIN SERVICES	23,328.00	0.00	0.00	23,328.00	0.00
10 - FT WAGES	23,328.00	0.00	0.00	23,328.00	0.00
3000 - PRO SERVICES	2,500.00	78.96	78.96	2,421.04	3.16
50 - PROFESSIONAL	2,500.00	78.96	78.96	2,421.04	3.16
6000 - TIFS	56,500.00	1,254.60	1,254.60	55,245.40	2.22
60 - CEDC	56,500.00	1,254.60	1,254.60	55,245.40	2.22
Final Totals	1,304,560.00	10,478.08	10,478.08	1,294,081.92	0.80

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
OPERATING					
E 500-01-1200-02	-9,191.32	147.71	0.00	147.71	-9,043.61
R 500-4505	0.00	0.00	-150.00	-150.00	-150.00
OPERATING TOTAL	-9,191.32	147.71	-150.00	-2.29	-9,193.61
ART CLASS					
E 500-01-1200-19	-190.00	0.00	0.00	0.00	-190.00
R 500-6000	0.00	0.00	0.00	0.00	0.00
ART CLASS TOTAL	-190.00	0.00	0.00	0.00	-190.00
BASEBALL					
E 500-01-1200-04	-2,507.46	484.39	0.00	484.39	-2,023.07
R 500-6010	0.00	0.00	-629.00	-629.00	-629.00
BASEBALL TOTAL	-2,507.46	484.39	-629.00	-144.61	-2,652.07
BASKETBALL					
E 500-01-1200-05	-3,536.84	0.00	0.00	0.00	-3,536.84
R 500-6020	0.00	0.00	-20.00	-20.00	-20.00
BASKETBALL TOTAL	-3,536.84	0.00	-20.00	-20.00	-3,556.84
BEFORE/AFTER CARE					
E 500-01-1200-03	-29,027.05	0.00	0.00	0.00	-29,027.05
R 500-6022	0.00	0.00	-180.00	-180.00	-180.00
BEFORE/AFTER CARE TOTAL	-29,027.05	0.00	-180.00	-180.00	-29,207.05
FOOTBALL					
E 500-01-1200-06	-2,998.75	0.00	0.00	0.00	-2,998.75
R 500-6080	0.00	0.00	-1,787.00	-1,787.00	-1,787.00
FOOTBALL TOTAL	-2,998.75	0.00	-1,787.00	-1,787.00	-4,785.75
CAMPERSHIP					
E 500-01-1200-21	0.00	0.00	0.00	0.00	0.00
R 500-4531	0.00	0.00	0.00	0.00	0.00
CAMPERSHIP TOTAL	0.00	0.00	0.00	0.00	0.00
CHEERING					
E 500-01-1200-13	-3,688.24	0.00	0.00	0.00	-3,688.24
R 500-6030	0.00	0.00	-225.00	-225.00	-225.00
CHEERING TOTAL	-3,688.24	0.00	-225.00	-225.00	-3,913.24

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
SCHOLARSHIP					
E 500-01-1200-22	-843.50	600.00	0.00	600.00	-243.50
R 500-6119	0.00	0.00	-10.00	-10.00	-10.00
SCHOLARSHIP TOTAL	-843.50	600.00	-10.00	590.00	-253.50
CROSS COUNTRY					
E 500-01-1200-11	-418.53	0.00	0.00	0.00	-418.53
R 500-6048	0.00	0.00	-525.01	-525.01	-525.01
CROSS COUNTRY TOTAL	-418.53	0.00	-525.01	-525.01	-943.54
ODYSSEY MIND					
E 500-01-1200-25	-553.95	0.00	0.00	0.00	-553.95
R 500-6050	0.00	0.00	0.00	0.00	0.00
ODYSSEY MIND TOTAL	-553.95	0.00	0.00	0.00	-553.95
DISCOUNT TICKETS					
E 500-01-1200-24	-2,889.00	0.00	0.00	0.00	-2,889.00
R 500-6060	0.00	0.00	-3,040.00	-3,040.00	-3,040.00
DISCOUNT TICKETS TOTAL	-2,889.00	0.00	-3,040.00	-3,040.00	-5,929.00
FIELD HOCKEY					
E 500-01-1200-10	-1,475.53	0.00	0.00	0.00	-1,475.53
R 500-6075	0.00	0.00	-575.00	-575.00	-575.00
FIELD HOCKEY TOTAL	-1,475.53	0.00	-575.00	-575.00	-2,050.53
LEGO LEAGUE					
E 500-01-1200-34	-886.97	0.00	0.00	0.00	-886.97
R 500-6108	0.00	0.00	0.00	0.00	0.00
LEGO LEAGUE TOTAL	-886.97	0.00	0.00	0.00	-886.97
PICKLEBALL					
E 500-01-1200-08	-129.90	0.00	0.00	0.00	-129.90
R 500-6115	0.00	0.00	0.00	0.00	0.00
PICKLEBALL TOTAL	-129.90	0.00	0.00	0.00	-129.90
SENIOR CLUB					
E 500-01-1200-33	-1,675.39	0.00	0.00	0.00	-1,675.39
R 500-6120	0.00	0.00	0.00	0.00	0.00
SENIOR CLUB TOTAL	-1,675.39	0.00	0.00	0.00	-1,675.39

+ = Debit - = Credit

RECREATION PROGRAM BALANCES

ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
SOCCER					
E 500-01-1200-07	-6,750.34	239.98	0.00	239.98	-6,510.36
R 500-6130	0.00	0.00	-1,210.00	-1,210.00	-1,210.00
SOCCER TOTAL	-6,750.34	239.98	-1,210.00	-970.02	-7,720.36
SUMMER REC					
E 500-01-1200-27	-108,558.83	28,166.29	-456.41	27,709.88	-80,848.95
R 500-6140	0.00	0.00	-17,080.00	-17,080.00	-17,080.00
SUMMER REC TOTAL	-108,558.83	28,166.29	-17,536.41	10,629.88	-97,928.95
TABLE/CHAIR RENTALS					
E 500-01-1200-32	-1,412.62	0.00	0.00	0.00	-1,412.62
R 500-6150	0.00	0.00	0.00	0.00	0.00
TABLE/CHAIR RENTALS TOTAL	-1,412.62	0.00	0.00	0.00	-1,412.62
TRAILS					
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
TRAILS TOTAL	-62.93	0.00	0.00	0.00	-62.93
TUMBLING					
E 500-01-1200-15	-713.03	0.00	0.00	0.00	-713.03
R 500-6180	0.00	0.00	-40.00	-40.00	-40.00
TUMBLING TOTAL	-713.03	0.00	-40.00	-40.00	-753.03
WINTER RENT					
E 500-01-1200-29	-241.61	0.00	0.00	0.00	-241.61
R 500-6195	0.00	0.00	0.00	0.00	0.00
WINTER RENT TOTAL	-241.61	0.00	0.00	0.00	-241.61
RECREATION DEPARTMENT TOTALS	-177,751.79	29,638.37	-25,927.42	3,710.95	-174,040.84

+ = Debit - = Credit

BI-WEEKLY REVENUE REPORT

Fund: 70
July

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - LIBRARY	244,723.00	193.60	403.90	244,319.10	0.17
4500 - MISCELLENEOUS REVENUES	150.00	0.00	0.00	150.00	0.00
4515 - AB RICKER TRUST DISTRIBUTION	18,438.00	0.00	0.00	18,438.00	0.00
4516 - JANE RICKER TRUST DISTRIBUTION	65,435.00	0.00	0.00	65,435.00	0.00
4530 - DONATIONS	500.00	152.35	276.45	223.55	55.29
4550 - FROM GF	156,600.00	0.00	0.00	156,600.00	0.00
5005 - NON RESIDENT REGISTRATION	300.00	15.00	30.00	270.00	10.00
5010 - DONATIONS DEDICATED	750.00	0.00	0.00	750.00	0.00
5015 - OVERDUES	950.00	8.00	20.40	929.60	2.15
5020 - PHOTOCOPIES	325.00	10.05	15.30	309.70	4.71
5025 - BOOK SALES	325.00	0.00	16.00	309.00	4.92
5030 - PRINTER	350.00	4.20	15.75	334.25	4.50
5035 - FAX	300.00	0.00	20.00	280.00	6.67
5040 - INTER LIBRARY LOAN	300.00	4.00	10.00	290.00	3.33
Final Totals	244,723.00	193.60	403.90	244,319.10	0.17

BI-WEEKLY EXPENSE REPORT

Fund: 70
July

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - LIBRARY	244,723.00	9,089.20	9,089.20	235,633.80	3.71
10 - RICKER LIBRA	244,723.00	9,089.20	9,089.20	235,633.80	3.71
1000 - GENERAL	10,945.00	187.00	187.00	10,758.00	1.71
03 - OFFICE SUPPL	7,246.00	187.00	187.00	7,059.00	2.58
07 - DUES/SUBS	2,095.00	0.00	0.00	2,095.00	0.00
08 - BANK FEES	35.00	0.00	0.00	35.00	0.00
11 - POSTAGE	1,319.00	0.00	0.00	1,319.00	0.00
17 - SPECIAL EVEN	250.00	0.00	0.00	250.00	0.00
1300 - LIBRARY	25,230.00	583.19	583.19	24,646.81	2.31
10 - MISC LIBRARY	750.00	0.00	0.00	750.00	0.00
15 - BOOKS	12,000.00	304.70	304.70	11,695.30	2.54
20 - NEWSPAPERS	980.00	0.00	0.00	980.00	0.00
21 - MAGAZINES	1,575.00	15.95	15.95	1,559.05	1.01
25 - AUDIO BOOKS	3,225.00	187.54	187.54	3,037.46	5.82
26 - EBOOKS	700.00	0.00	0.00	700.00	0.00
30 - CHILD PGMS	2,000.00	0.00	0.00	2,000.00	0.00
35 - TEEN PGMS	2,000.00	75.00	75.00	1,925.00	3.75
40 - ADULT PGMS	2,000.00	0.00	0.00	2,000.00	0.00
1500 - UTILITIES	19,953.00	943.95	943.95	19,009.05	4.73
10 - ELECTRICITY	8,300.00	0.00	0.00	8,300.00	0.00
15 - PHONE	1,764.00	143.04	143.04	1,620.96	8.11
30 - HEAT	8,170.00	682.19	682.19	7,487.81	8.35
60 - INTERNET	183.00	0.00	0.00	183.00	0.00
65 - WATER	1,536.00	15.04	15.04	1,520.96	0.98
66 - SPRINKLERS	0.00	103.68	103.68	-103.68	----
2000 - FIN SERVICES	183,515.00	7,075.06	7,075.06	176,439.94	3.86
10 - FT WAGES	88,665.00	2,943.32	2,943.32	85,721.68	3.32
30 - PT & OTH WAG	43,671.00	1,698.03	1,698.03	41,972.97	3.89
40 - ALLOWANCES	200.00	0.00	0.00	200.00	0.00
41 - CELL PHONE	480.00	0.00	0.00	480.00	0.00
50 - TRAINING	400.00	0.00	0.00	400.00	0.00
70 - HEALTH INS	30,665.00	2,433.71	2,433.71	28,231.29	7.94
75 - ICMA/MPRS	9,310.00	0.00	0.00	9,310.00	0.00
76 - SS FICA	10,124.00	0.00	0.00	10,124.00	0.00
3500 - MAINT & REP	5,080.00	300.00	300.00	4,780.00	5.91
15 - MAIN/REPAIR	5,080.00	300.00	300.00	4,780.00	5.91
Final Totals	244,723.00	9,089.20	9,089.20	235,633.80	3.71

CODE ENFORCEMENT CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
ARCHIVING SOFTWARE					
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
ARCHIVING SOFTWARE TOTAL	-3.00	0.00	0.00	0.00	-3.00
COMPREHENSIVE PLANNING					
E 200-01-9190-02	-3,732.45	0.00	0.00	0.00	-3,732.45
R 200-4541	0.00	0.00	0.00	0.00	0.00
COMPREHENSIVE PLANNING TOTAL	-3,732.45	0.00	0.00	0.00	-3,732.45
GEO LIBRARY					
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
GEO LIBRARY TOTAL	0.00	0.00	0.00	0.00	0.00
PERMITTING SOFTWARE					
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
PERMITTING SOFTWARE TOTAL	-400.00	0.00	0.00	0.00	-400.00
CODE ENFORCEMENT CIP TOTAL	-4,135.45	0.00	0.00	0.00	-4,135.45

+ = Debit - = Credit

CONSERVATION CIP

ALL

Pending Activity Included

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

+ = Debit - = Credit

FIRE RESCUE CIP
ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
ENGINE #2					
E 200-01-9140-01	-102,443.00	0.00	0.00	0.00	-102,443.00
R 200-4522	0.00	0.00	0.00	0.00	0.00
ENGINE #2 TOTAL	-102,443.00	0.00	0.00	0.00	-102,443.00
ENGINE #3					
E 200-01-9140-02	-89,417.00	0.00	0.00	0.00	-89,417.00
R 200-4523	0.00	0.00	0.00	0.00	0.00
ENGINE #3 TOTAL	-89,417.00	0.00	0.00	0.00	-89,417.00
TANK 6					
E 200-01-9140-03	-159,465.00	0.00	0.00	0.00	-159,465.00
R 200-4524	0.00	0.00	0.00	0.00	0.00
TANK 6 TOTAL	-159,465.00	0.00	0.00	0.00	-159,465.00
UTILITY #1					
E 200-01-9140-04	-66,539.00	0.00	0.00	0.00	-66,539.00
R 200-4525	0.00	0.00	0.00	0.00	0.00
UTILITY #1 TOTAL	-66,539.00	0.00	0.00	0.00	-66,539.00
SQUAD #1					
E 200-01-9140-05	-57,318.00	0.00	0.00	0.00	-57,318.00
R 200-4526	0.00	0.00	0.00	0.00	0.00
SQUAD #1 TOTAL	-57,318.00	0.00	0.00	0.00	-57,318.00
SQUAD #2					
E 200-01-9140-06	-76,914.00	0.00	0.00	0.00	-76,914.00
R 200-4527	0.00	0.00	0.00	0.00	0.00
SQUAD #2 TOTAL	-76,914.00	0.00	0.00	0.00	-76,914.00
CHIEFS VEHICLE					
E 200-01-9140-07	-6,418.43	0.00	0.00	0.00	-6,418.43
R 200-4528	0.00	0.00	0.00	0.00	0.00
CHIEFS VEHICLE TOTAL	-6,418.43	0.00	0.00	0.00	-6,418.43
AIR BOTTLES/SYSTEM COMPRESSOR					
E 200-01-9140-08	-36,955.00	0.00	0.00	0.00	-36,955.00
R 200-4529	0.00	0.00	0.00	0.00	0.00
AIR BOTTLES/SYSTEM COMPRESSOR TOTAL	-36,955.00	0.00	0.00	0.00	-36,955.00

+ = Debit - = Credit

FIRE RESCUE CIP
ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
LIFE PACK MONITORS					
E 200-01-9140-09	-37,078.00	0.00	0.00	0.00	-37,078.00
R 200-4530	0.00	0.00	0.00	0.00	0.00
LIFE PACK MONITORS TOTAL	-37,078.00	0.00	0.00	0.00	-37,078.00
RADIOS ETC					
E 200-01-9140-10	-34,792.00	0.00	0.00	0.00	-34,792.00
R 200-4531	0.00	0.00	0.00	0.00	0.00
RADIOS ETC TOTAL	-34,792.00	0.00	0.00	0.00	-34,792.00
TURN OUT					
E 200-01-9140-11	-30,097.00	0.00	0.00	0.00	-30,097.00
R 200-4532	0.00	0.00	0.00	0.00	0.00
TURN OUT TOTAL	-30,097.00	0.00	0.00	0.00	-30,097.00
DRY HYDRANTS					
E 200-01-9140-12	-7,959.00	0.00	0.00	0.00	-7,959.00
R 200-4533	0.00	0.00	0.00	0.00	0.00
DRY HYDRANTS TOTAL	-7,959.00	0.00	0.00	0.00	-7,959.00
MISC EQUIP					
E 200-01-9140-13	-1,648.00	0.00	0.00	0.00	-1,648.00
R 200-4534	0.00	0.00	0.00	0.00	0.00
MISC EQUIP TOTAL	-1,648.00	0.00	0.00	0.00	-1,648.00
FIRE RESCUE CIP TOTAL	-707,043.43	0.00	0.00	0.00	-707,043.43

+ = Debit - = Credit

MUNICIPAL FACILITIES CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
FACILITIES					
E 200-01-9100-01	-6,775.00	0.00	0.00	0.00	-6,775.00
R 200-4501	0.00	0.00	0.00	0.00	0.00
FACILITIES TOTAL	-6,775.00	0.00	0.00	0.00	-6,775.00
TOWN HALL ELEVATOR					
E 200-01-9100-02	-10,000.00	0.00	0.00	0.00	-10,000.00
R 200-4502	0.00	0.00	0.00	0.00	0.00
TOWN HALL ELEVATOR TOTAL	-10,000.00	0.00	0.00	0.00	-10,000.00
FURNACE REPLACEMENT					
E 200-01-9100-03	-9,156.00	0.00	0.00	0.00	-9,156.00
R 200-4503	0.00	0.00	0.00	0.00	0.00
FURNACE REPLACEMENT TOTAL	-9,156.00	0.00	0.00	0.00	-9,156.00
BLDG & PROP IMPROVEMENTS (TIMBER SALES)					
E 200-01-9100-04	-25,800.00	0.00	0.00	0.00	-25,800.00
R 200-4504	0.00	0.00	0.00	0.00	0.00
BLDG & PROP IMPROVEMENTS TOTAL	-25,800.00	0.00	0.00	0.00	-25,800.00
MUNICIPAL FACILITIES CIP TOTAL	-51,731.00	0.00	0.00	0.00	-51,731.00

+ = Debit - = Credit

PUBLIC WORKS CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
2014 P/U TRUCK W/PLOW					
E 200-01-9130-01	-24,430.00	0.00	0.00	0.00	-24,430.00
R 200-4510	0.00	0.00	0.00	0.00	0.00
2014 P/U TRUCK W/PLOW TOTAL	-24,430.00	0.00	0.00	0.00	-24,430.00
2020 DUMP TRUCK					
E 200-01-9130-02	-34,741.00	0.00	0.00	0.00	-34,741.00
R 200-4510	0.00	0.00	0.00	0.00	0.00
2020 DUMP TRUCK TOTAL	-34,741.00	0.00	0.00	0.00	-34,741.00
2005 DUMP TRUCK					
E 200-01-9130-03	-225,538.34	0.00	0.00	0.00	-225,538.34
R 200-4512	0.00	0.00	0.00	0.00	0.00
2005 DUMP TRUCK TOTAL	-225,538.34	0.00	0.00	0.00	-225,538.34
2018 DUMP TRUCK					
E 200-01-9130-04	-34,685.00	0.00	0.00	0.00	-34,685.00
R 200-4512	0.00	0.00	0.00	0.00	0.00
2018 DUMP TRUCK TOTAL	-34,685.00	0.00	0.00	0.00	-34,685.00
2007 BACKHOE					
E 200-01-9130-05	-61,503.00	0.00	0.00	0.00	-61,503.00
R 200-4514	0.00	0.00	0.00	0.00	0.00
2007 BACKHOE TOTAL	-61,503.00	0.00	0.00	0.00	-61,503.00
2008 LOADER					
E 200-01-9130-06	-154,635.00	0.00	0.00	0.00	-154,635.00
R 200-4515	0.00	0.00	0.00	0.00	0.00
2008 LOADER TOTAL	-154,635.00	0.00	0.00	0.00	-154,635.00
2008 10W DUMP TRUCK					
E 200-01-9130-07	-166,000.00	0.00	0.00	0.00	-166,000.00
R 200-4516	0.00	0.00	0.00	0.00	0.00
2008 10W DUMP TRUCK TOTAL	-166,000.00	0.00	0.00	0.00	-166,000.00
2010 10W DUMP TRUCK					
E 200-01-9130-08	-150,184.00	0.00	0.00	0.00	-150,184.00
R 200-4517	0.00	0.00	0.00	0.00	0.00
2010 10W DUMP TRUCK TOTAL	-150,184.00	0.00	0.00	0.00	-150,184.00

+ = Debit - = Credit

PUBLIC WORKS CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
2007 ONE TON TRUCK					
E 200-01-9130-09	-155,360.00	0.00	0.00	0.00	-155,360.00
R 200-4518	0.00	0.00	0.00	0.00	0.00
2007 ONE TON TRUCK TOTAL	-155,360.00	0.00	0.00	0.00	-155,360.00
2009 ONE TON TRUCK					
E 200-01-9130-10	-50,585.00	0.00	0.00	0.00	-50,585.00
R 200-4519	0.00	0.00	0.00	0.00	0.00
2009 ONE TON TRUCK TOTAL	-50,585.00	0.00	0.00	0.00	-50,585.00
EXCAVATOR					
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
EXCAVATOR TOTAL	0.00	0.00	0.00	0.00	0.00
MULTI USE MINI TRACTOR					
E 200-01-9130-12	-8,447.00	0.00	0.00	0.00	-8,447.00
R 200-4521	0.00	0.00	0.00	0.00	0.00
MULTI USE MINI TRACTOR TOTAL	-8,447.00	0.00	0.00	0.00	-8,447.00
PUBLIC WORKS CIP TOTAL	-1,066,108.34	0.00	0.00	0.00	-1,066,108.34

+ = Debit - = Credit

REVALUATION CIP

ALL

Pending Activity Included

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

ROAD CIP
ALL
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
CRACK SEALING					
E 200-01-9120-01	-22,632.00	0.00	0.00	0.00	-22,632.00
R 200-4507	0.00	0.00	0.00	0.00	0.00
CRACK SEALING TOTAL	-22,632.00	0.00	0.00	0.00	-22,632.00
TRAFFIC LIGHTS					
E 200-01-9120-02	-3,220.00	0.00	0.00	0.00	-3,220.00
R 200-4508	0.00	0.00	0.00	0.00	0.00
TRAFFIC LIGHTS TOTAL	-3,220.00	0.00	0.00	0.00	-3,220.00
INFRASTRUCTURE					
E 200-01-9120-03	-89,920.69	198,155.81	0.00	198,155.81	108,235.12
R 200-4509	0.00	0.00	0.00	0.00	0.00
INFRASTRUCTURE TOTAL	-89,920.69	198,155.81	0.00	198,155.81	108,235.12
ROAD CIP TOTAL	-115,772.69	198,155.81	0.00	198,155.81	82,383.12

+ = Debit - = Credit

SOLID WASTE CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
COMPACTOR REPLACEMENT					
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
COMPACTOR REPLACEMENT TOTAL	-3,118.96	0.00	0.00	0.00	-3,118.96
ROLL OFF CONTAINERS					
E 200-01-9150-02	-28,235.00	0.00	0.00	0.00	-28,235.00
R 200-4536	0.00	0.00	0.00	0.00	0.00
ROLL OFF CONTAINERS TOTAL	-28,235.00	0.00	0.00	0.00	-28,235.00
SOLID WASTE CIP TOTAL	-31,353.96	0.00	0.00	0.00	-31,353.96

+ = Debit - = Credit

TECHNOLOGY CIP

ALL

Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
TECHNOLOGY CIP					
TECHNOLOGY					
CIP RES FNDS / CIP - TECH CIP / TECHNOLOGY	-8,909.81	443.25	0.00	443.25	-8,466.56
CIP RES FNDS - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
TECHNOLOGY TOTAL	-8,909.81	443.25	0.00	443.25	-8,466.56
CABLE ACCESS EQUIPMENT					
CIP RES FNDS / CIP - TECH CIP / CATV EQUIP	-4,670.00	0.00	0.00	0.00	-4,670.00
CIP RES FNDS - CATV EQUIP	0.00	0.00	0.00	0.00	0.00
CABLE ACCESS EQUIPMENT	-4,670.00	0.00	0.00	0.00	-4,670.00
TECHNOLOGY CIP TOTAL	-13,579.81	443.25	0.00	443.25	-13,136.56

+ = Debit - = Credit



**ANDROSCOGGIN COUNTY
SHERIFF'S OFFICE**

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

ERIC G. SAMSON
SHERIFF

WILLIAM GAGNE
CHIEF DEPUTY

July 6, 2022

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

Manager Garside,

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

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

Abandoned 911 Call	21	Follow Up / PPW Service	2	Retrieve Property	1
Accidents	19	Fraud	2	Sex Offense (Not Rape)	1
Administrative Paperwork	8	Harassment	2	Suspicious Condition	5
Alarm	8	Hazardous Conditions	3	Suspicious Person / Vehicle	10
Animal Complaints	5	Lost / Found Item	1	Theft	6
Assault	2	Missing Person	2	Threatening	2
Assist Other Department	17	MV Laws	8	Traffic Control Lights / Signs	1
Be On Lookout (BOLO)	1	MV Theft	2	Vehicle Stops	49
Broken Down Vehicle	9	Neighbor Troubles	4	VIN Verification	1
Burglary	2	Noise Disturbance	1	Violation of Abuse Order	1
Child Custody Dispute	2	Other Criminal	3	Violation of Bail Condition	1
Children Trouble	4	Other Non-Criminal	3	Warrant	1
Community Contact	26	PCF Medical / Mental	37	Weapons, Gun, Knife	1
Criminal Mischief	1	Police Information	4	Wellbeing Check	7
Criminal Trespass	3	Property Site Check	152		
Disturbance / Disorderly	3	Public Service Call	1		
Domestic	2	Request to Locate / Notify	1		

Sincerely,

William Gagne

William Gagne,
Chief Deputy

June 2022 Monthly Report

To: The Board of Selectpersons
From: Judith A. Akers, Town Clerk
Dated: July 14, 2022

Town Clerk

The month of June was busy with elections. We had the State Primary, Special Town Meeting and RSU#16 Budget Validation Referendum Elections on June 14, 2022. Below are the results:

Return of Votes for Democratic Candidates for the State Primary Election

Governor

Mills, Janet T.	149
Blanks	11

Representative to the Legislature (District 86)

Fay, Jessica L.	8
Blanks	0

Representative to Congress (District 2)

Golden, Jared Forrest	145
Blanks	15

Sheriff

Samson, Eric G.	146
Blanks	14

State Senator

Sheats, Betty Ann W.	144
Blanks	16

District Attorney (District 3)

Rabasco, Edward, Jr., (Declared Write-in)	47
Blanks	113

Return of Votes for Republican Candidates for the State Primary Election

Governor

Lepage, Paul R.	243
Blanks	25

Representative to the Legislature (District 86)

Foster, Gregory E.	11
Lockwood, Karen L.	10
Blanks	0

Representative to Congress (District 2)

Caruso, Elizabeth M.	99
Poliquin, Bruce	160
Blanks	9

Representative to the Legislature (District 87)

Boyer, David W.	216
Blanks	31

State Senator (District 20)

Brakey, Eric L.	239
Blanks	29

Judge of Probate

Dubois, Michael L.	219
Blanks	49

Total vote for both parties 428

District Attorney (District 3)

McLean, Neil E. Jr.,	212
Blanks	56

Special Town Meeting Referendum Election Return of Votes

Article 2. Question 1. Shall a Charter Commission be established for the purpose of amending the Municipal Charter?

Yes 271 No 161

Article 3. Question 2. To elect by secret ballot six (6) Charter Commission Members for a term of one (1) year.

Berry, Arthur S.	222	There were 496 votes cast for the election. All candidates were elected. The Board of Selectpersons also appointed three (3) others to serve on the Charter Commission. They are Gayle M. Chick, Lorraine J. Bernier, and Stephen E. Robinson.
Gallagher, Walter J.	224	
Merrill, Barbara J.	229	
Moulton, Suzette B.	256	
Porter, James W.	226	
Walker, James G., Jr.	221	

Regional School Unit #16 Budget Validation Referendum Election Return of Votes

Article 2. Question 1. Do you favor approving the Regional School Unit Sixteen (16) budget for the upcoming 2022-2023 school year that was adopted at the latest Regional School Unit Budget Meeting?

Yes 340 No 142 Blanks 14

Article 3. Question 2. Do you wish to continue the budget validation referendum process in Regional School Unit Sixteen (16) for an additional three years?

Yes 316 No 169 Blanks 11

There were 496 votes cast.

We were very busy with many boat and atv registrations. We are currently back to our regular lunch breaks and hours of operation.

Monthly Reports

The following transactions were processed in the month of June. ATV's (62), Boats (140), Lake and River (2), Hunting and Fishing Licenses (34) and (11) Dogs Licenses.

Motor Vehicle Reports for the period of 5/31/2022-6/30/2022

We processed 650 registrations and collected \$114,515.21 in excise tax.

Tax Collector

We collected \$66,747.12 on real estate taxes, \$4,032.60 on tax liens and \$0.00 on personal property taxes.



Poland Fire Rescue Monthly Statistics 2022



	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Total
Alarm Activations	5	3	1	4	4	4							21
Chimney Fires	2												2
Citizen Complaints		1											1
Electrical Problems				1		1							2
Good Intent	1		2		2	1							6
Hazardous Materials Spill				1	2								3
Lock In/Lock Out					2	1							3
MVC with Extrication	2				3								5
MVC without Extrication	4	2	7	3	11	4							31
McFalls Medical Calls	27	17	17	18	23	18							120
Medical Calls	31	32	28	44	60	43							238
Mutual Aid Given	12	12	13	14	21	9							81
Odor Investigations	2	1	1		1	1							6
Over-pressure, Rupture, Explosion				2									2
Power Line Down		2			1	1							4
Propane Leak				2									2
Public Assists	1		2	3	3	4							13
Smoke in the Building		1											1
Smoke Investigation-Outside					3	1							4
Structure Fires					1	1							2
System Malfunctions	1		1										2
Tree Down in Roadway				1		1							2
Tree on Wires	1		1		2	1							5
Unauthorized Burning				1		1							2
Woods/Brush Fire					1								1
Water Rescue						1							1
Patient Evaluations	54	43	49	61	95	66							368
Patient Transports	37	31	35	50	70	44							267
Mutual Aid Received	2	2	1	4	6	5							20
Total Man Hours	299	245	286	384	589	310							2113
Total Incidents	89	71	73	94	140	93							560

Mutual Aid Received:

Auburn (1)	(1) Medical Call
Casco (1)	(1) Structure Fire
Mechanic Falls (1)	(1) Structure Fire
Minot (1)	(1) Structure Fire
New Gloucester (2)	(1) Medical Call, (1) Motor Vehicle Accident
Oxford (2)	(1) Structure Fire, (1) Medical Call
Raymond (1)	(1) Structure Fire

Mutual Aid Given:

Gray (2)	(1) Mutual Aid/RIT, (1) Medical Call
Mechanic Falls (4)	(4) Medical Calls
New Gloucester (1)	(1) Mutual Aid/Propane Odor
Otisfield (1)	(1) Structure Fire
Oxford (1)	(1) Mutual Aid/Medic Intercept

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

Number of Medical Calls

June	FY to Date
18	238

These numbers reflect the fiscal year from July 1, 2021 to June 30, 2022.

Continuing Education/Training

EMS

Medication Familiarization

Fire

Rescue Boat Training

Some of the Activities in and around the station include:

Spring Cleaning, All Apparatus Waxed

CPR and First Aid Training

Poland Recreation Prize Calendar. Winner received a ride to school in a fire truck (Poland Community School).

We continue to struggle to fill open shifts with per diem employees. When the June schedule was created, there were 57 open shifts.

Thomas Printup

Thomas Printup, Chief
Poland Fire Rescue



Department of Planning and Community Development

Monthly Activity Report June 2022

During the month of June 2022, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. There were **8** scheduled office appointments regarding various building permit and shoreland permit projects in the month of June. Scott Neal is performing all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **58** inspections, and Ray Cloutier performed **34** inspections for the month of June.

There were a total of **37** building and shoreland zoning permits, **0** road entrance, **16** electrical permits, and **10** plumbing permits issued with a total cost of work of **\$2,010,756.00** for the month of June. I have attached the permit breakdown for the month.

The Planning Board had meetings on June 14th and June 28th. 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 **9** Certificates of Occupancy issued for the month of June.

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

Respectfully submitted,

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

Scott Neal

Permit Detail Report

06/01/2022 - 06/30/2022

Permit Type	Permit #	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Building	20220126	Chase Custom Homes	\$1,462.50	BATEMAN, JOHN	0005-0024-0005	285,000	82 CLEVE TRIPP RD.
Building	20220232	Phillip and Ashley Brienza	\$20.00	BAILEY, ASHLEY M	0012-0064B-5	4,500	26 CARLOTTA WAY
Building	20220234	Lawrence Roakes	\$1,520.25	ROAKES, LAWRENCE - TRUSTEE	0013-0035	300,000	36 KNOLL RD.
Building	20220236	SBA Towers III LLC.	\$381.75	SBA TOWERS III LLC.	0015-0032-ON	35,000	DUFF RD.
Building	20220238	Robert Collins	\$20.00	COLLINS, ROBERT A	0005-0044A	2,591	230 RANGE HILL RD.
Building	20220244	Ryan W. Smith	\$2,530.75	SMITH, RYAN W	0021-0004B	500,000	58 SUNSET COVE LANE
Building	20220246	Wayne Coffin	\$20.00	COFFIN, WAYNE J	005A-0021	0	46 CASSIE LANE
Building	20220250	Jo Anne Morrisette	\$1,026.25	MORRISSETTE, JO ANNE	0010-0031	200,000	8 COBB RD.
Building	20220253	Eric Plourde	\$43.00	PLOURDE, ERIC JAMES	0006-0042A	4,250	34 COBBLE KNOLL RD.
Building	20220254	Kyle Stebbins	\$229.25	STEBBINS, KYLE T	0011-0051-0002	40,000	399 HARRIS HILL RD.
Building	20220255	Jeffrey and Joan Reynolds	\$61.75	REYNOLDS, JEFFREY & JOAN	0011-0030D	8,000	75 MAPLE LANE
Building	20220263	Julie Juray	\$943.25	JURAY, JULIE	0004-0019-0514	182,800	28 WILLIAMS WAY
Building	20220269	Benjamin Myhaver	\$116.75	MYHAVER, BENJAMEN JAMES	0017-0050B	19,000	158 TIGER HILL RD.
Building	20220274	Susan and Glenn Farquhar	\$57.25	FARQUHAR, SUSAN H	0043-0047	5,000	91 BIRCH DR.
Building	20220278	Susan Peters	\$20.00	PETERS, SUSAN G	0010-0027A	1,000	15 POLAND CORNER RD.
Building	20220279	Russell Monto	\$20.00	MONTO, RUSSELL	0004-0019-0204	4,000	14 FOREST DR.
Building	20220280	Kenneth and Jacqueline Bard	\$225.50	BARD, KENNETH A	0047-0015	40,000	125 LOON POINT LANE
Building	20220281	James Morra	\$107.50	MORRA, JAMES J	0017-0002L	17,000	16 COVE VIEW PLACE

Building	20220287	Brandon Bichrest		BICHREST, BRANDON	0012-0008	200,000	HACKETT MILLS RD.
Building	20220292	Rhonda Chambers	\$165.50	CHAMBERS, RHONDA	0010-0048-0003	28,000	981 MAINE ST.
Building	20220293	Scott and Jessica Mailman	\$20.00	MAILMAN, JESSICA L.	0001-0008-4013	8,000	75 HIGH VIEW DR.
Electrical	20220237	Raymond Anderson	\$59.00	ANDERSON, RAYMOND	0007-0032-0012A	0	45 FRONT AVE.
Electrical	20220239	ESM, Electrical Systems of Maine, Inc.	\$70.00	FIFIELD, CRAIG	0046-0025	0	94 WEST SHORE DR.
Electrical	20220240	Brandon Bergman	\$105.00	BERGMAN, BRANDON E	0011-0074-0035	0	15 SAWYER RD.
Electrical	20220243	Jason Cloutier, JNC Electric, Inc	\$215.00	MONZEL, BRIAN C	0010-0007A-03	0	43 MCCANN RD.
Electrical	20220247	ESM, Electrical Systems of Maine, Inc	\$70.00	THE PHYLLIS E RAY REVOCABLE TRUST	0016-0001A	0	7 HEATH RD.
Electrical	20220249	Jason Fullilove	\$95.00	MURPHY, MELISSA & PETERSON, MATTHEW J	0017-0050C	0	172 TIGER HILL RD.
Electrical	20220251	Jo Anne Morrissette	\$103.80	MORRISSETTE, JO ANNE	0010-0031	0	8 COBB RD.
Electrical	20220257	Donald R Mercier	\$70.00	UPHOLD, JAMES M	0003-0020A	0	299 EMPIRE RD.
Electrical	20220258	Nicholas Rinchich	\$75.00	BURNHAM, ROBERT C	0018-0001A	0	87 HEATH RD.
Electrical	20220259	John O'Donnell	\$105.00	O'DONNELL, JOHN E., III	0001-0013-0001	0	82 SPRING WATER RD.
Electrical	20220260	Fairlawn Golf Course	\$290.00	FAIRLAWN GOLF COURSE	0007-0030	0	388 EMPIRE RD.
Electrical	20220264	Julie Juray	\$103.80	JURAY, JULIE	0004-0019-0514	0	28 WILLIAMS WAY
Electrical	20220267	Town of Poland	\$210.00	POLAND, TOWN OF	0006-0018B	0	70 CONNOR LANE
Electrical	20220270	John and Barbara Connell	\$153.00	CONNELL, BARBARA M.	0013-0044A-1	0	424 JOHNSON HILL RD.
Electrical	20220275	Sheila and Charles Foley	\$575.00	FOLEY, SHEILA MARIE	0040-0015	0	1220 MAINE ST.
Electrical	20220284	Stephen Fraser	\$65.00	FRASER, STEPHEN J	0049-0020	0	11 BLUEBIRD DR.
Planning Board Meeting	20220241	Glenn Farquhar	\$167.25	FARQUHAR, SUSAN H	0043-0047	0	91 BIRCH DR.
Planning Board	20220295	Pike Industries,	\$198.00	PIKE INDUSTRIES	0001-0012	0	164 SPRING WATER RD.

Meeting		Inc		INC.			
Planning Board Meeting	20220296	Stuart Davis, Davis Land Surveying	\$161.25	BOOTH, TRUSTEE, PAMELA BASCOM	0020-0020	0	26 CLIFF LANE
Plumbing	20220248	Sanborn Plumbing	\$195.00	AUTUMN INC.	0009-0002C	0	237 NORTH RAYMOND RD.
Plumbing	20220252	Jo Anne Morrissette	\$60.00	MORRISSETTE, JO ANNE	0010-0031	0	8 COBB RD.
Plumbing	20220265	Julie Juray	\$60.00	JURAY, JULIE	0004-0019-0514	0	28 WILLIAMS WAY
Plumbing	20220266	Scott Graham	\$60.00	GRAHAM, SCOTT E	0014-0026	0	257 MEGQUIER HILL RD.
Plumbing	20220271	Brian Monzel	\$285.00	MONZEL, BRIAN C	0010-0007A-03	0	43 MCCANN RD.
Plumbing	20220272	Tom Learned	\$165.00	LEARNED, THOMAS H	0010-0055	0	22 WHITE OAK HILL RD.
Sign	20220268	Vacationland Moving	\$20.00	POLAND SELF STORAGE, LLC.	0015-0018B-1	675	1484 MAINE ST.

Permit Type	Permit #	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Street Opening	20220233	Poland Spring	\$1,192.50	NESTLE WATERS NORTH AMERICA INC.	0006-0041	0	SPRING WATER RD.
Street Opening	20220256	Mary Gabriele	\$100.00	GABRIELE, MARY L	0009-0015B-0001	20,000	365 NORTH RAYMOND RD.
Subsurface Plumbing	20220235	Lawrence Roakes	\$265.00	ROAKES, LAWRENCE - TRUSTEE	0013-0035	0	36 KNOLL RD.
Subsurface Plumbing	20220242	Primetyme Property Mgmt. LLC.	\$265.00	PRIME TYME PROPERTY MANAGEMENT, LLC	0040-0007	0	1247 MAINE ST.
Subsurface Plumbing	20220282	Amie and Russell Juergens	\$265.00	JUERGENS, AMIE M	005A-0014	0	12 CASSIE LANE
Subsurface Plumbing	20220283	Nicholas Maffeo	\$285.00	KESSLER, DEBRA L & MAFFEO, NICHOLAS M (TRUSTEES)	0021-0005	0	101 SUNSET COVE LANE
Zoning	20220245	Ulla Hanson		OMEGA WELLNESS GROUP	0006-0006A	0	16 WOODBERRY LANE
Zoning	20220261	Tammy Swett	\$305.00	SWETT, DANIEL J.	0017-0052H	55,000	0 TIGER HILL RD.
Zoning	20220262	Tammy Swett	\$100.00	SWETT, DANIEL J.	0017-0052H	0	0 TIGER HILL RD.
Zoning	20220273	Owners West Shore Drive-Steve Gwarjanski	\$25.00	GWARJANSKI, STEPHEN M	0046-0001A	13,000	WEST SHORE DR.
Zoning	20220276	Mary Booth	\$25.00	BOOTH, MARY E.	0046-0017	11,265	64 WEST SHORE DR.
Zoning	20220277	Albert and Priscilla Guay	\$25.00	GUAY, ALBERT P	0045-0099	900	197 BIRCH DR.
Zoning	20220285	Lynne Johnson and Jerry Harris	\$25.00	JOHNSON, LYNNE E - TRUSTEE	0037-0013	20,000	60 CARDINAL LANE
Zoning	20220286	William Phipps	\$25.00	PHIPPS, WILLIAM H	0026-0021	0	80 LARCH DR.
Zoning	20220288	William Henderson	\$25.00	HENDERSON, WILLIAM J	0033-0016	1,000	76 KLONDIKE RD.
Zoning	20220289	Candace Nelson and Peter Siebert	\$25.00	SIEBERT, PETER W	0017-0002D	1,300	73 ISLAND COVE LANE
Zoning	20220290	Andrew Minich	\$25.00	MINICH, ANDREW A	0017-0002C	1,300	67 ISLAND COVE LANE

Zoning	20220291	Karen Ross	\$25.00	ROSS, KAREN	0028-0005	2,175	619 BAKERSTOWN RD.
Zoning	20220294	Pike Industries, Inc	\$25.00	PIKE INDUSTRIES INC.	0001-0012	0	164 SPRING WATER RD.
			\$15,754.85			2,010,756	

Total Records: 66

7/8/2022

Page: 2 of 2

Permit Inspection Detail Report

06/01/2022 - 06/30/2022

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Parcel Address	Parcel #
6/8/2020	Peter Sedgwick	6/13/2022	Certificate of Occupancy/Final	SEDGWICK, PETER E.	0 LEGENDRE LANE	0024-0011
11/24/2020	William Almy	6/16/2022	Certificate of Occupancy/Final	ALMY, JEANETTE R	23 NASH LANE	0034-0016
11/24/2020	William Almy	6/23/2022	Certificate of Occupancy/Final	ALMY, JEANETTE R	23 NASH LANE	0034-0016
4/20/2021	Richard Milbury	6/24/2022	Certificate of Occupancy/Final	RAYNES, JAMES D.	55 GARLAND SWAMP RD.	0032-0005
12/30/2021	Howie Powell	6/2/2022	Certificate of Occupancy/Final	COTE-POWELL, JOELLE M	431 SPRING WATER RD.	0002-0003
12/30/2021	Howie Powell	6/21/2022	Certificate of Occupancy/Final	COTE-POWELL, JOELLE M	431 SPRING WATER RD.	0002-0003
3/8/2022	Bob Marley	6/17/2022	Certificate of Occupancy/Final	MARLEY, ROBERT C	10 MEGQUIER HILL RD.	0028-0004
3/21/2022	Doug Chipman	6/13/2022	Certificate of Occupancy/Final	COFFIN, AUBREY L HEIRS	128 RANGE HILL RD.	0001-0021
4/1/2022	Larry Dempsey	6/7/2022	Certificate of Occupancy/Final	DEMPSEY, LAWRENCE J	159 WATSON RD.	0034-0002A
4/6/2022	Holly and Joe Zielinsky	6/21/2022	Certificate of Occupancy/Final	ZIELINSKI, HOLLY	17 WILLIAMS WAY	0004-0019-0507
4/6/2022	Nicholas Morton	6/16/2022	Certificate of Occupancy/Final	MORTON, NICHOLAS C	90 BAILEY HILL RD.	0007-0020-0004
4/18/2022	Poland Camp Co. LLC./Steve Bernstein	6/21/2022	Certificate of Occupancy/Final	POLAND LANDCO LLC	200 VERRILL RD.	0002-0017
5/10/2022	Town of Poland	6/21/2022	Certificate of Occupancy/Final	POLAND, TOWN OF	70 CONNOR LANE	0006-0018B
5/10/2022	Town of Poland	6/22/2022	Certificate of Occupancy/Final	POLAND, TOWN OF	70 CONNOR LANE	0006-0018B
12/2/2021	Heather and Terris Tompkins	6/1/2022	Electrical - Generator	TOMPKINS, HEATHER	284 HARDSCRABBLE RD.	0004-0021
4/25/2022	ESM, Electrical Systems of Maine, Inc	6/8/2022	Electrical - Generator	LEIRER, ROBERTA	232 WHITE OAK HILL RD.	0010-0019
4/26/2022	ESM, Electrical Systems of Maine, Inc	6/10/2022	Electrical - Generator	HARMON-HAID, DEBORAH L (TRUSTEE)	155 BIRCH DR.	0044-0079

4/26/2022	Flanders Electric, Inc	6/1/2022	Electrical - Generator	Marsh, Shawn E	22 TRUMAN WAY	0005-0036P
5/10/2022	Heath Poland, Flanders Electric	6/15/2022	Electrical - Generator	HUSSEY, STEVEN	602 MEGQUIER HILL RD.	0017-0023A
6/11/2022	Donald R Mercier	6/15/2022	Electrical - Generator	UPHOLD, JAMES M	299 EMPIRE RD.	0003-0020A
2/16/2022	Robert W. Decker	6/16/2022	Electrical Only	TIGER HILL FARM, LLC	147 TIGER HILL RD.	0017-0048A
5/18/2022	Larry J. Hilt	6/15/2022	Electrical Only	HILT, LARRY J	17 HILT HOLLOW RD.	0015-0001-0001
1/24/2022	Rebecca Platz	6/21/2022	Electrical Rough	PLATZ, REBECCA S	147 LEWISTON JUNCTION RD.	0003-0011-0001
3/2/2022	Heather Ryan	6/27/2022	Electrical Rough	RYAN, DANIEL J	117 LOON POINT LANE	0047-0016
4/19/2022	John Young	6/15/2022	Electrical Service	YOUNG, JOHN W	94 PLAINS RD.	0007-0024
5/13/2022	Stella Messer	6/23/2022	Electrical Service	MESSER, ALLEN W	154 SCHELLINGER RD.	0006-0011-I
5/20/2022	Scott Ferland	6/24/2022	Electrical Service	CROP DUSTING, LLC	HARDSCRABBLE RD.	0004-0021B
5/26/2022	Ray Desjardins	6/6/2022	Electrical Service	PLOURDE, ERIC JAMES	34 COBBLE KNOLL RD.	0006-0042A
6/9/2022	Jason Fullilove	6/13/2022	Electrical Service	MURPHY, MELISSA & PETERSON, MATTHEW J	172 TIGER HILL RD.	0017-0050C
6/16/2022	John and Barbara Connell	6/16/2022	Electrical Service	CONNELL, BARBARA M.	424 JOHNSON HILL RD.	0013-0044A-1
6/16/2022	John and Barbara Connell	6/21/2022	Electrical Service	CONNELL, BARBARA M.	424 JOHNSON HILL RD.	0013-0044A-1
5/9/2022	BSP Electric, Inc	6/6/2022	Final - Commercial	US CELLULAR	292 SUMMIT SPRING RD.	0010-0080-BON
11/5/2020	Peter Sedgwick	6/28/2022	Final - Electric	SEDGWICK, PETER E.	0 LEGENDRE LANE	0024-0011
6/14/2022	Town of Poland	6/22/2022	Final - Electric	POLAND, TOWN OF	70 CONNOR LANE	0006-0018B
8/18/2020	Edward Robasco Jr.	6/7/2022	Final Inspection	RABASCO, EDWARD, JR.	50 SAUNDERS RD.	0011-0074-0006
5/18/2022	Kenneth and Jacqueline Bard	6/21/2022	Footings/Setbacks	BARD, KENNETH A	125 LOON POINT LANE	0047-0015
6/9/2022	Jo Anne Morrissette	6/6/2022	Footings/Setbacks	MORRISSETTE, JO ANNE	8 COBB RD.	0010-0031
6/9/2022	Jo Anne Morrissette	6/14/2022	Footings/Setbacks	MORRISSETTE, JO ANNE	8 COBB RD.	0010-0031
6/14/2022	Benjamen Myhaver	6/23/2022	Footings/Setbacks	MYHAVER, BENJAMEN	158 TIGER HILL RD.	0017-0050B

				JAMES		
6/17/2022	Susan and Glenn Farquhar	6/21/2022	Footings/Setbacks	FARQUHAR, SUSAN H	91 BIRCH DR.	0043-0047
12/14/2021	Susan Cotnoir	6/9/2022	Foundation/Backfill	COTNOIR, SUSAN J.	86 JACKSON RD.	0010-0069
3/25/2022	Greg and Rhonda Mayer	6/23/2022	Foundation/Backfill	MAYER, GREGORY S.	12 ISLAND COVE LANE	0017-0001B
4/18/2022	Brandon and Mishayla Leclerc	6/21/2022	Foundation/Backfill	LECLERC, MISHAYLA	22 BUZZY'S WAY	0010-0094
4/29/2022	Brian and Chelsea Monzel	6/14/2022	Foundation/Backfill	MONZEL, BRIAN C	43 MCCANN RD.	0010-0007A-03
6/1/2022	Lawrence Roakes	6/7/2022	Foundation/Backfill	ROAKES, LAWRENCE - TRUSTEE	36 KNOLL RD.	0013-0035
4/18/2022	Brandon and Mishayla Leclerc	6/6/2022	Foundation/Rebar	LECLERC, MISHAYLA	22 BUZZY'S WAY	0010-0094
4/27/2022	Mark Lombard	6/14/2022	Foundation/Rebar	LUMBARD, MARK B (TRUSTEE)	198 BAKERSTOWN RD.	0032-0041

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Parcel Address	Parcel #
5/4/2022	Brian and Chelsea Monzel	6/10/2022	Foundation/Rebar	MONZEL, BRIAN C	43 MCCANN RD.	0010-0007A-03
5/11/2022	Image Inc.	6/10/2022	Foundation/Rebar	IMAGE INC.	22 ROBBINS WAY	0006-0040
5/11/2022	Image Inc.	6/14/2022	Foundation/Rebar	IMAGE INC.	22 ROBBINS WAY	0006-0040
5/18/2022	Kenneth and Jacqueline Bard	6/30/2022	Foundation/Rebar	BARD, KENNETH A	125 LOON POINT LANE	0047-0015
6/1/2022	Lawrence Roakes	6/3/2022	Foundation/Rebar	ROAKES, LAWRENCE - TRUSTEE	36 KNOLL RD.	0013-0035
1/24/2022	Rebecca Platz	6/21/2022	Framing Only	PLATZ, REBECCA S	147 LEWISTON JUNCTION RD.	0003-0011-0001
2/28/2022	Stephen and Sheila Lee Fraser	6/21/2022	Framing Only	FRASER, STEPHEN J	11 BLUEBIRD DR.	0049-0020
4/16/2021	Mark A Hopkins	6/28/2022	Inspection	MCWAIN HOLDINGS, LLC	0 LEWISTON JUNCTION RD.	0003-0009A
1/26/2022	John and Barbara Connell	6/14/2022	Inspection	CONNELL, BARBARA M.	424 JOHNSON HILL RD.	0013-0044A-1
5/26/2022	Brent Berry	6/28/2022	Inspection	BERRY, ROBERT K	69 JORDAN SHORE DR.	0031-0024E
6/27/2022	Lynne Johnson and Jerry Harris	6/30/2022	Inspection	JOHNSON, LYNNE E - TRUSTEE	60 CARDINAL LANE	0037-0013
1/24/2022	Rebecca Platz	6/21/2022	Plumbing Rough	PLATZ, REBECCA S	147 LEWISTON JUNCTION RD.	0003-0011-0001
6/9/2022	Sanborn Plumbing	6/10/2022	Plumbing Rough	AUTUMN INC.	237 NORTH RAYMOND RD.	0009-0002C
6/14/2022	Scott Graham	6/17/2022	Plumbing Rough	GRAHAM, SCOTT E	257 MEGQUIER HILL RD.	0014-0026
6/16/2022	Brian Monzel	6/16/2022	Plumbing Rough	MONZEL, BRIAN C	43 MCCANN RD.	0010-0007A-03
6/17/2022	Tom Learned	6/17/2022	Plumbing Rough	LEARNED, THOMAS H	22 WHITE OAK HILL RD.	0010-0055
5/4/2022	Brian and Chelsea	6/2/2022	Septic Field/Tank Installation	MONZEL, BRIAN C	43 MCCANN RD.	0010-0007A-03

	Monzel					
5/18/2022	Kenneth Bard	6/3/2022	Septic Field/Tank Installation	BARD, KENNETH A	125 LOON POINT LANE	0047-0015
6/1/2022	Lawrence Roakes	6/16/2022	Septic Field/Tank Installation	ROAKES, LAWRENCE - TRUSTEE	36 KNOLL RD.	0013-0035
6/6/2022	Primetyme Property Mgmt. LLC.	6/21/2022	Septic Field/Tank Installation	PRIME TYME PROPERTY MANAGEMENT, LLC	1247 MAINE ST.	0040-0007
5/4/2022	Brian and Chelsea Monzel	6/1/2022	Septic Scarification	MONZEL, BRIAN C	43 MCCANN RD.	0010-0007A-03
6/1/2022	Lawrence Roakes	6/14/2022	Septic Scarification	ROAKES, LAWRENCE - TRUSTEE	36 KNOLL RD.	0013-0035
6/6/2022	Primetyme Property Mgmt. LLC.	6/21/2022	Septic Scarification	PRIME TYME PROPERTY MANAGEMENT, LLC	1247 MAINE ST.	0040-0007
4/24/2022	Stacy Sarno	6/16/2022	Site Meeting	BSE SWAMP RENTALS, LLC	49 GARLAND SWAMP RD.	0032-0009
5/18/2022	Larry J. Hilt	6/7/2022	Site Meeting	HILT, LARRY J	17 HILT HOLLOW RD.	0015-0001-0001
6/29/2022	Rhonda Chambers	6/30/2022	Site Meeting	CHAMBERS, RHONDA	981 MAINE ST.	0010-0048-0003
6/7/2022	Ulla Hanson	6/6/2022	Tree Inspection	OMEGA WELLNESS GROUP	16 WOODBERRY LANE	0006-0006A
6/22/2022	Albert and Priscilla Guay	6/21/2022	Tree Inspection	GUAY, ALBERT P	197 BIRCH DR.	0045-0099
6/28/2022	Karen Ross	6/30/2022	Tree Inspection	ROSS, KAREN	619 BAKERSTOWN RD.	0028-0005
6/28/2022	William Henderson	6/28/2022	Tree Inspection	HENDERSON, WILLIAM J	76 KLONDIKE RD.	0033-0016

Total Records: 77

7/8/2022

Page: 2 of 2

Ricker Memorial Library

Library Statistics Report

June 2022

1. The library was open for 23 days June.
2. Staff was paid for 636 hours during the month.
May 29, 2022-July 2, 2022
3. Volunteers worked for approximately 11 hours.
4. Circulation figures for June were as follows:

	Month	Year
E Books	119	725
Total circulation for the month of June, 2022:		1,622
Total circulation year-to-date for the year 2022:		9,029
Total circulation year-to-date in June 2021		8,982

Circulation for the month compared:

	May-21	May-22	Jun-21	Jun-22
	1,564	1,584	1,720	1,622
Percent Increase (Decrease):		1%		(6%)

Interlibrary loans requested by:	State-wide	Ricker
	135	60

5. A total of 81 new items were added to the collection:

Adult Fic: 23	Adult N/F: 5	BIO: 0	DVD: 3
Audio Cass.: 6	Juv. Fic: 16	Juv. N/F: 3	Video: 0
Juv. Bio: 0	YA: 3	MC: 7	CD: 0
Ref.: 0	LP: 4	PB: 11	

6. The Community Room was used for 19 separate meetings.
Compare to 12 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 24
 Day Care Visits: 0
 School Visits: 0
 Pre-School Storytime: 10

8. Library card registrations for June:

	Month	Year-to-Date
Adult	7	33
Juvenile	3	5
Non-Resident	2	5
Total	12	43
Total circulation year	7	31

9. Public Access Computers were used 70 times.

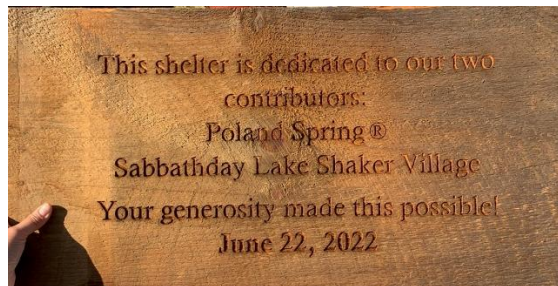


Poland Parks & Recreation Department June 2022 Monthly

Director's Note:

On June 22nd we officially opened the shelter at Camp. We provided plaques to the following for their support on the shelter and camp over the past five years.; Poland Spring Bottling, Sabbathday Lake Shakers, JM Morin Earthworks, Northlight Electric, and Josh Harlow. Below is an updated photo of the shelter in the background of the main lodge. We still have some minor work on the shelter to have it be complete.

The second photo is of the sign we will be installing on the shelter. Dedicating to Poland Spring Bottling and Sabbathday Lake Shakers for funding this project.



LWCF grant was submitted at the end of June. Anticipate a preliminary response in September.

Image of our future park from the back of the property.



Seniors:

Poland Senior Meeting

June 11,2022

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

Thank you, Rose, for the coffee, Donna for the great salad and rolls, & Mary for the cake; only 1 June birthday which we sang to Charlotte.

We enjoyed our trip to Roy's mini golf and Mary got a free game for getting the ball directly in the hole on the last shot. The food and ice cream was good also.

Treasury is \$680.00.

We would also like to thank Scott's sister for donating items for our yard sale on the 18th of this month. We will be setting up for the sale on Friday at 10:00 & will play cards after. We also decided to pay our share for the ad in the paper for the sale.

FREE: Public Theatre this Wednesday at 7:00 ; some will meet at Lotus at 5:30.

Bowling will be June 14, & 28th, July 12 & 26th.

We will have \$50.00 petty cash to purchase items such as batteries, coffee, cream, paper goods, etc. without the membership vote. Give your receipts to Charlotte.

We are going to Erica's on June 23rd, meet at center at 9:30. Bring plenty of cash, prices have gone up.

Cookout at Camp Connor AUGUST 24th. Meet at noon. Patty will buy the meat and rolls.

Mary & Tom have invited the seniors to their place for cookout and games on July 20th at NOON. You may bring a favorite chair and drink, and something to share. For those who need directions, call Mary at 207-998-9101 or 207-212-8356.

The next meeting will be September 10.

Respectfully submitted by Mary Dobens

Til we meet again!

SERVICES & ACTIVITIES

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

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

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

-**Poland Seniors Club**

-**Town Hall Rentals**-open

-Table/Chair rentals-open

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

Thank you to the following;

JM Morin for donating wood chips to camp for shelter and surround camp area.

7th graders helped clean up at the Transfer Station on June 15.

Ongoing & Upcoming Activities:

Baseball/Softball/Tee Ball: Season is complete. We have a few players that are playing all stars. Teams have had their end of season gatherings.

Before & After Care: Last day was June 17. Wrapped up the program with a pizza party. We have reached to all of the families and determined who is returning.

We currently have three kiddos on a wait list for the fall.

Blood Drive: Was held July 9th. Next drive scheduled for 9/17/22.

Camp Connor: Camp is full and we currently have 44 spots on a waitlist. Held an open house on June 5. Well attended for new families. We made some improvements to the changing rooms.

Cheering: Cheer camp dates July 11-14. Registration is open.

Cross Country Running Club: Anticipating expanding to additional towns, so we can host and compete at other venues. Registration deadline July 15.

Discount Tickets: Selling starting June 1, 2022

Field Hockey: Hoping to offer a field hockey camp again. Waiting for a new HS coach to be hired. Registration open. Registration deadline July 15.

Football: Registration open until July 15. Participated in a league mtg June 28.

Indoor Soccer:

Pickle Ball:

Soccer: Registration open until July 15

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

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

Storybook Trail: The Togo trail is open.

Town Hall Rental: One family rental in May.

HMPayson

Investment Review

JULY 2022

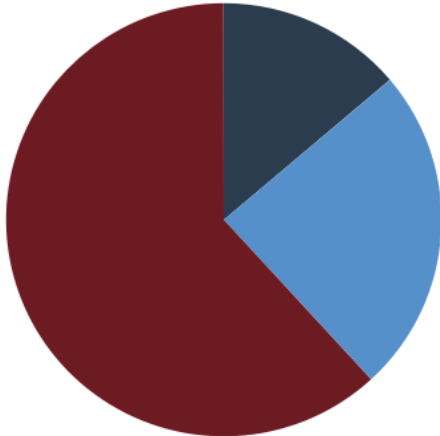
PREPARED FOR

Town of Poland

Daniel M. Lay, Esq.
MANAGING DIRECTOR

Jenny Lynd Robinson
RELATIONSHIP ADMINISTRATOR

Portfolio Summary



Asset Class

Cash & Equiv
Fixed Income
Equity
Total

Current Value	Current Percent
\$393,166	13.82%
\$693,042	24.36%
\$1,758,542	61.82%
\$2,844,749	100.00%

Current Allocation

Account Summary

Account Name	Account Type	06/30/2022 Value
JANE J RICKER TRUST U/A 12/11/1958	Irrev Tr-Non-Ex Charitable	\$1,770,659
TOWN OF POLAND A B RICKER MEMORIAL LIBRARY	Endowment	\$739,405
TOWN OF POLAND SCHOLARSHIP FUND	Endowment	\$334,685
POLAND (TOWN OF) CSU-3422	CSU-Client Service Unit	\$2,844,749

POLAND (TOWN OF) CSU-3422 (3422, CSU-Client Service Unit)



Holdings as of: June 30, 2022

$$\text{V-Ratio} = \frac{\text{ROIC} + \text{Dividend Yield}}{\text{Price-to-Earnings Ratio}}$$

$$\text{ROIC} = (\text{Earnings} - \text{Dividends}) / \text{Total Capital}$$

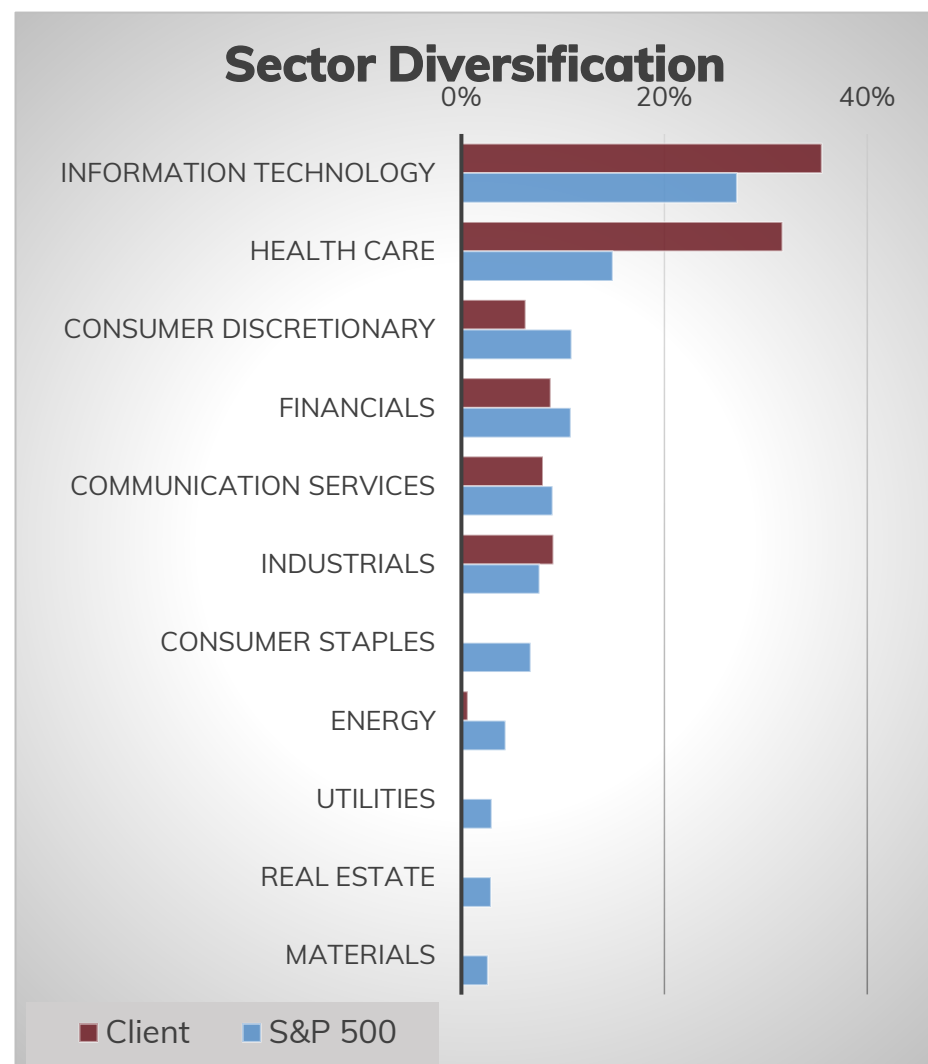
Consistently profitable companies with shareholder-friendly capital allocation tend to outperform over time. We believe that portfolios constructed around these characteristics, combined with a disciplined approach toward valuation, offer enhanced potential long-term returns. HM Payson's V-Ratio captures these features by weighing an approximation of quality against a measure of price.

Characteristics Summary	Client	S&P 500
Price to Earnings (x)	16.1	16.5
Dividend Yield (%)	1.6	1.7
Payout Ratio (%)	26	28
Return on Invested Capital (%)	11.8	9.0
Long term Debt to Capital (%)	43	46
V-Ratio	0.84	0.64



POLAND (TOWN OF) CSU-3422 (3422, CSU-Client Service Unit)

Holdings as of: June 30, 2022



Sector	S&P 500 Index: Median Values		Portfolio Weighted		
	Return on Tangible Assets	*AFG Economic Margin™	ROTA	AFG EM™	CP / EV Yield
Information Technology	15.8%	16.0%	24.9%	26.3%	4.4%
Health Care	15.7%	15.8%	21.9%	27.0%	5.0%
Consumer Discretionary	10.7%	8.2%	15.9%	12.9%	3.8%
Financials	2.2%	5.1%	5.8%	13.8%	6.6%
Communication Services	10.9%	8.9%	22.7%	13.1%	4.3%
Industrials	12.9%	12.2%	13.9%	16.7%	4.0%
Consumer Staples	15.8%	13.8%			
Energy	5.7%	0.3%	6.6%	-0.4%	8.7%
Utilities	2.7%	0.2%			
Real Estate	4.4%	9.4%			
Materials	9.2%	5.7%			
Index/Portfolio	9.6%	10.2%	20.4%	22.5%	4.9%

Value is greater than Index Median

* Economic Margin = Economic Profit as a % of a firm's productive capital base (Trademark of The Applied Finance Group™, Ltd.)

POLAND (TOWN OF) CSU-3422 (3422, CSU-Client Service Unit)

Holdings as of: June 30, 2022

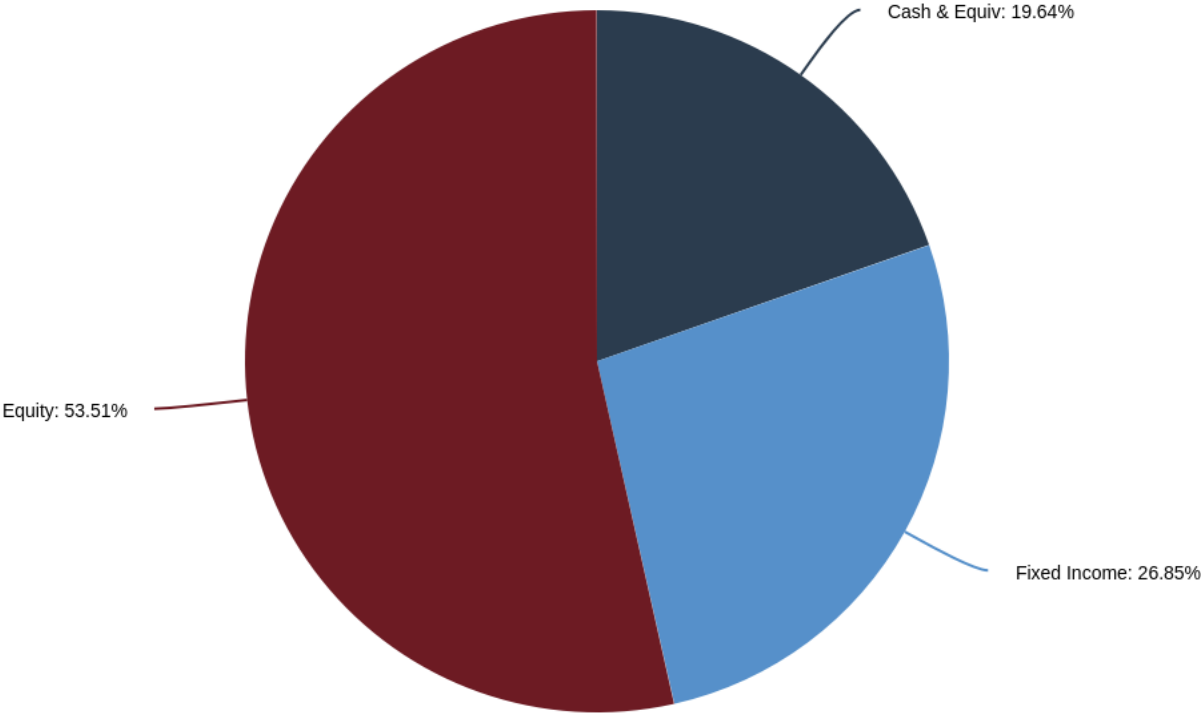


Stock Characteristics - 10 Largest Holdings

Company	Sector	Weight	Yield	Payout	5 Yr Div Growth	5 Yr EPS Growth	P/E	ROIC	LT Debt to Capital
Alphabet Inc Class C Capital Stock	Communication Services	8.0%	0.0%	0.0%	NM	32.1%	18.0	29.0%	9.3%
Apple Inc	Information Technology	7.1%	0.7%	14.5%	9.3%	21.9%	21.5	52.3%	60.5%
AbbVie Inc	Health Care	5.6%	3.7%	43.4%	17.7%	12.2%	11.8	16.4%	79.6%
Microsoft Corp	Information Technology	5.2%	1.0%	24.8%	9.2%	30.8%	25.7	24.0%	31.0%
Johnson & Johnson	Health Care	4.8%	2.5%	42.8%	5.9%	5.7%	16.8	15.6%	27.9%
Pfizer Inc	Health Care	4.3%	3.1%	26.4%	5.2%	27.1%	8.7	21.7%	30.2%
Thermo Fisher Scientific Inc	Health Care	4.1%	0.2%	5.1%	11.6%	30.8%	23.0	12.3%	43.4%
Mastercard Incorporated	Information Technology	3.9%	0.6%	16.9%	18.0%	18.9%	27.2	45.3%	66.3%
Berkshire Hathaway Cl B	Financials	3.7%	0.0%	0.0%	NM	32.4%	19.7	4.9%	19.5%
Accenture Plc Ireland Shs Cl A	Information Technology	3.7%	1.4%	34.1%	9.9%	7.3%	24.4	19.9%	11.4%
Top 10 Stocks		50.2%	1.3%	22.1%	10.1%	22.0%	17.4	17.2%	33.2%
Total Stock Portfolio			1.6%	25.8%	11.9%	18.5%	16.1	11.8%	43.5%
S&P 500 Index			1.7%	27.6%	5.8%	16.4%	16.5	9.0%	46.5%

Asset Allocation by Account

JANE J RICKER TRUST U/A 12/11/1958



Asset Class

- Cash & Equiv
- Fixed Income
- Equity
- Total**

Current Value	Current Percent
\$347,788	19.64%
\$475,336	26.85%
\$947,535	53.51%
\$1,770,659	100.00%

As of June 30, 2022

Individual Account Gross Performance

JANE J RICKER TRUST U/A 12/11/1958

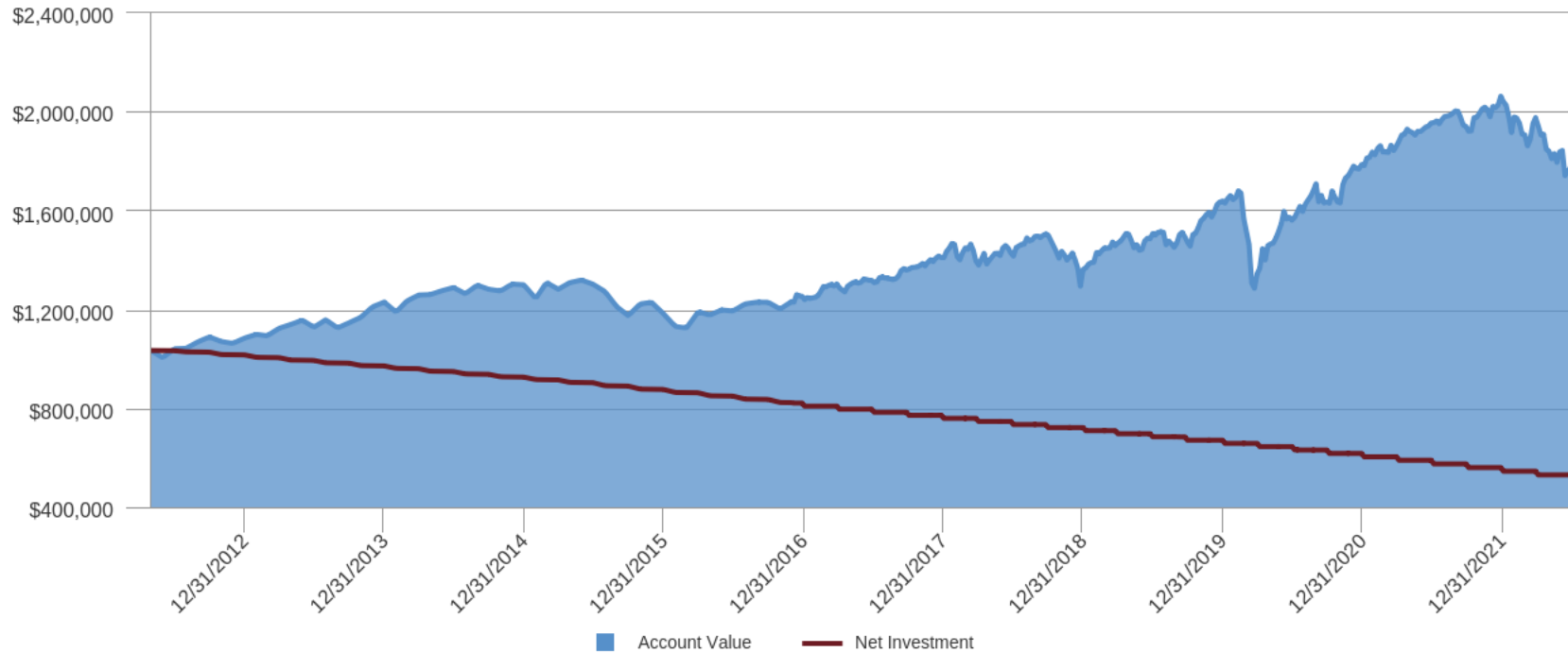
Style Class	Previous 1 Year Gross Return	Previous 3 Years Gross Return	Previous 5 Years Gross Return	Previous 10 Years Gross Return	Inception to Date (04/30/2012) Gross Return
Cash & Equivalents	0.41%	0.64%	1.07%	* 1.02%	* 1.02%
<i>FTSE USBIG 1 Mo. Treasury Bill</i>	<i>0.14%</i>	<i>0.53%</i>	<i>1.02%</i>	<i>0.98%</i>	<i>0.98%</i>
Corporate Bonds & Notes	(3.63%)	0.88%	1.69%	1.79%	1.80%
<i>Bloomberg US Credit 1-5 Years</i>	<i>(5.89%)</i>	<i>0.33%</i>	<i>1.42%</i>	<i>1.83%</i>	<i>1.82%</i>
Multi Category Bond Fund/ETF	(0.53%)	* (0.02%)	* (0.02%)	* (0.02%)	* (0.02%)
Managed Equity	(6.28%)	13.47%	13.94%	12.65%	12.44%
<i>100% S&P 500 Index</i>	<i>(10.62%)</i>	<i>10.60%</i>	<i>11.31%</i>	<i>12.96%</i>	<i>12.49%</i>
Total	(6.20%)	9.73%	10.35%	9.77%	9.68%
<i>45% S&P 500 15% ACWI ex US 35% BB US Interm Gov/Cred 5% 1MTB</i>	<i>(10.06%)</i>	<i>5.24%</i>	<i>6.17%</i>	<i>7.23%</i>	<i>6.94%</i>

* Partial period return
Returns for periods exceeding 12 months are annualized.

As of June 30, 2022

Account Value vs. Net Investment

JANE J RICKER TRUST U/A 12/11/1958

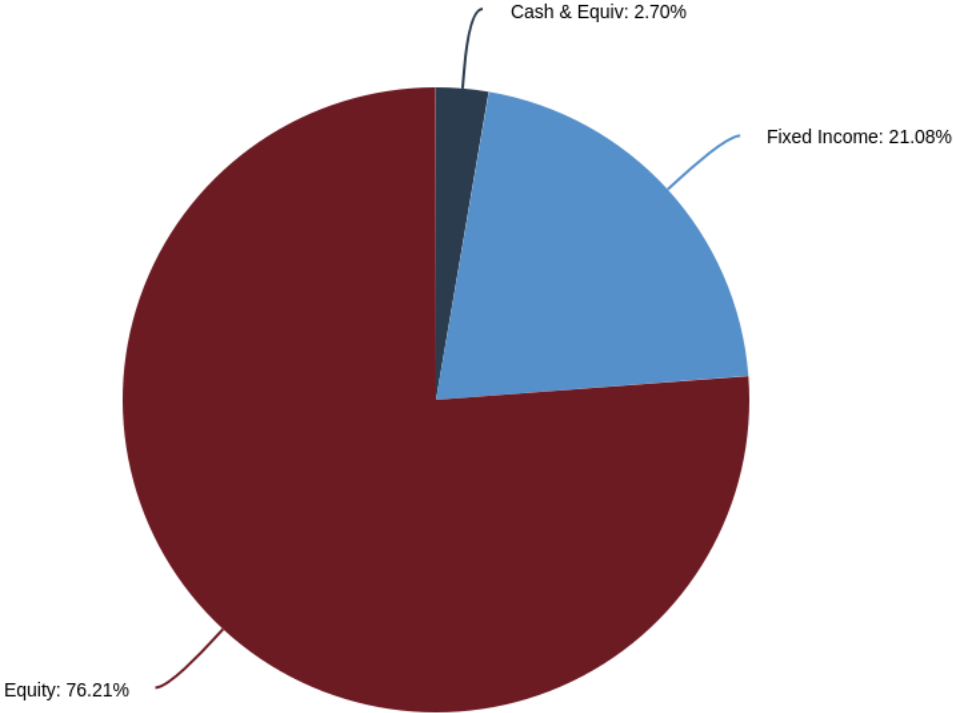


	Year to Date	Inception to Date (04/30/2012)
Start Value	\$2,060,402	\$1,034,308
Net Contribution	(\$29,676)	(\$503,396)
Investment Gain/Loss	(\$260,067)	\$1,239,747
Ending Value	\$1,770,659	\$1,770,659

As of June 30, 2022

Asset Allocation by Account

TOWN OF POLAND A B RICKER MEMORIAL LIBRARY



Asset Class

- Cash & Equiv
- Fixed Income
- Equity
- Total**

Current Value	Current Percent
\$19,987	2.70%
\$155,883	21.08%
\$563,535	76.21%
\$739,405	100.00%

As of June 30, 2022

Individual Account Gross Performance

TOWN OF POLAND A B RICKER MEMORIAL LIBRARY

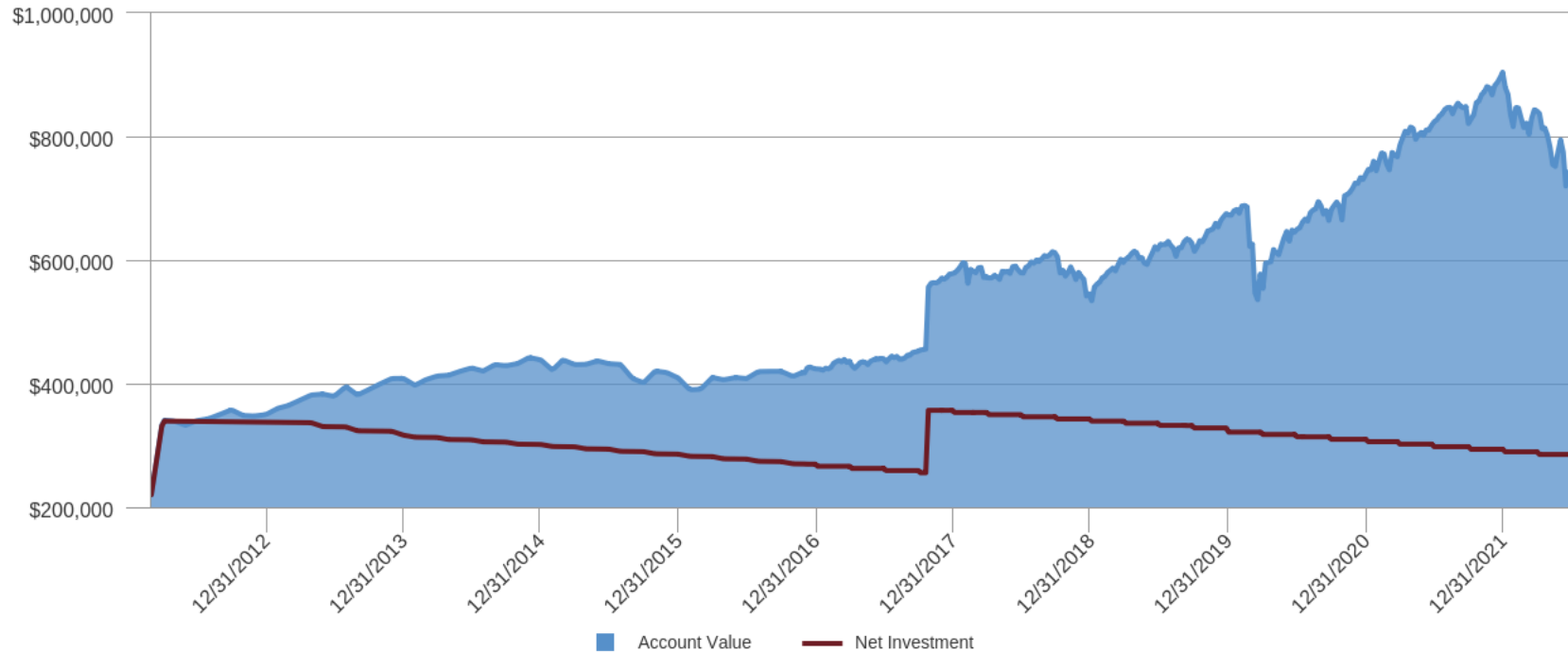
Style Class	Previous 1 Year Gross Return	Previous 3 Years Gross Return	Previous 5 Years Gross Return	Previous 10 Years Gross Return	Inception to Date (02/29/2012) Gross Return
Cash & Equivalents	0.12%	0.46%	0.92%	* 0.88%	* 0.88%
<i>FTSE USBIG 1 Mo. Treasury Bill</i>	<i>0.14%</i>	<i>0.53%</i>	<i>1.02%</i>	<i>0.98%</i>	<i>0.98%</i>
CD-Other Banks	(0.27%)	2.04%	* 2.09%	* 2.09%	* 2.09%
Corporate Bonds & Notes	(4.58%)	0.29%	1.22%	1.48%	1.40%
<i>Bloomberg US Credit 1-5 Years</i>	<i>(5.89%)</i>	<i>0.33%</i>	<i>1.42%</i>	<i>1.83%</i>	<i>1.85%</i>
Multi Category Bond Fund/ETF	(0.53%)	* (0.02%)	* (0.02%)	* (0.02%)	* (0.02%)
Managed Equity	(7.83%)	13.30%	14.69%	14.04%	13.55%
<i>100% S&P 500 Index</i>	<i>(10.62%)</i>	<i>10.60%</i>	<i>11.31%</i>	<i>12.96%</i>	<i>12.56%</i>
Small Cap Funds	* (8.29%)	* (8.29%)	* (8.29%)	* (8.29%)	* (8.29%)
<i>Russell 2000</i>	<i>(12.14%)</i>	<i>(12.14%)</i>	<i>(12.14%)</i>	<i>(12.14%)</i>	<i>(12.14%)</i>
Total	(8.11%)	9.23%	9.84%	9.64%	9.36%
<i>45% S&P 500 15% ACWI ex US 35% BB US Interm Gov/Cred 5% 1MTB</i>	<i>(10.06%)</i>	<i>5.24%</i>	<i>6.17%</i>	<i>7.23%</i>	<i>6.92%</i>

* Partial period return
Returns for periods exceeding 12 months are annualized.

As of June 30, 2022

Account Value vs. Net Investment

TOWN OF POLAND A B RICKER MEMORIAL LIBRARY

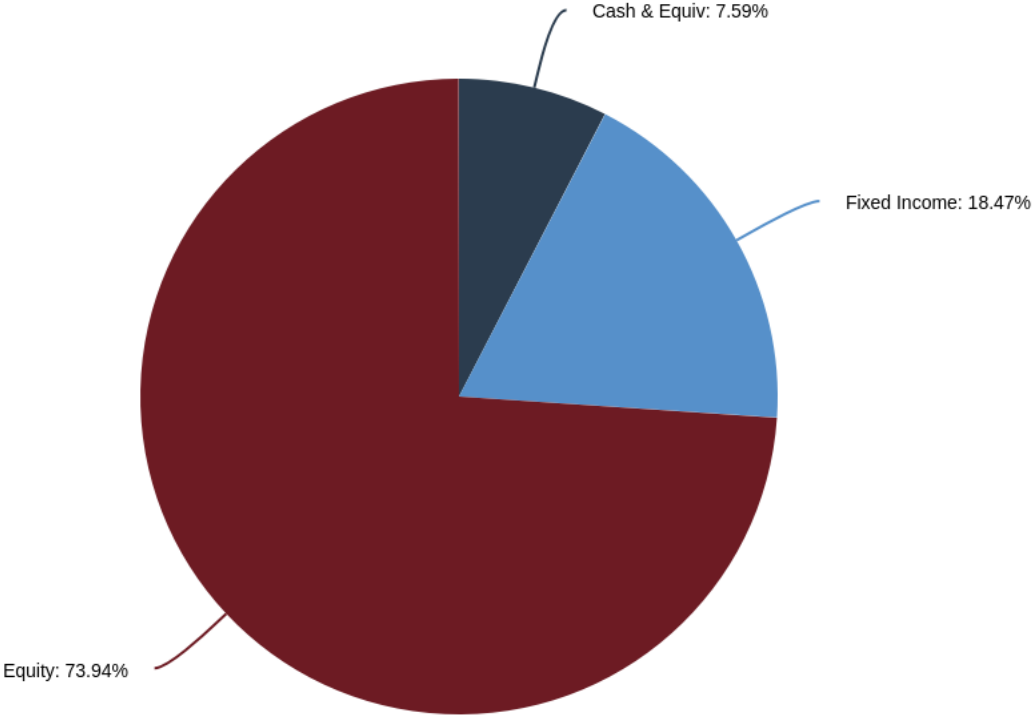


	Year to Date	Inception to Date (02/29/2012)
Start Value	\$903,620	\$216,439
Net Contribution	(\$8,352)	\$69,091
Investment Gain/Loss	(\$155,863)	\$453,875
Ending Value	\$739,405	\$739,405

As of June 30, 2022

Asset Allocation by Account

TOWN OF POLAND SCHOLARSHIP FUND



Asset Class

- Cash & Equiv
- Fixed Income
- Equity
- Total**

Current Value	Current Percent
\$25,391	7.59%
\$61,823	18.47%
\$247,472	73.94%
\$334,685	100.00%

As of June 30, 2022

Individual Account Gross Performance

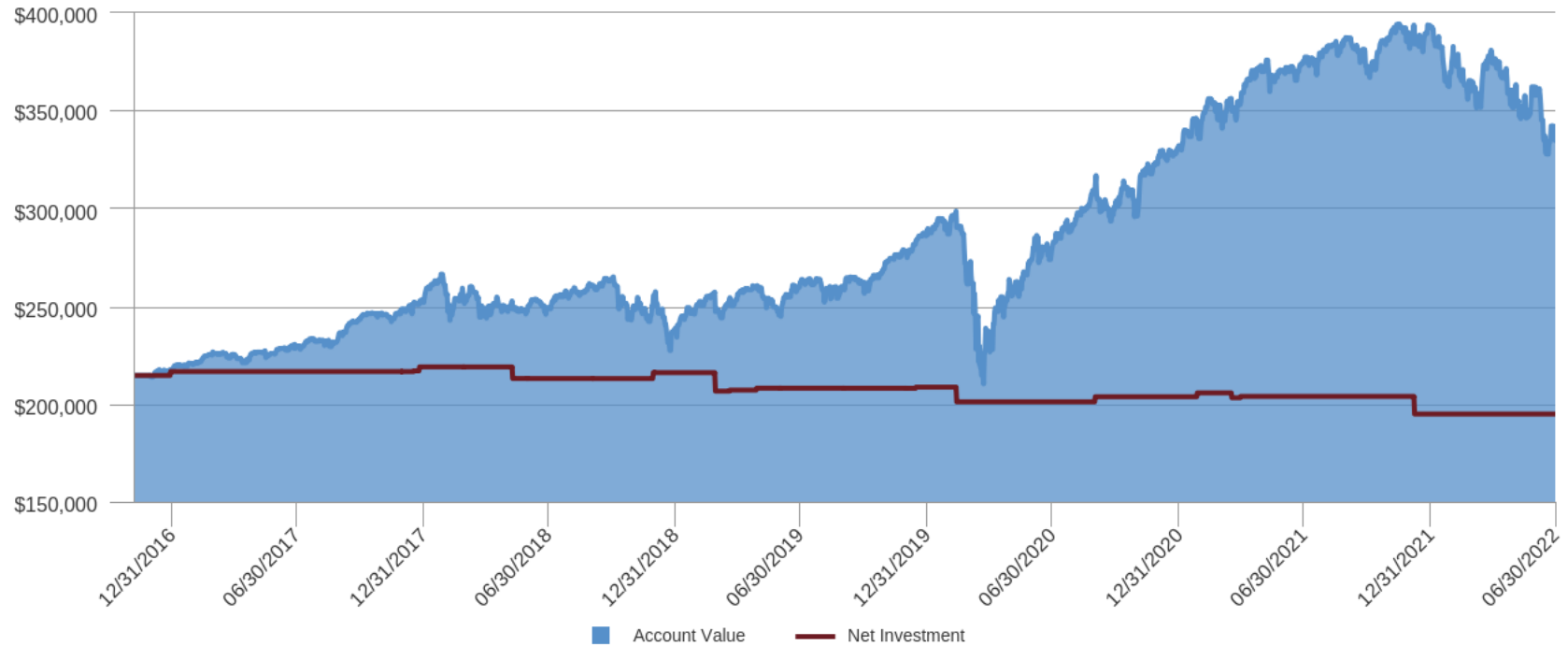
TOWN OF POLAND SCHOLARSHIP FUND

Style Class	Previous 1 Year Gross Return	Previous 3 Years Gross Return	Previous 5 Years Gross Return	Inception to Date (11/07/2016) Gross Return
Cash & Equivalents	0.14%	0.60%	1.01%	0.95%
<i>FTSE USBIG 1 Mo. Treasury Bill</i>	0.14%	0.53%	1.02%	0.97%
Corporate Bonds & Notes	(3.50%)	0.51%	* 1.37%	* 1.37%
<i>Bloomberg US Credit 1-5 Years</i>	(5.89%)	0.33%	1.34%	1.34%
Multi Category Bond Fund/ETF	(0.53%)	* (0.02%)	* (0.02%)	* (0.02%)
Managed Equity	(7.21%)	13.64%	12.16%	* 12.80%
<i>100% S&P 500 Index</i>	(10.62%)	10.60%	11.31%	12.19%
Total	(8.38%)	10.37%	9.69%	9.64%
<i>45% S&P 500 15% ACWI ex US 35% BB US Interm Gov/Cred 5% 1MTB</i>	(10.06%)	5.24%	6.17%	7.07%

* Partial period return
Returns for periods exceeding 12 months are annualized.

Account Value vs. Net Investment

TOWN OF POLAND SCHOLARSHIP FUND



	Year to Date	Inception to Date (11/07/2016)
Start Value	\$392,753	\$214,613
Net Contribution	\$0	(\$19,722)
Investment Gain/Loss	(\$58,068)	\$139,794
Ending Value	\$334,685	\$334,685

As of June 30, 2022

Disclosures

Account data is on a trade date basis and income is included in the account returns on an accrual basis.

Account returns can be gross or net of management fees. Past performance is not indicative of future results.

All returns include the effects of all principal change and income, and returns for longer than one year are annualized.

Any Gross returns do not reflect the deduction of investment advisory fees, which will reduce investment returns. Advisory fees are described in Part 2 of our SEC Form ADV.

ANDROSCOGGIN COUNTY COMMISSION
DISTRICT 6 (Part of Auburn, Mechanic Falls, Poland)



ANDROSCOGGIN COUNTY BUDGET COMMITTEE
Participating in 2022-23-24 (for budget years 2023/24/25)

OFFICIAL BALLOT- Revised due to Title 21-A, Maine
Apportionment of Districts

Municipal Officers shall vote, as a board, for two (2) Budget Committee members to serve on the Androscoggin County Budget Committee to represent District 6. The municipal officers must vote for at least one (1) candidate who is a municipal official. 30-A M.R.S.A. §722 defines municipal officials to mean “mayor, aldermen, councilors or manager of a city and the selectmen, councilors or manager of a town located in Androscoggin County.”

Mark the box with an X.

- Jane Pentheny, Poland Selectperson (Municipal Official)
- Leroy Walker, Auburn Councilor (Municipal Official)
- Larry Pelletier, Auburn Resident

VOTED AT MEETING OF _____, 2022

_____, Selectperson

_____, Selectperson

_____, Selectperson

_____, Selectperson

_____, Selectperson

_____, Selectperson

_____, Selectperson

_____, Selectperson

Memo

To: Select Board

From: Matthew Garside, Town Manager

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

Date: July 18, 2022

Re: Request for Additional Funds for Road Work

The price of liquid asphalt has risen from \$670.00 per ton when we bid our paving work to currently \$800.00 per ton. This price is set weekly it has held at \$800.00 for the past 3 weeks.

With the asphalt escalator/de escalator clause in our contract this will raise the price we pay by an average of \$8.00 per ton. With 4500 tons of asphalt on our paving plan for this summer, this is an increase of \$36,000.00 in asphalt. We have also seen increases in all other areas to include culverts, gravel, diesel, and calcium.

Recommend authorization to spend up to \$50,000.00 from ARPA funds. Current ARPA balance is \$177,405.36.

We have signed a contract with Gendron and Gendron for Lewiston Junction Road grinding and paving for \$36,126.00.

The impact if these funds are not approved is:

Cobb Road apron not ground and paved.

Belanger Road not ground and paved.

Maple Lane and Elm Street Extension finish paving reduced from 1 ¼" to 1".

POLAND MARIJUANA LICENSING PROCEDURE

Article 1 - Authority.

This article is enacted pursuant to authority granted under 30-A M.R.S. § 3001, and ~~28-B~~ M.R.S. § 401.

Article 2 - Purpose.

The purpose of this article is to provide procedures and standards relating to the operation of ~~adult use~~-marijuana establishments and to require their annual licensing locally.

Article 3 - Distribution of Licenses.

The Comprehensive Land Use Code (CLUC) grants a limited number of licenses for ~~adult use~~-marijuana. Given that, licenses for each category shall be apportioned by lottery. Those licenses not limited by the CLUC shall follow the application procedure in Article 5.

(1) The Town Manager shall recommend to the Select Board when the license lottery shall be held and when applications shall be due in order to be included. The Town Manager shall arrange for public notice of the lottery ~~to appear in the newspaper of general circulation~~ within the Town of Poland at least seven business days prior to the date of the scheduled lottery.

(2) License lotteries shall take place once per year, in August, after existing holders of licenses have had the opportunity to renew.

(3) License's will be selected by category. Applicants may apply for more than one category. Applicants may only receive one retail store license within the Town of Poland.

(4) The license lottery will be held in two phases.

(A) The first will be for residents of Poland only (proof of residency required, must be a current resident for at least six months).

(B) If there are any licenses remaining after the Poland residents' drawing, a second drawing for non-residents will take place immediately after to apportion any remaining licenses.

(C) If after this non-resident lottery drawing there are still licenses remaining, then those licenses will be held over until the next lottery.

(D) Lottery drawings will continue until all applicants have been drawn. Applications will be listed in order drawn such that if one applicant cannot meet the requirements to obtain a license, the next applicant on the list may apply.

(5) Applicants shall include certified funds with their application to pay the license fee if selected. If not selected those funds will be returned to the applicant. Applicants shall complete

requirements (1) and (2) listed in Article 5 of the license application. Selected applicants will have 30 business days to complete the license application and provide supporting documentation.

Article 4 – Establishments allowed; License required.

- (1) Pursuant to 28-B M.R.S. §403, the operation of marijuana establishments is allowed, subject to the restrictions of this ordinance and applicable state and local law.
- (2) No person shall operate a marijuana establishment, nor shall any property owner permit the use of his or her premises to be operated as a marijuana establishment, without a valid license issued by the town. A separate license must be obtained for each establishment located on the same premises. Each license shall be for a period of one year from the date of its issuance. A license must be obtained prior to the opening of a marijuana establishment. Applications for renewal licenses shall be submitted ~~at least ninety (90) days prior to expiration of the existing term~~ July 30th of each year. Any licensee that fails to submit a renewal application by the applicable deadline shall not have authority to operate until a license is granted.

Article 5 - Application.

Each applicant for a marijuana establishment license shall complete and file an application on the form provided by the Town or its designee, together with the applicable nonrefundable license fee, as well as the following supporting materials:

- ~~(1) A copy of the applicant's state registration application and supporting documentation, as submitted to the state registration authority.~~
- ~~(2)~~(1) Evidence of all state approvals or conditional approvals required to operate a marijuana establishment, including, but not limited to, a state registry identification card or registration certificate if applicable.
- ~~(3)~~(2) Evidence of an interest in the premises in which the marijuana establishment will be located, together with the form of interest, along with the written consent of the owner of the premises for such use if the applicant is not the owner.
- ~~(4)~~(3) Evidence of all land use approvals or conditional land use approvals required to operate the marijuana establishment, or applications that have been filed and are pending for the required approvals, including but not limited to building permit, conditional or special use approval, change of use permit and/or certificate of occupancy, or a Planning Board Agenda Request with supporting documentation.
- ~~(5)~~(4) Evidence of compliance with the requirements of this ordinance.

If the Town or its designee determines that a submitted application is not complete, the Town or its designee shall notify the applicant within ten (10) business days of the additional information required to process the application. If such additional information is not submitted within thirty (30) business days, the application may be denied.

~~Article 6 – Planning Board Conditional Approval.~~

~~Completed applications shall be reviewed by the Planning Board for conditional approval.~~

Article 67 - Action on application.

(1) ~~Public hearing.~~ ~~The Town or its designee upon receipt of Planning Board conditional approval required under Article 6 above, shall schedule a public hearing at a regular or special meeting of the Board of Selectpersons and shall arrange for public notice of the public hearing to appear in a newspaper of general circulation within the Town of Poland at least seven (7) business days prior to the date of the scheduled public hearing. Costs of the hearing notice shall be paid out of the license and processing fee.~~ Once the applicant has met all CLUC and is issued a certificate of occupancy by the Code Enforcement Officer the Board of Selectpersons shall hold a public hearing and make a motion to authorize the issuance of a Town of Poland marijuana establishment license.

(2) ~~Board of Selectpersons action.~~ ~~The Board, after notice and public hearing, shall determine whether the applicant complies with the requirements of this article. Upon such determination by the Board, the Code Enforcement Office shall be authorized to issue the license.~~

~~No license issued under this article may be assigned or transferred to another entity. Any change in ownership or change in the officers of an owner shall require a new license. Licenses are limited to the premises for which they are issued and are not transferable to another location. The license shall be displayed in a conspicuous place in the marijuana establishment for which the license is issued. Licenses are in effect for one year from the date of issue.~~ Transfer of ownership interests are allowed pursuant to Title 28-B Chapter 1 §210. Licensing fees will apply when ownership is transferred.

Article 8 - Duty to update information.

Any licensee issued a license under this article shall have the duty to provide and maintain updated and accurate information regarding all of the information provided pursuant to the application process within ten (10) business days of any change of status. Failure to provide and maintain current and accurate information may result in revocation of the applicant's license.

Article 9 - Standards for approval, denial, revocation.

A license application for a marijuana establishment shall be denied by the Board of Selectpersons, and an existing license may be suspended or revoked by the Board of Selectpersons after notice and hearing, if the applicant, or licensee:

- (1) Fails to meet the requirements of this ordinance.
- (2) Is not at least twenty-one (21) years of age.
- ~~(3) Is not a resident of the state of Maine.~~
- (4) Has had a license for a marijuana establishment revoked by a municipality or by any other governing authority.
- (5) Has not acquired all necessary state and local approvals prior to issuance of the license.
- (6) Has been convicted of a disqualifying drug offense or convicted of a diversion of product offense.
- (7) Has provided false or misleading information in connection with the license application.
- (8) Has any outstanding land use code violations that have not been resolved.

(9) ~~Has not submitted a complete application not received a certificate of occupancy within a year. within the year. However, if the State has not put in place license requirements a license may be renewed pending publication of those requirements.~~

(10) Has had complaints from townspeople or authorities about the establishment.

(11) Denies the Code Enforcement Officer to do any unannounced inspections.

Article 10 - Operating Requirements.

In order to obtain a license pursuant to this ordinance, the applicant shall demonstrate to the Board of Selectpersons that the following requirements will be met. A licensee shall comply with all of these requirements during the term of the license.

(1) *Fixed location.*

(a) All licensed premises shall be fixed, permanent locations. Licensees shall not be permitted to operate marijuana establishments in any location other than the licensed premises. Examples of unpermitted locations are: farmer's markets, farm stands or kiosks.

(2) *Compliance with requirements of state and local law.*

(a) A marijuana establishment shall meet all operating and other requirements of state and local law. ~~To the extent the state has adopted or adopts in the future any law or regulation governing marijuana establishments that conflicts in any way with the provisions of this article, the more restrictive shall control.~~

Article 11 - License fees.

The annual license fees for Marijuana Store, Cultivation Facilities, Marijuana Manufacturing Facility, and Marijuana Testing Facility are found in the fee schedule and are subject to change.

Article 12 - Severability.

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

Article 13 - Appeals.

An appeal from any final decision of the Board of Selectpersons under this article may be taken by any party to the Board of Appeals within 30 days of the decision.

Town of Poland

1231 Maine Street, Poland, ME 04274

Phone: (207) 998-4601

Fax: (207) 998-2002

www.polandtownoffice.org



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

July 19, 2022

Authorization of cash disbursements for Fiscal Year 2022 totaling:

Town A/P:	\$	15,684.93
TIF 1:		
TIF 2:		
DTV TIF:		
Total:	\$	<u>15,684.93</u>

Authorization of cash disbursements for Fiscal Year 2023 totaling:

Town A/P:	\$	1,303,579.73
Payroll	\$	105,183.97
TIF 1:	\$	9,144.52
TIF 2:	\$	1,733.56
DTV TIF:		
Total:	\$	<u>1,419,641.78</u>

Nathan P. McNally

Jane E. Pentheny

Mary Beth Taylor

Stanley L. Tetenman

Warrant 140

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01146 CORCORAN ENVIRONMENTAL SERVICES, INC						
0823	80974	06	PULL FEE		052822	
RECYCLE PULL FEE			E 130-02-5275		250.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
PULL FEE			E 130-02-5270		1,560.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Vendor Total-		1,810.00	
01933 P & K SAND & GRAVEL, INC.						
0823	80975	06	GRAVEL		146995	
GRAVEL			E 130-01-5455		1,770.43	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			
			Vendor Total-		1,770.43	
00983 REGGIE'S SALES & SERVICE, INC						
0823	80976	06	MOWER		48733	
MOWER			E 110-06-5420		6,499.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Vendor Total-		6,499.00	
01081 WASTE MANAGEMENT CORPORATE SERVICES, INC						
0823	80977	06	WOOD CHIPS COVER		0057232-2128-8	
WOOD CHIPS COVER			E 130-02-5285		5,605.50	0.00
			PUB WORKS / SOLID WASTE - BULK & GRIND			
			Vendor Total-		5,605.50	
			Prepaid Total-		0.00	
			Current Total-		15,684.93	
			EFT Total-		0.00	
			Warrant Total-		15,684.93	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Mary Beth Taylor _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

Warrant 7

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01259 AETNA						
0001	80978	07	CLAIM # EHFCZXT9M0000	DOS 5/13/22		
			CLAIM # EHFCZXT9M0000		969.84	0.00
			GENERAL FUND / RECV FIRRES			
				Vendor Total-	969.84	
00119 AFLAC						
0001	80979	07	INSURANCE	021088		
			AFLAC ACCIDENT		184.65	0.00
			GENERAL FUND / AFLAC Accide			
			AFLAC CANCER		110.25	0.00
			GENERAL FUND / AFLAC Cancer			
			AFLAC DENTAL		42.90	0.00
			GENERAL FUND / AFLAC Dental			
			AFLAC HOSPITAL		79.50	0.00
			GENERAL FUND / AFLAC Hospit			
				Vendor Total-	417.30	
00875 ALLEGIANCE TRUCKS						
0001	80980	07	SENSOR	X501019623:01		
			DEF SENSOR #15		305.69	0.00
			E 130-01-3500-10			
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
				Invoice Total-	305.69	
0001	80980	07	PARTS	X501019639:01		
			PARTS		204.71	0.00
			E 140-01-3500-10			
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
				Invoice Total-	204.71	
				Vendor Total-	510.40	
00982 ANDROSCOGGIN COUNTY						
0001	80963	07	LIEN DISCHARGES (5)	JULY 2022		*** SEPARATE ***
			LIEN DISCHARGES (5)		95.00	0.00
			E 100-10-1000-14			
			GENERAL / ADMIN - GENERAL / REGISTRY			
				Invoice Total-	95.00	
0001	80981	07	TRANSFERS	39413 5YJ		
			TRANSFERS		43.00	0.00
			E 100-10-1000-14			
			GENERAL / ADMIN - GENERAL / REGISTRY			
				Invoice Total-	43.00	
				Vendor Total-	138.00	
00103 ATLANTIC PARTNERS EMS, INC.						
0001	80982	07	TUITION & FEES	16588		
			TUITION & FEES		8.00	0.00
			E 140-01-2000-50			
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING			
				Vendor Total-	8.00	
00674 AUTUMN THERIAULT						
0001	80983	07	REISSUE CHECK	70407		
			REISSUE CHECK		60.00	0.00
			E 100-10-1000-08			
			GENERAL / ADMIN - GENERAL / BANK FEES			
				Vendor Total-	60.00	
00129 BAKER & TAYLOR BOOKS						
0001	80984	07	BOOKS	5017822325		
			BOOKS		14.81	0.00
			E 700-10-1300-15			
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
				Invoice Total-	14.81	
0001	80984	07	BOOKS	5017828314		
			BOOKS		49.14	0.00
			E 700-10-1300-15			

Warrant 7

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
LIBRARY / RICKER LIBRA - LIBRARY / BOOKS						
Invoice Total-					49.14	
0001	80984	07	BOOKS	5017834802		
BOOKS	E 700-10-1300-15				15.34	0.00
LIBRARY / RICKER LIBRA - LIBRARY / BOOKS						
Invoice Total-					15.34	
Vendor Total-					79.29	
00109 CARLITO RODRIGUEZ						
0001	80985	07	MILEAGE REIMBURSEMENT	JUNE 2022		
Mileage Reimbursement	E 100-20-2000-40				122.85	0.00
GENERAL / BLD & GROUND - FIN SERVICES / ALLOWANCES						
Vendor Total-					122.85	
00183 CAROLYN TANNER						
0001	80986	07	REISSUE CHECK	63565		
REISSUE CHECK	E 100-10-1000-08				51.72	0.00
GENERAL / ADMIN - GENERAL / BANK FEES						
Vendor Total-					51.72	
01835 CENTER POINT LARGE PRINT						
0001	80987	07	BOOKS	1942246		
BOOKS	E 700-10-1300-15				47.94	0.00
LIBRARY / RICKER LIBRA - LIBRARY / BOOKS						
Vendor Total-					47.94	
00222 CENTRAL MAINE POWER COMPANY						
0001	80988	07	JULY 2022	705001485587		
2557-STREET LIGHTS	E 140-05-1500-10				997.84	0.00
PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY						
Invoice Total-					997.84	
0001	80988	07	JULY 2022	718001401973		
4505-ROUTE 26 SEWER	E 100-20-1500-10				43.01	0.00
GENERAL / BLD & GROUND - UTILITIES / ELECTRICITY						
Invoice Total-					43.01	
Vendor Total-					1,040.85	
00636 CHRISTINA GURNARI RYAN						
0001	80989	07	REISSUE CHECK	76675		
REISSUE CHECK	E 100-10-1000-08				120.00	0.00
GENERAL / ADMIN - GENERAL / BANK FEES						
Vendor Total-					120.00	
00957 CHRISTOPHER SEDDON						
0001	80990	07	REISSUE CHECK	76352		
REISSUE CHECK	E 100-10-1000-08				94.00	0.00
GENERAL / ADMIN - GENERAL / BANK FEES						
Vendor Total-					94.00	
01250 COAH CREATIONS						
0001	80991	07	WATER BOTTLES/PLAQUES	JULY 2022		
WATER BOTTLES/PLAQUES	E 500-01-1200-27				503.50	0.00
RECREATION / RECREATION - RECREATION / SUMMER REC						
Vendor Total-					503.50	
00364 CONSOLIDATED COMMUNICATIONS						
0001	80992	07	SERVICE	JULY 2022		
6458-MUNIC BUILDINGS	E 100-10-1500-15				400.60	0.00
GENERAL / ADMIN - UTILITIES / PHONE						
6950-ASO	E 140-02-1500-15				44.93	0.00

Warrant 7

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
5225-PUBLIC WORKS			PUB SAFETY / LAW ENFORCEM - UTILITIES / PHONE E 130-01-1500-15		43.00	0.00
6522-SOLID WASTE			PUB WORKS / PUBLIC WORKS - UTILITIES / PHONE E 130-02-1500-15		48.66	0.00
6702-DISPATCH			PUB WORKS / SOLID WASTE - UTILITIES / PHONE E 140-03-1500-15		128.10	0.00
5265-FIRE/RESCUE			PUB SAFETY / DISPATCHING - UTILITIES / PHONE E 140-01-1500-15		45.41	0.00
6523-FIRE/RESCUE			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE E 140-01-1500-15		53.50	0.00
6964-FIRE/RESCUE			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE E 140-01-1500-15		96.15	0.00
2822-REC DEPT			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE E 500-01-1200-02		53.41	0.00
2822-CAMP CONNOR			RECREATION / RECREATION - RECREATION / OPERATING E 500-01-1200-27		186.14	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
			Invoice Total-		1,099.90	
0001	80992	07	SERVICE	JUNE 2022		
6283-LIBRARY			E 700-10-1500-15		103.45	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / PHONE			
			Invoice Total-		103.45	
			Vendor Total-		1,203.35	
00081 CUNNINGHAM SECURITY SYSTEMS						
0001	80993	07	LIBRARY MONITORING	900-0457		
LIBRARY MONITERING			E 700-10-3500-15		300.00	0.00
			LIBRARY / RICKER LIBRA - MAINT & REP / MAIN/REPAIR			
			Vendor Total-		300.00	
01854 DEPOT SQUARE HARDWARE						
0001	80994	07	SUPPLIES	B122964		
SHARPIE MARKERS			E 130-01-1000-05		8.78	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
			Invoice Total-		8.78	
0001	80994	07	SUPPLIES	A247090		
PAVEMENT BLADE			E 130-01-1400-11		79.99	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / CUTTING EDGE			
			Invoice Total-		79.99	
			Vendor Total-		88.77	
00157 DOWNEAST ENERGY						
0001	80995	07	ACCOUNT 2375899	JUNE 2022		
OLD SCHOOL HS 35.5g			E 100-10-1500-30		214.70	0.00
			GENERAL / ADMIN - UTILITIES / HEAT			
TOWN HALL 48.7g			E 100-10-1500-30		294.53	0.00
			GENERAL / ADMIN - UTILITIES / HEAT			
PUB WORKS 4.0g			E 130-01-1500-30		24.19	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / HEAT			
LIBRARY			E 700-10-1500-30		682.19	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / HEAT			
REC 3.5g			E 500-01-1500-30		21.17	0.00
			RECREATION / RECREATION - UTILITIES / HEAT			
FUEL RECOVERY FEE			E 100-10-1500-30		9.00	0.00
			GENERAL / ADMIN - UTILITIES / HEAT			
			Vendor Total-		1,245.78	
00393 FOX MACHINE INC						
0001	80996	07	PARTS	2737		
GRADER SLIDE CYLINDER REP			E 130-01-3500-10		242.86	0.00

Warrant 7

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN						
Vendor Total-					242.86	
00421 GEE & BEE SPORTING GOODS						
0001	80997	07	SUPPLIES	9576		
SOCCER			E 500-01-1200-07		239.98	0.00
RECREATION / RECREATION - RECREATION / SOCCER						
Vendor Total-					239.98	
00456 GROUP DYNAMIC, INC.						
0001	80998	07	MONTHLY PAYMENT	L2208-016000334		
MONTHLY PAYMENT			E 100-10-2000-68		99.10	0.00
GENERAL / ADMIN - FIN SERVICES / HRA						
Vendor Total-					99.10	
01851 ION NETWORKING LLC						
0001	80999	07	SERVICE	37926		
SERVICE			E 700-10-1000-03		187.00	0.00
LIBRARY / RICKER LIBRA - GENERAL / OFFICE SUPPL						
Invoice Total-					187.00	
0001	80999	07	SERVICE	38063		
SERVICE			E 200-01-9110-01		443.25	0.00
CIP RES FNDS / CIP - TECH CIP / TECHNOLOGY						
Invoice Total-					443.25	
0001	80999	07	SERVICE	37924		
SERVICE			E 100-10-1000-03		1,448.68	0.00
GENERAL / ADMIN - GENERAL / OFFICE SUPPL						
Invoice Total-					1,448.68	
0001	80999	07	SERVICE	38033		
SERVICE			E 100-10-1000-03		101.25	0.00
GENERAL / ADMIN - GENERAL / OFFICE SUPPL						
Invoice Total-					101.25	
0001	80999	07	SERVICE	37925		
SERVICE			E 140-01-1000-03		1,051.60	0.00
PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL						
Invoice Total-					1,051.60	
0001	80999	07	SERVICE	38034		
SERVICE			E 140-01-1000-03		135.00	0.00
PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL						
Invoice Total-					135.00	
Vendor Total-					3,366.78	
00382 iWorQ						
0001	81000	07	SOFTWARE	197796		
SOFTWARE			E 120-01-1000-03		5,950.00	0.00
COMM SERVCS / PLANNING&DEV - GENERAL / OFFICE SUPPL						
Vendor Total-					5,950.00	
02283 JENSEN BAIRD GARDNER & HENRY						
0001	81001	07	LEGAL SERVICES	320137		
LEGAL SERVICES			E 100-10-3000-20		410.00	0.00
GENERAL / ADMIN - PRO SERVICES / LEGAL						
Invoice Total-					410.00	
0001	81001	07	LEGAL SERVICES	320138		
LEGAL SERVICES			E 100-10-3000-20		2,231.10	0.00
GENERAL / ADMIN - PRO SERVICES / LEGAL						
Invoice Total-					2,231.10	

Warrant 7

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account		Proj			
				Vendor Total-	2,641.10	
00275 KARLEY O'LEARY						
0001	81002	07	REISSUE CHECK	64882		
REISSUE CHECK	E 100-10-1000-08				40.00	0.00
			GENERAL / ADMIN - GENERAL / BANK FEES			
				Vendor Total-	40.00	
01256 KATY L VANORSE						
0001	81003	07	REISSUE CHECK	72046		
REISSUE CHECK	E 100-10-1000-08				130.83	0.00
			GENERAL / ADMIN - GENERAL / BANK FEES			
				Vendor Total-	130.83	
00480 KELLY NUNN						
0001	80964	07	REIMBURSEMENT	ART SUPPLIES		
REIMBURSEMENT	E 500-01-1200-27				229.56	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
				Vendor Total-	229.56	
01254 KRISTINA WILSON						
0001	80966	07	BASEBALL ALL STAR	SPONSOR		
BASEBALL ALL STAR	E 500-01-1200-22				200.00	0.00
			RECREATION / RECREATION - RECREATION / SCHOLARSHIP			
				Vendor Total-	200.00	
00681 MAINE LOCAL GOVERNMENT						
0001	81004	07	MLGHRA MEMBERSHIP	PRATT-98907-0		
MLGHRA MEMBERSHIP	E 100-10-1000-07				35.00	0.00
			GENERAL / ADMIN - GENERAL / DUES/SUBS			
				Invoice Total-	35.00	
0001	81004	07	MEMBERSHIP LUSSIER	114130-0		
MEMBERSHIP LUSSIER	E 100-10-1000-07				35.00	0.00
			GENERAL / ADMIN - GENERAL / DUES/SUBS			
				Invoice Total-	35.00	
				Vendor Total-	70.00	
02145 MAINE MUNICIPAL ASSOCIATION						
0001	81005	07	PROPERTY AND CASUALTY INS	56843		
PROPERTY AND CASUALTY INS	E 100-10-1000-60				26,297.00	0.00
			GENERAL / ADMIN - GENERAL / MUNIC INS			
				Vendor Total-	26,297.00	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0001	81006	07	OXYGEN	32525903		
OXYGEN	E 140-01-1400-13				220.28	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
				Vendor Total-	220.28	
00757 MAINE WASTE TO ENERGY						
0001	81007	07	TIP FEES	00164631		
TIP FEES	E 130-02-1500-80				134.89	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
				Invoice Total-	134.89	
0001	81007	07	TIP FEES	00165099		
TIP FEES	E 130-02-1500-80				414.51	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
				Invoice Total-	414.51	
0001	81007	07	TIP FEES	00165119		
TIP FEES	E 130-02-1500-80				469.45	0.00

Warrant 7

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL						
Invoice Total-					469.45	
0001	81007	07	TIP FEES	00165140		
TIP FEES			E 130-02-1500-80		496.92	0.00
PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL						
Invoice Total-					496.92	
0001	81007	07	TIP FEES	00164597		
TIP FEES			E 130-02-1500-80		493.23	0.00
PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL						
Invoice Total-					493.23	
Vendor Total-					2,009.00	
01251 MARINE MAMMALS OF MAINE						
0001	81008	07	LIBRARY PRESENTATION 8/9	5/5/2022		
LIBRARY PRESENTATION 8/9			E 700-10-1300-35		75.00	0.00
LIBRARY / RICKER LIBRA - LIBRARY / TEEN PGMS						
Vendor Total-					75.00	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0001	81009	07	PARTS/SUPPLIES	FR708598		
SQUAD 1 SUPPLIES			E 140-01-3500-10		168.70	0.00
PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN						
Invoice Total-					168.70	
0001	81009	07	PARTS/SUPPLIES	FR708197		
TANK 6			E 140-01-3500-10		42.22	0.00
PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN						
Invoice Total-					42.22	
0001	81009	07	PARTS/SUPPLIES	FR708521		
TANK 6			E 140-01-3500-10		55.47	0.00
PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN						
Invoice Total-					55.47	
Vendor Total-					266.39	
00967 MECHANIC FALLS RECREATION						
0001	81010	07	FIELD CARE	1237		
FIELD CARE			E 120-10-3500-15		1,638.75	0.00
COMM SERVCS / BALL FIELD M - MAINT & REP / MAIN/REPAIR						
Vendor Total-					1,638.75	
00714 MECHANIC FALLS WATER DEPT.						
0001	81011	07	WATER	JULY 2022		
6353-WATER TOWN HALL			E 100-10-1500-65		15.04	0.00
GENERAL / ADMIN - UTILITIES / WATER						
6195-WATER TOWN OFFICE			E 100-10-1500-65		15.04	0.00
GENERAL / ADMIN - UTILITIES / WATER						
6205-SPRINKLER TOWN HALL			E 100-10-1500-66		103.68	0.00
GENERAL / ADMIN - 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 / ADMIN - 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						

Warrant 7

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	1,839.79	
00374 MICHEL GIASSON AIA						
0001	81012	07	RICKER MEM LIBRARY	22004		
RICKER MEM LIBRARY			E 300-01-4000-80		6,716.06	0.00
			TRUSTS / TRUST FUNDS - TRUSTS / STONE FUNDS			
				Vendor Total-	6,716.06	
01547 MICROMARKETING LLC						
0001	81013	07	BOOKS	892937		
BOOKS			E 700-10-1300-15		28.78	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
				Invoice Total-	28.78	
0001	81013	07	BOOKS	892659		
BOOKS			E 700-10-1300-15		148.69	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
				Invoice Total-	148.69	
0001	81013	07	BOOKS	892542		
BOOKS			E 700-10-1300-25		149.95	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
				Invoice Total-	149.95	
0001	81013	07	BOOKS	892703		
BOOKS			E 700-10-1300-25		37.59	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
				Invoice Total-	37.59	
				Vendor Total-	365.01	
01235 MORGAN BROUSSEAU						
0001	80969	07	CAMP SUPPLIES	REFUND		
CAMP SUPPLIES			E 500-01-1200-27		327.52	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
				Vendor Total-	327.52	
00175 NORTHLIGHT ELECTRIC, LLC						
0001	81014	07	SERVICE	1911		
SERVICE			E 500-01-1200-27		1,045.74	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
				Vendor Total-	1,045.74	
00165 OCCUPATIONAL HEALTH CENTERS						
0001	81015	07	PHYSICAL/SCREEN	1207436965		
PHYSICAL/SCREEN			E 130-02-2000-71		91.00	0.00
			PUB WORKS / SOLID WASTE - FIN SERVICES / PYSICAL/DRUG			
				Vendor Total-	91.00	
01933 P & K SAND & GRAVEL, INC.						
0001	81016	07	GRAVEL	146995		
GRAVEL			E 200-01-9120-03		5,109.92	0.00
			CIP RES FNDS / CIP - ROAD CIP / INFRASTR			
				Vendor Total-	5,109.92	
01253 PHIL BRIENZA						
0001	80965	07	REIMBURSEMENT	EOS BASEBALL		
REIMBURSEMENT			E 500-01-1200-04		49.68	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
				Vendor Total-	49.68	
00798 PORTLAND MONTHLY MAGAZINE						
0001	81017	07	SUBSCRIPTION	RICKER MEMORIAL		
SUBSCRIPTION			E 700-10-1300-21		15.95	0.00

Warrant 7

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
LIBRARY / RICKER LIBRA - LIBRARY / MAGAZINES						
Vendor Total-					15.95	
01127 PRATT & SONS, INC						
0001	81018	07	PAY APP 8	5/21-6/30		
PAY APP 8	E 600-16-3000-50				332,436.98	0.00
SPECIAL REVS / RT 26 SEWER - PRO SERVICES / PROFESSIONAL						
Vendor Total-					332,436.98	
01884 RHR SMITH & COMPANY						
0001	81019	07	AUDIT FYE 6/30/2022	2022-1686		
AUDIT FYE 6/30/2022	E 100-10-3000-10				2,700.00	0.00
GENERAL / ADMIN - PRO SERVICES / AUDIT						
Vendor Total-					2,700.00	
01428 RJD APPRAISAL						
0001	81020	07	TY 22/23 ASSESSING SERV.	JULY 2022		
TY 22/23 ASSESSING SERV.	E 100-10-3000-70				2,583.33	0.00
GENERAL / ADMIN - PRO SERVICES / ASSESS AGENT						
Vendor Total-					2,583.33	
01056 ROB HACKETT						
0001	80967	07	BASEBALL AL STAR	SPONSOR		
BASEBALL AL STAR	E 500-01-1200-22				200.00	0.00
RECREATION / RECREATION - RECREATION / SCHOLARSHIP						
Vendor Total-					200.00	
00899 RSU #16						
0001	81021	07	REPLACEMENT WINDOW	JUNE 16, 2022		*** SEPARATE ***
REPLACEMENT WINDOW	E 500-01-1200-04				434.71	0.00
RECREATION / RECREATION - RECREATION / BASEBALL						
Invoice Total-					434.71	
0001	81022	07	MONTHLY PAYMENT	JULY 2022		*** SEPARATE ***
MONTHLY PAYMENT	E 150-07-5000-20				625,294.84	0.00
FINAN SERVCS / RSU 16 - SCHOOL / RSU 16						
Invoice Total-					625,294.84	
Vendor Total-					625,729.55	
00872 RYAN COOK						
0001	80968	07	ALL STAR BASEBALL	SPONSOR		
ALL STAR BASEBALL	E 500-01-1200-22				200.00	0.00
RECREATION / RECREATION - RECREATION / SCHOLARSHIP						
Vendor Total-					200.00	
01032 SCOTT SEGAL						
0001	80877	07	PETTY CASH	JUNE 2022		
WALMART	E 500-01-1200-27				29.39	0.00
RECREATION / RECREATION - RECREATION / SUMMER REC						
WALMART	E 500-01-1200-27				73.73	0.00
RECREATION / RECREATION - RECREATION / SUMMER REC						
DOLLAR TREE	E 500-01-1200-27				36.98	0.00
RECREATION / RECREATION - RECREATION / SUMMER REC						
WALMART	E 500-01-1200-27				23.48	0.00
RECREATION / RECREATION - RECREATION / SUMMER REC						
HANNAFORD	E 500-01-1200-27				41.01	0.00
RECREATION / RECREATION - RECREATION / SUMMER REC						
HANNAFORD	E 500-01-1200-27				23.46	0.00
RECREATION / RECREATION - RECREATION / SUMMER REC						
WALMART	E 500-01-1200-27				56.55	0.00
RECREATION / RECREATION - RECREATION / SUMMER REC						
WALMART	E 500-01-1200-27				73.33	0.00

Warrant 7

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
RECREATION / RECREATION - RECREATION / SUMMER REC						
Vendor Total-					357.93	
01029	SECRETARY OF STATE					
0001	80879	07	REPORT FOR 7/7/22	6/30-7/7/22		
	REPORT FOR 7/7/22		G 10-2300-03		13,311.75	0.00
			GENERAL FUND / STATE MV			
Vendor Total-					13,311.75	
00354	SPENCER GROUP PAVING LLC					
0001	81023	07	PAVING	5390		
	PAVING		E 200-01-9120-03		169,727.74	0.00
			CIP RES FNDS / CIP - ROAD CIP / INFRASTR			
Invoice Total-					169,727.74	
0001	81023	07	PAVING	5393		
	PAVING		E 200-01-9120-03		6,844.40	0.00
			CIP RES FNDS / CIP - ROAD CIP / INFRASTR			
Invoice Total-					6,844.40	
0001	81023	07	PAVING	5394		
	PAVING		E 200-01-9120-03		16,473.75	0.00
			CIP RES FNDS / CIP - ROAD CIP / INFRASTR			
Invoice Total-					16,473.75	
Vendor Total-					193,045.89	
00729	STACEY LEICY					
0001	80970	07	REFUND	SUMMER REC		
	REFUND		E 500-01-1200-27		500.00	0.00
RECREATION / RECREATION - RECREATION / SUMMER REC						
Vendor Total-					500.00	
02235	TOUCHTONE COMMUNICATIONS					
0001	81024	07	SERVICE	1803374		
	SERVICE		E 700-10-1500-15		39.59	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / PHONE			
Vendor Total-					39.59	
01141	TOWN HALL STREAMS					
0001	81025	07	VIDEO STREAMING	14137		
	VIDEO STREAMING		E 100-30-3000-50		250.00	0.00
			GENERAL / CABLE TV - PRO SERVICES / PROFESSIONAL			
Vendor Total-					250.00	
02176	TRACTION					
0001	81026	07	PARTS	1101P168874		
	WHEEL STUDS #16		E 130-01-3500-10		60.80	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
Invoice Total-					60.80	
0001	81026	07	PARTS	1101P168873		
	WHEEL STUDS #16		E 130-01-3500-10		91.20	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
Invoice Total-					91.20	
Vendor Total-					152.00	
00062	TRACTOR SUPPLY CREDIT PLAN					
0001	81027	07	6035301205096256	JULY 2022		
	PICNIC TABLES		E 500-01-1200-27		2,518.20	0.00
RECREATION / RECREATION - RECREATION / SUMMER REC						
Vendor Total-					2,518.20	
00118	TREASURER, STATE OF MAINE					

Warrant 7

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0001	80973	07	VITAL STAT		06ASW06783	
VITAL STAT			G 10-2300-07		140.00	0.00
			GENERAL FUND / VITAL STATS			
			Vendor Total-		140.00	
00303 TREASURER, STATE OF MAINE						
0001	80972	07	JUNE 2022 REPORT		137475-485	
JUNE 2022 REPORT			G 10-2300-05		33.00	0.00
			GENERAL FUND / STATE DOG			
			Vendor Total-		33.00	
01162 TREASURER, STATE OF MAINE						
0001	81028	07	SUPPLIES		157961SS	
SUPPLIES			E 500-01-1200-02		70.50	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
			Invoice Total-		70.50	
0001	81028	07	SUPPLIES		157962SS	
SUPPLIES			E 500-01-1200-02		23.80	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
			Invoice Total-		23.80	
			Vendor Total-		94.30	
01166 TREASURER, STATE OF MAINE						
0001	81029	07	DEP STATE FEE		JUNE 2022	*** SEPARATE ***
DEP FEE			G 10-2300-01		45.00	0.00
			GENERAL FUND / STATE DEP			
			Invoice Total-		45.00	
0001	81030	07	PLUMBING/STATE FEE		JUNE 2022	*** SEPARATE ***
PLUMBING/STATE FEE			G 10-2300-04		357.50	0.00
			GENERAL FUND / STATE PLUMB			
			Invoice Total-		357.50	
			Vendor Total-		402.50	
02254 TREASURER, STATE OF MAINE						
0001	80971	07	JUNE 2022 REPORT		127630	
JUNE 2022 REPORT			G 10-2300-02		20,177.12	0.00
			GENERAL FUND / STATE INL FI			
			Vendor Total-		20,177.12	
00574 Turner Building Science & Design, LLC						
0001	81031	07	PROFESSIONAL SERVICES		7092	
PROFESSIONAL SERVICES			E 600-13-3000-50		2,551.62	0.00
			SPECIAL REVS / ARPA 2022 - PRO SERVICES / PROFESSIONAL			
			Vendor Total-		2,551.62	
02038 W. B. MASON CO. INC.						
0001	81032	07	SUPPLIES		231077640	
FIRE/RES SUPPLIES			E 140-01-1000-04		257.20	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			Invoice Total-		257.20	
0001	81032	07	SUPPLIES		231119766	
FIRE/RES SUPPLIES			E 140-01-1000-04		57.99	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			Invoice Total-		57.99	
0001	81032	07	SUPPLIES		231009635	
FIRE/RES SUPPLIES			E 140-01-1000-03		1,134.01	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
			Invoice Total-		1,134.01	

Warrant 7

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
				Vendor Total-	1,449.20
00193 WRIGHT-PIERCE					
0001	81033	07	PROFESSIONAL SERVICES	0000221474	
PROFESSIONAL SERVICES			E 600-16-3000-50		1,836.01
			SPECIAL REVS / RT 26 SEWER - PRO SERVICES / PROFESSIONAL		0.00
				Vendor Total-	1,836.01
				Prepaid Total-	35,821.56
				Current Total-	1,229,231.19
				EFT Total-	1,935.11
				Warrant Total-	1,266,987.86

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	80877	357.93	07/07/22	7	1032 SCOTT SEGAL
P	80879	13,311.75	07/08/22	7	1029 SECRETARY OF STATE
P	80963	95.00	07/12/22	7	0982 ANDROSCOGGIN COUNTY
P	80964	229.56	07/12/22	7	0480 KELLY NUNN
P	80965	49.68	07/12/22	7	1253 PHIL BRIENZA
P	80966	200.00	07/12/22	7	1254 KRISTINA WILSON
P	80967	200.00	07/12/22	7	1056 ROB HACKETT
P	80968	200.00	07/12/22	7	0872 RYAN COOK
P	80969	327.52	07/12/22	7	1235 MORGAN BROUSSEAU
P	80970	500.00	07/12/22	7	0729 STACEY LEICY
P	80971	20,177.12	07/13/22	7	2254 TREASURER, STATE OF MAINE
P	80972	33.00	07/13/22	7	0303 TREASURER, STATE OF MAINE
P	80973	140.00	07/13/22	7	0118 TREASURER, STATE OF MAINE
R	80978	969.84	07/19/22	7	1259 AETNA
R	80979	417.30	07/19/22	7	0119 AFLAC
R	80980	510.40	07/19/22	7	0875 ALLEGIANCE TRUCKS
R	80981	43.00	07/19/22	7	0982 ANDROSCOGGIN COUNTY
R	80982	8.00	07/19/22	7	0103 ATLANTIC PARTNERS EMS, INC.
R	80983	60.00	07/19/22	7	0674 AUTUMN THERIAULT
R	80984	79.29	07/19/22	7	0129 BAKER & TAYLOR BOOKS
R	80985	122.85	07/19/22	7	0109 CARLITO RODRIGUEZ
R	80986	51.72	07/19/22	7	0183 CAROLYN TANNER
R	80987	47.94	07/19/22	7	1835 CENTER POINT LARGE PRINT
R	80988	1,040.85	07/19/22	7	0222 CENTRAL MAINE POWER COMPANY
R	80989	120.00	07/19/22	7	0636 CHRISTINA GURNARI RYAN
R	80990	94.00	07/19/22	7	0957 CHRISTOPHER SEDDON
R	80991	503.50	07/19/22	7	1250 COAH CREATIONS
R	80992	1,203.35	07/19/22	7	0364 CONSOLIDATED COMMUNICATIONS
R	80993	300.00	07/19/22	7	0081 CUNNINGHAM SECURITY SYSTEMS
R	80994	88.77	07/19/22	7	1854 DEPOT SQUARE HARDWARE
R	80995	1,245.78	07/19/22	7	0157 DOWNEAST ENERGY
R	80996	242.86	07/19/22	7	0393 FOX MACHINE INC
R	80997	239.98	07/19/22	7	0421 GEE & BEE SPORTING GOODS
E	80998	99.10	07/19/22	7	0456 GROUP DYNAMIC, INC.
R	80999	3,366.78	07/19/22	7	1851 ION NETWORKING LLC
R	81000	5,950.00	07/19/22	7	0382 iWorQ
R	81001	2,641.10	07/19/22	7	2283 JENSEN BAIRD GARDNER & HENRY
R	81002	40.00	07/19/22	7	0275 KARLEY O'LEARY
R	81003	130.83	07/19/22	7	1256 KATY L VANORSE
R	81004	70.00	07/19/22	7	0681 MAINE LOCAL GOVERNMENT
R	81005	26,297.00	07/19/22	7	2145 MAINE MUNICIPAL ASSOCIATION
R	81006	220.28	07/19/22	7	0670 MAINE OXY-ACETYLENE SUPPLY CO.
R	81007	2,009.00	07/19/22	7	0757 MAINE WASTE TO ENERGY
R	81008	75.00	07/19/22	7	1251 MARINE MAMMALS OF MAINE
R	81009	266.39	07/19/22	7	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	81010	1,638.75	07/19/22	7	0967 MECHANIC FALLS RECREATION
R	81011	1,839.79	07/19/22	7	0714 MECHANIC FALLS WATER DEPT.
R	81012	6,716.06	07/19/22	7	0374 MICHEL GIASSON AIA

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	81013	365.01	07/19/22	7	1547 MICROMARKETING LLC
R	81014	1,045.74	07/19/22	7	0175 NORTHLIGHT ELECTRIC, LLC
R	81015	91.00	07/19/22	7	0165 OCCUPATIONAL HEALTH CENTERS
R	81016	5,109.92	07/19/22	7	1933 P & K SAND & GRAVEL, INC.
R	81017	15.95	07/19/22	7	0798 PORTLAND MONTHLY MAGAZINE
R	81018	332,436.98	07/19/22	7	1127 PRATT & SONS, INC
R	81019	2,700.00	07/19/22	7	1884 RHR SMITH & COMPANY
R	81020	2,583.33	07/19/22	7	1428 RJD APPRAISAL
R	81021	434.71	07/19/22	7	0899 RSU #16
R	81022	625,294.84	07/19/22	7	0899 RSU #16
R	81023	193,045.89	07/19/22	7	0354 SPENCER GROUP PAVING LLC
R	81024	39.59	07/19/22	7	2235 TOUCHTONE COMMUNICATIONS
R	81025	250.00	07/19/22	7	1141 TOWN HALL STREAMS
R	81026	152.00	07/19/22	7	2176 TRACTION
R	81027	2,518.20	07/19/22	7	0062 TRACTOR SUPPLY CREDIT PLAN
R	81028	94.30	07/19/22	7	1162 TREASURER, STATE OF MAINE
R	81029	45.00	07/19/22	7	1166 TREASURER, STATE OF MAINE
R	81030	357.50	07/19/22	7	1166 TREASURER, STATE OF MAINE
R	81031	2,551.62	07/19/22	7	0574 Turner Building Science & Design, LLC
R	81032	1,449.20	07/19/22	7	2038 W. B. MASON CO. INC.
E	81033	1,836.01	07/19/22	7	0193 WRIGHT-PIERCE
Total		1,266,987.86			

Count

Checks	69
Voids	0

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
E	80878	36,591.87	07/08/22	2	0755 MAINE MUNICIPAL EMPLOYEES
Total		36,591.87			

Count	
Checks	1
Voids	0

Warrant 2

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account	Proj	Amount	Amount	Encumbrance
00755 MAINE MUNICIPAL EMPLOYEES					
0017	80878	07	INS. MONTH		
ADMINISTRATION	E 100-10-2000-70		8,234.02	0.00	
	GENERAL / ADMIN - PAYROLL / HEALTH INS				
PLANNING	E 120-01-2000-70		2,653.08	0.00	
	COMM SERVCS / PLANNING&DEV - PAYROLL / HEALTH INS				
RECREATION	E 120-02-2000-70		1,224.47	0.00	
	COMM SERVCS / RECREATION - PAYROLL / HEALTH INS				
PUBLIC WORKS	E 130-01-2000-70		7,483.60	0.00	
	PUB WORKS / PUBLIC WORKS - PAYROLL / HEALTH INS				
SOLID WASTE	E 130-02-2000-70		1,500.83	0.00	
	PUB WORKS / SOLID WASTE - PAYROLL / HEALTH INS				
FIRE RESCUE	E 140-01-2000-70		4,867.42	0.00	
	PUB SAFETY / FIRE RESCUE - PAYROLL / HEALTH INS				
LIBRARY	E 700-10-2000-70		2,433.71	0.00	
	LIBRARY / RICKER LIBRA - PAYROLL / HEALTH INS				
HEALTH WITHHOLDING	G 10-2650-00		5,011.26	0.00	
	GENERAL FUND / Health Ins.				
DENTAL WITHHOLDING	G 10-2655-00		1,719.46	0.00	
	GENERAL FUND / Dental Ins.				
VISIONWITHHOLDING	G 10-2660-00		201.41	0.00	
	GENERAL FUND / Vision Ins.				
IPP WITHHOLDING	G 10-2680-00		1,133.71	0.00	
	GENERAL FUND / IPP				
DEPENDENT WITHHOLDING	G 10-2665-00		4.70	0.00	
	GENERAL FUND / Dep. Life				
SUPPLEMENTAL WITHHOLDING	G 10-2663-00		5.10	0.00	
	GENERAL FUND / Supp. Life				
LIFE NO MED	E 100-10-2000-72		38.10	0.00	
	GENERAL / ADMIN - PAYROLL / LIFE NO MED				
LIFE NO MED	E 130-01-2000-72		12.60	0.00	
	PUB WORKS / PUBLIC WORKS - PAYROLL / LIFE NO MED				
LIFE NO MED	E 140-01-2000-72		68.40	0.00	
	PUB SAFETY / FIRE RESCUE - PAYROLL / LIFE NO MED				
			Vendor Total-	36,591.87	
			Prepaid Total-	0.00	
			Current Total-	0.00	
			EFT Total-	36,591.87	
			Warrant Total-	36,591.87	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Mary Beth Taylor _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

Warrant 5

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Amount	
01493 AUBURN WATER DISTRICT					
0041	5261	07	WATER	55-1112-000	
WATER			E 400-01-1500-75	9,144.52	0.00
			TIFS / TIF I - UTILITIES / HYDRANTS		
			Vendor Total-	9,144.52	
			Prepaid Total-	0.00	
			Current Total-	9,144.52	
			EFT Total-	0.00	
			Warrant Total-	9,144.52	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Mary Beth Taylor _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
R	5261	9,144.52	07/19/22	5	1493 AUBURN WATER DISTRICT
Total		9,144.52			

Count	
Checks	1
Voids	0

Warrant 6

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
01258	CYNDI'S DOCKSIDE					
0044	5145	07	BUSINESS AFTER HOURS		4386	
	BUSINESS AFTER HOURS		E 400-07-6000-60		1,254.60	0.00
			TIFS / TIF 2 - TIFS / CEDC			
			Vendor Total-		1,254.60	
			Prepaid Total-		0.00	
			Current Total-		1,254.60	
			EFT Total-		0.00	
			Warrant Total-		1,254.60	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Mary Beth Taylor _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
R	5145	1,254.60	07/19/22	6	1258 CYNDI'S DOCKSIDE
Total		1,254.60			

Count	
Checks	1
Voids	0