

**Board of Selectpersons  
Tuesday, September 6, 2022  
7:00 PM – IN PERSON HYBRID ZOOM**

**CALL TO ORDER & PLEDGE**

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

**REPORTS**

Manager Reports (p.2)

Financial Reports (p.3)

**COMMUNICATIONS**

Senior Tax Assistance Memo (p.19)

**OLD BUSINESS**

**NEW BUSINESS**

Revaluation & Certified Ration Discussion – Assessor Rob Duplisea

Savas Consent Agreement (p.20)

Range Pond Parking – Barry Kutzen

Charter Amendments (p.33)

Signing of Warrant for November 8, 2022 (p.43)

HVAC Bid Results (p.47)

**PAYABLES** (p.50)

**ANY OTHER BUSINESS**

**CALENDAR**

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

**ADJOURNMENT**

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

[Solar Project – ReVision Energy](#)

[Charter Amendments](#)

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

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

[Planning Board – 2 alternate vacancies](#)

[CEDC – 2 alternate vacancies](#)

[Scholarship Committee – 1 vacancy](#)

[Library Trustees – 1 vacancy](#)

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

## **Town Manager Report 6 September**

- Attended Community Service Night at the Excelsior Grange. Event recognized several previous Junior Grange members.
  - Excelsior Grange is the oldest Grange in the State.
- Library Expansion. Applied for a grant from T-Mobile for \$50,000. Decision made in November.
- Library switched to a new, updated program for checking out and returning books.
- Tripp Lake Boat Ramp Repair. Work on site commenced today. Should be complete by next week.

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Derek D. Theborge, Finance Director  
**Date:** September 2, 2022  
**Re:** Financial Statements for FY 2023

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With 8 weeks behind us in fiscal 2023, revenues and expenditures should be 15.38% collected or spent, respectively.

**Selected Financial Data:**

Fire Rescue Total Wages – Percent Expended – **16.31%** Per Diem staffing constraints continue to plague the department, pushing overtime wages higher, total wages are slightly above the YTD percentage.

Taxes	Commitment, Plus Supplemental Bills	Collected YTD	% Collected YTD
Real Estate	\$9,809,528.88	\$183,679.79	1.87%
Personal Property	\$897,979.23	\$2,424.03	.27%
<b>Total</b>	<b>\$10,707,508.11</b>	<b>\$186,103.82</b>	<b>1.74%</b>

**BI-WEEKLY REVENUE REPORT**

Fund: 10  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - GENERAL GOVERNMENT</b>	<b>15,813,371.00</b>	<b>0.00</b>	<b>11,536,028.79</b>	<b>4,277,342.21</b>	<b>72.95</b>
4020 - CASH REPORTING SHORT-OVER	0.00	0.00	-19.96	19.96	----
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	136,948.64	425,921.36	24.33
4120 - STATE TREE GROWTH FEE DIS	10,300.00	0.00	0.00	10,300.00	0.00
4130 - BOAT EXCISE	15,000.00	0.00	1,818.60	13,181.40	12.12
4140 - MOTOR VEHICLE EXCISE	1,475,000.00	0.00	242,675.31	1,232,324.69	16.45
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	0.00	59.00	1,616.00	3.52
4170 - BUSINESS REGISTRATION FEE	900.00	0.00	30.00	870.00	3.33
4175 - FEES CLERK	600.00	0.00	1,805.00	-1,205.00	300.83
4180 - CODE ENFORCEMENT FEES	45,000.00	0.00	13,795.74	31,204.26	30.66
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	200.00	-200.00	----
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	4,000.00	1,000.00	80.00
4190 - CUSTOMER SERVICE FEES	750.00	0.00	159.52	590.48	21.27
4200 - ELECTRICAL PERMIT FEES	6,500.00	0.00	1,407.41	5,092.59	21.65
4210 - INLAND FISHERIES AGENT FE	1,975.00	0.00	269.00	1,706.00	13.62
4220 - LIEN FEES	8,000.00	0.00	3,674.83	4,325.17	45.94
4230 - MOTOR VEHICLE FEES	28,000.00	0.00	5,503.00	22,497.00	19.65
4240 - PLUMBING PERMIT FEES	9,875.00	0.00	2,685.00	7,190.00	27.19
4260 - SNOWMOBILE REGISTRATION F	2,600.00	0.00	0.00	2,600.00	0.00
4270 - SOLID WASTE SERVICE FEES	19,500.00	0.00	7,184.62	12,315.38	36.84
4280 - TOWN BUILDINGS RENTAL FEES	500.00	0.00	430.00	70.00	86.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,250.00	0.00	1,197.80	3,052.20	28.18
4295 - NON RESIDENT BEACH PERMITS	200.00	0.00	430.00	-230.00	215.00
4300 - RSU16 Garage Bay Maintenance	5,467.00	0.00	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	375,543.00	15,210.00	96.11
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	3,681.00	69.00	98.16
4340 - SOLID WASTE REVENUES	7,000.00	0.00	761.78	6,238.22	10.88
4370 - TAX COMMITMENT REVENUE	11,200,185.00	0.00	10,707,508.11	492,676.89	95.60
4390 - TAX PENALTY INTEREST	26,500.00	0.00	11,150.90	15,349.10	42.08
4460 - USE OF UNDESIGNATED FB	675,000.00	0.00	0.00	675,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	0.00	5,522.38	-5,522.38	----
4510 - INVESTMENT INTEREST	30,000.00	0.00	3,795.60	26,204.40	12.65
4540 - BETE REIMBURSEMENT	822,521.00	0.00	0.00	822,521.00	0.00
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	0.00	14,000.00	0.00
<b>Final Totals</b>	<b>15,813,371.00</b>	<b>0.00</b>	<b>11,536,028.79</b>	<b>4,277,342.21</b>	<b>72.95</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
100 - GENERAL	2,495,550.00	13,125.87	1,217,974.74	1,277,575.26	48.81
10 - GENERAL	<b>2,419,791.00</b>	<b>12,432.27</b>	<b>1,208,690.06</b>	<b>1,211,100.94</b>	<b>49.95</b>
20 - BLD & GROUND	61,762.00	693.60	7,684.28	54,077.72	12.44
30 - CABLE TV	13,997.00	0.00	1,600.40	12,396.60	11.43
120 - COMM SERVCS	541,460.00	4,387.20	232,877.40	308,582.60	43.01
01 - PLANNING&DEV	180,892.00	2,154.00	34,705.55	146,186.45	19.19
02 - RECREATION	165,776.00	2,233.20	29,156.58	136,619.42	17.59
03 - HEALTH OFFCR	1,658.00	0.00	220.84	1,437.16	13.32
04 - BEACH MAINT	6,190.00	0.00	2,968.01	3,221.99	47.95
05 - CONSERVATION	10,000.00	0.00	5,000.00	5,000.00	50.00
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	156,600.00	0.00	100.00
10 - BALL FIELD M	7,500.00	0.00	4,226.42	3,273.58	56.35
130 - PUB WORKS	1,128,339.00	8,327.50	149,169.82	979,169.18	13.22
01 - PUBLIC WORKS	783,438.00	6,104.35	98,796.56	684,641.44	12.61
02 - SOLID WASTE	344,901.00	2,223.15	50,373.26	294,527.74	14.61
140 - PUB SAFETY	1,797,359.00	13,630.82	295,275.67	1,502,083.33	16.43
01 - FIRE RESCUE	1,248,839.00	14,962.07	167,418.26	1,081,420.74	13.41
02 - LAW ENFORCEM	463,122.00	0.00	113,025.71	350,096.29	24.41
03 - DISPATCHING	47,704.00	0.00	11,167.91	36,536.09	23.41
04 - ANIMAL CTRL	12,000.00	75.00	675.00	11,325.00	5.63
05 - ST LIGHT	19,694.00	0.00	2,155.45	17,538.55	10.94
06 - HYDRANTS	0.00	-1,406.25	0.00	0.00	----
07 - EMER MANGMT	6,000.00	0.00	833.34	5,166.66	13.89
150 - FINAN SERVCS	9,850,663.00	0.00	2,535,677.18	7,314,985.82	25.74
01 - XFER TIF 1	561,262.00	0.00	140,315.50	420,946.50	25.00
02 - XFER TIF 2	705,985.00	0.00	176,496.25	529,488.75	25.00
05 - XFER DTV	148,803.00	0.00	37,200.75	111,602.25	25.00
07 - RSU 16	7,503,538.00	0.00	1,250,589.68	6,252,948.32	16.67
08 - XFER CIP	931,075.00	0.00	931,075.00	0.00	100.00
Final Totals	15,813,371.00	39,471.39	4,430,974.81	11,382,396.19	28.02

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>100 - GENERAL</b>	<b>2,495,550.00</b>	<b>13,125.87</b>	<b>1,217,974.74</b>	<b>1,277,575.26</b>	<b>48.81</b>
<b>10 - GENERAL</b>	<b>2,419,791.00</b>	<b>12,432.27</b>	<b>1,208,690.06</b>	<b>1,211,100.94</b>	<b>49.95</b>
1000 - GENERAL	1,385,196.00	0.00	1,055,182.27	330,013.73	76.18
02 - DEBT SERVICE	200,802.00	0.00	0.00	200,802.00	0.00
03 - OFFICE SUPPL	56,144.00	0.00	3,773.06	52,370.94	6.72
07 - DUES/SUBS	19,328.00	0.00	133.56	19,194.44	0.69
08 - BANK FEES	200.00	0.00	876.89	-676.89	438.45
10 - ELECTION SUP	4,275.00	0.00	0.00	4,275.00	0.00
11 - POSTAGE	10,480.00	0.00	4,074.96	6,405.04	38.88
14 - REGISTRY	7,500.00	0.00	725.00	6,775.00	9.67
15 - PRINTING	5,045.00	0.00	360.80	4,684.20	7.15
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	1,018,941.00	0.00	100.00
60 - MUNIC INS	57,746.00	0.00	26,297.00	31,449.00	45.54
1500 - UTILITIES	76,224.00	1,406.25	6,749.79	69,474.21	8.86
10 - ELECTRICITY	17,960.00	0.00	2,067.73	15,892.27	11.51
15 - PHONE	5,375.00	0.00	803.85	4,571.15	14.96
30 - HEAT	31,369.00	0.00	518.23	30,850.77	1.65
60 - INTERNET	1,800.00	0.00	279.96	1,520.04	15.55
65 - WATER	530.00	0.00	60.16	469.84	11.35
66 - SPRINKLERS	1,470.00	0.00	207.36	1,262.64	14.11
75 - HYDRANTS	17,720.00	1,406.25	2,812.50	14,907.50	15.87
2000 - FIN SERVICES	895,721.00	11,026.02	126,623.99	769,097.01	14.14
10 - FT WAGES	384,033.00	8,360.40	60,955.04	323,077.96	15.87
20 - OT WAGES	1,000.00	0.00	0.00	1,000.00	0.00
25 - EMPLOYEE BEN	0.00	0.00	-2,057.71	2,057.71	----
30 - PT & OTH WAG	13,816.00	50.00	575.00	13,241.00	4.16
40 - ALLOWANCES	4,015.00	57.69	567.90	3,447.10	14.14
41 - CELL PHONE	1,080.00	0.00	180.00	900.00	16.67
42 - CELL 65	480.00	0.00	80.00	400.00	16.67
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	0.00	7,860.44	25,470.56	23.58
69 - HEALTH PAYOUT	4,800.00	46.15	415.35	4,384.65	8.65
70 - HEALTH INS	146,169.00	0.00	24,805.17	121,363.83	16.97
72 - LIFE NO MED	0.00	0.00	119.40	-119.40	----
75 - ICMA/MPRS	59,217.00	178.56	4,463.62	54,753.38	7.54
76 - SS FICA	124,923.00	2,333.22	27,673.78	97,249.22	22.15
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	986.00	514.00	65.73
3000 - PRO SERVICES	62,650.00	0.00	20,134.01	42,515.99	32.14
10 - AUDIT	14,750.00	0.00	11,250.00	3,500.00	76.27
20 - LEGAL	10,500.00	0.00	3,717.35	6,782.65	35.40
50 - PROFESSIONAL	1,400.00	0.00	0.00	1,400.00	0.00
70 - ASSESS AGENT	36,000.00	0.00	5,166.66	30,833.34	14.35
<b>20 - BLD &amp; GROUND</b>	<b>61,762.00</b>	<b>693.60</b>	<b>7,684.28</b>	<b>54,077.72</b>	<b>12.44</b>
1000 - GENERAL	8,785.00	0.00	470.84	8,314.16	5.36
04 - GROUND SUPP	7,010.00	0.00	470.84	6,539.16	6.72
05 - EQUIPMENT	1,775.00	0.00	0.00	1,775.00	0.00
1500 - UTILITIES	0.00	0.00	176.91	-176.91	----
10 - ELECTRICITY	0.00	0.00	176.91	-176.91	----
2000 - FIN SERVICES	38,917.00	693.60	6,601.53	32,315.47	16.96

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>100 - GENERAL CONT'D</b>					
10 - FT WAGES	36,067.00	693.60	6,206.80	29,860.20	17.21
20 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
40 - ALLOWANCES	1,350.00	0.00	394.73	955.27	29.24
3000 - PRO SERVICES	3,020.00	0.00	435.00	2,585.00	14.40
50 - PROFESSIONAL	3,020.00	0.00	435.00	2,585.00	14.40
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
<b>30 - CABLE TV</b>	<b>13,997.00</b>	<b>0.00</b>	<b>1,600.40</b>	<b>12,396.60</b>	<b>11.43</b>
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	1,100.40	8,411.60	11.57
37 - STIPEND	9,512.00	0.00	1,100.40	8,411.60	11.57
3000 - PRO SERVICES	3,300.00	0.00	500.00	2,800.00	15.15
50 - PROFESSIONAL	3,300.00	0.00	500.00	2,800.00	15.15
<b>120 - COMM SERVCS</b>	<b>541,460.00</b>	<b>4,387.20</b>	<b>232,877.40</b>	<b>308,582.60</b>	<b>43.01</b>
<b>01 - PLANNING&amp;DEV</b>	<b>180,892.00</b>	<b>2,154.00</b>	<b>34,705.55</b>	<b>146,186.45</b>	<b>19.19</b>
1000 - GENERAL	11,645.00	0.00	6,139.77	5,505.23	52.72
03 - OFFICE SUPPL	8,145.00	0.00	6,139.77	2,005.23	75.38
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	10.27	189.73	5.14
15 - PHONE	200.00	0.00	10.27	189.73	5.14
2000 - FIN SERVICES	162,547.00	2,154.00	27,910.25	134,636.75	17.17
10 - FT WAGES	112,008.00	2,154.00	19,055.20	92,952.80	17.01
20 - OT WAGES	3,000.00	0.00	15.72	2,984.28	0.52
40 - ALLOWANCES	500.00	0.00	0.00	500.00	0.00
50 - TRAINING	1,000.00	0.00	35.00	965.00	3.50
70 - HEALTH INS	33,429.00	0.00	7,959.24	25,469.76	23.81
75 - ICMA/MPRS	12,610.00	0.00	845.09	11,764.91	6.70
3000 - PRO SERVICES	6,500.00	0.00	645.26	5,854.74	9.93
75 - PLANN CONSUL	6,500.00	0.00	645.26	5,854.74	9.93
<b>02 - RECREATION</b>	<b>165,776.00</b>	<b>2,233.20</b>	<b>29,156.58</b>	<b>136,619.42</b>	<b>17.59</b>
2000 - FIN SERVICES	165,776.00	2,233.20	29,156.58	136,619.42	17.59
10 - FT WAGES	116,126.00	2,233.20	19,575.51	96,550.49	16.86
70 - HEALTH INS	36,638.00	0.00	8,723.30	27,914.70	23.81
75 - ICMA/MPRS	13,012.00	0.00	857.77	12,154.23	6.59
<b>03 - HEALTH OFFCR</b>	<b>1,658.00</b>	<b>0.00</b>	<b>220.84</b>	<b>1,437.16</b>	<b>13.32</b>
2000 - FIN SERVICES	1,658.00	0.00	220.84	1,437.16	13.32
37 - STIPEND	1,658.00	0.00	220.84	1,437.16	13.32
<b>04 - BEACH MAINT</b>	<b>6,190.00</b>	<b>0.00</b>	<b>2,968.01</b>	<b>3,221.99</b>	<b>47.95</b>
2000 - FIN SERVICES	4,890.00	0.00	2,486.41	2,403.59	50.85
30 - PT & OTH WAG	4,890.00	0.00	2,486.41	2,403.59	50.85
3500 - MAINT & REP	1,300.00	0.00	481.60	818.40	37.05
11 - BEACH MAINT	1,300.00	0.00	481.60	818.40	37.05
<b>05 - CONSERVATION</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>50.00</b>
1400 - MISC EXPENSE	10,000.00	0.00	5,000.00	5,000.00	50.00
15 - PCC	5,000.00	0.00	0.00	5,000.00	0.00
16 - DAM REPAIR	5,000.00	0.00	5,000.00	0.00	100.00
<b>06 - GENL ASSIST</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
1000 - GENERAL	5,000.00	0.00	0.00	5,000.00	0.00

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCES CONT'D</b>					
40 - GEN ASSIST	5,000.00	0.00	0.00	5,000.00	0.00
<b>08 - SOC SERVC AG</b>	<b>7,844.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,844.00</b>	<b>0.00</b>
3000 - PRO SERVICES	7,844.00	0.00	0.00	7,844.00	0.00
50 - PROFESSIONAL	7,844.00	0.00	0.00	7,844.00	0.00
<b>09 - TOWN LIBRARY</b>	<b>156,600.00</b>	<b>0.00</b>	<b>156,600.00</b>	<b>0.00</b>	<b>100.00</b>
1300 - LIBRARY	156,600.00	0.00	156,600.00	0.00	100.00
45 - TOWN PORTION	156,600.00	0.00	156,600.00	0.00	100.00
<b>10 - BALL FIELD M</b>	<b>7,500.00</b>	<b>0.00</b>	<b>4,226.42</b>	<b>3,273.58</b>	<b>56.35</b>
3500 - MAINT & REP	7,500.00	0.00	4,226.42	3,273.58	56.35
15 - MAIN/REPAIR	7,500.00	0.00	4,226.42	3,273.58	56.35
<b>130 - PUB WORKS</b>	<b>1,128,339.00</b>	<b>8,327.50</b>	<b>149,169.82</b>	<b>979,169.18</b>	<b>13.22</b>
<b>01 - PUBLIC WORKS</b>	<b>783,438.00</b>	<b>6,104.35</b>	<b>98,796.56</b>	<b>684,641.44</b>	<b>12.61</b>
1000 - GENERAL	4,200.00	0.00	342.33	3,857.67	8.15
05 - EQUIPMENT	4,200.00	0.00	342.33	3,857.67	8.15
1400 - MISC EXPENSE	145,610.00	0.00	321.74	145,288.26	0.22
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	26.76	7,973.24	0.33
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	65.00	4,095.00	1.56
11 - CUTTING EDGE	10,000.00	0.00	229.98	9,770.02	2.30
1500 - UTILITIES	72,178.00	0.00	7,666.26	64,511.74	10.62
10 - ELECTRICITY	9,300.00	0.00	839.09	8,460.91	9.02
15 - PHONE	600.00	0.00	86.47	513.53	14.41
30 - HEAT	7,325.00	0.00	24.19	7,300.81	0.33
50 - FUEL	53,168.00	0.00	6,459.23	46,708.77	12.15
60 - INTERNET	1,200.00	0.00	179.90	1,020.10	14.99
65 - WATER	585.00	0.00	77.38	507.62	13.23
2000 - FIN SERVICES	492,000.00	6,104.35	82,561.80	409,438.20	16.78
10 - FT WAGES	309,504.00	6,004.00	53,582.08	255,921.92	17.31
20 - OT WAGES	1,610.00	8.05	67.44	1,542.56	4.19
30 - PT & OTH WAG	18,128.00	0.00	1,500.00	16,628.00	8.27
32 - SNOW OT	25,749.00	0.00	0.00	25,749.00	0.00
35 - VACATION PAY	0.00	0.00	1,141.90	-1,141.90	----
36 - SICK PAY	0.00	0.00	637.02	-637.02	----
40 - ALLOWANCES	475.00	0.00	0.00	475.00	0.00
41 - CELL PHONE	480.00	0.00	80.00	400.00	16.67
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	461.50	1,938.50	19.23
70 - HEALTH INS	94,293.00	0.00	22,450.80	71,842.20	23.81
71 - PYSICAL/DRUG	565.00	0.00	233.00	332.00	41.24
72 - LIFE NO MED	0.00	0.00	41.40	-41.40	----
75 - ICMA/MPRS	36,046.00	0.00	2,366.66	33,679.34	6.57
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	0.00	7,904.43	60,795.57	11.51



### BI-WEEKLY EXPENSE REPORT

Fund: 10  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
10 - VEHICLE MAIN	46,000.00	0.00	3,856.58	42,143.42	8.38
15 - MAIN/REPAIR	10,000.00	0.00	161.35	9,838.65	1.61
16 - RENTAL EQUIP	12,700.00	0.00	3,886.50	8,813.50	30.60
<b>02 - SOLID WASTE</b>	<b>344,901.00</b>	<b>2,223.15</b>	<b>50,373.26</b>	<b>294,527.74</b>	<b>14.61</b>
1000 - GENERAL	2,813.00	0.00	37.80	2,775.20	1.34
04 - GROUND SUPP	1,365.00	0.00	0.00	1,365.00	0.00
05 - EQUIPMENT	905.00	0.00	37.80	867.20	4.18
07 - DUES/SUBS	543.00	0.00	0.00	543.00	0.00
1500 - UTILITIES	181,424.00	0.00	22,028.38	159,395.62	12.14
10 - ELECTRICITY	8,750.00	0.00	620.13	8,129.87	7.09
15 - PHONE	635.00	0.00	97.43	537.57	15.34
30 - HEAT	1,296.00	0.00	0.00	1,296.00	0.00
50 - FUEL	4,388.00	0.00	354.36	4,033.64	8.08
80 - MSW DISPOSAL	115,473.00	0.00	15,764.44	99,708.56	13.65
81 - SW DISPOSAL	19,801.00	0.00	2,620.80	17,180.20	13.24
82 - HHW DISPOSAL	3,906.00	0.00	0.00	3,906.00	0.00
85 - RECY & PULLS	27,175.00	0.00	2,571.22	24,603.78	9.46
2000 - FIN SERVICES	154,164.00	2,223.15	28,307.08	125,856.92	18.36
10 - FT WAGES	84,989.00	1,634.40	14,488.80	70,500.20	17.05
20 - OT WAGES	239.00	0.00	0.00	239.00	0.00
30 - PT & OTH WAG	38,716.00	588.75	8,500.48	30,215.52	21.96
40 - ALLOWANCES	1,140.00	0.00	0.00	1,140.00	0.00
41 - CELL PHONE	480.00	0.00	80.00	400.00	16.67
50 - TRAINING	150.00	0.00	0.00	150.00	0.00
70 - HEALTH INS	18,910.00	0.00	4,502.49	14,407.51	23.81
71 - PYSICAL/DRUG	591.00	0.00	91.00	500.00	15.40
75 - ICMA/MPRS	8,949.00	0.00	644.31	8,304.69	7.20
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
<b>140 - PUB SAFETY</b>					
	1,797,359.00	13,630.82	295,275.67	1,502,083.33	16.43
<b>01 - FIRE RESCUE</b>	<b>1,248,839.00</b>	<b>14,962.07</b>	<b>167,418.26</b>	<b>1,081,420.74</b>	<b>13.41</b>
1000 - GENERAL	73,328.00	0.00	6,198.65	67,129.35	8.45
03 - OFFICE SUPPL	21,006.00	0.00	4,832.89	16,173.11	23.01
04 - GROUND SUPP	21,330.00	0.00	1,168.31	20,161.69	5.48
05 - EQUIPMENT	24,242.00	0.00	197.45	24,044.55	0.81
07 - DUES/SUBS	6,750.00	0.00	0.00	6,750.00	0.00
1400 - MISC EXPENSE	24,500.00	0.00	-1,449.08	25,949.08	-5.91
12 - OSHA REQUIRE	2,000.00	0.00	0.00	2,000.00	0.00
13 - MEDICAL SUPP	22,500.00	0.00	-1,449.08	23,949.08	-6.44
1500 - UTILITIES	85,490.00	0.00	5,440.16	80,049.84	6.36
10 - ELECTRICITY	37,499.00	0.00	2,581.07	34,917.93	6.88
15 - PHONE	5,540.00	0.00	623.43	4,916.57	11.25
30 - HEAT	24,090.00	0.00	0.00	24,090.00	0.00
50 - FUEL	14,469.00	0.00	1,755.96	12,713.04	12.14
60 - INTERNET	1,020.00	0.00	194.96	825.04	19.11
65 - WATER	552.00	0.00	77.38	474.62	14.02
66 - SPRINKLERS	1,320.00	0.00	207.36	1,112.64	15.71
82 - HHW DISPOSAL	1,000.00	0.00	0.00	1,000.00	0.00
2000 - FIN SERVICES	1,009,246.00	14,962.07	150,846.36	858,399.64	14.95
01 - OSHA	0.00	0.00	-523.40	523.40	----
10 - FT WAGES	504,755.00	8,845.80	75,267.39	429,487.61	14.91

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
20 - OT WAGES	85,719.00	3,732.18	26,165.03	59,553.97	30.52
30 - PT & OTH WAG	181,267.00	2,215.32	24,418.21	156,848.79	13.47
40 - ALLOWANCES	8,872.00	0.00	636.73	8,235.27	7.18
41 - CELL PHONE	480.00	0.00	80.00	400.00	16.67
50 - TRAINING	20,000.00	0.00	227.00	19,773.00	1.14
67 - PROT CLOTHIN	9,000.00	0.00	0.00	9,000.00	0.00
69 - HEALTH PAYOUT	7,200.00	138.45	1,646.05	5,553.95	22.86
70 - HEALTH INS	103,749.00	0.00	16,103.09	87,645.91	15.52
71 - PYSICAL/DRUG	2,500.00	0.00	260.00	2,240.00	10.40
72 - LIFE NO MED	0.00	0.00	189.00	-189.00	----
75 - ICMA/MPRS	85,704.00	30.32	6,377.26	79,326.74	7.44
3000 - PRO SERVICES	43,275.00	0.00	4,878.42	38,396.58	11.27
50 - PROFESSIONAL	43,275.00	0.00	4,878.42	38,396.58	11.27
3500 - MAINT & REP	13,000.00	0.00	1,503.75	11,496.25	11.57
10 - VEHICLE MAIN	13,000.00	0.00	1,503.75	11,496.25	11.57
<b>02 - LAW ENFORCEM</b>	<b>463,122.00</b>	<b>0.00</b>	<b>113,025.71</b>	<b>350,096.29</b>	<b>24.41</b>
1500 - UTILITIES	24,375.00	0.00	3,436.44	20,938.56	14.10
15 - PHONE	600.00	0.00	90.09	509.91	15.02
50 - FUEL	23,775.00	0.00	3,346.35	20,428.65	14.08
3000 - PRO SERVICES	438,357.00	0.00	109,589.27	328,767.73	25.00
50 - PROFESSIONAL	438,357.00	0.00	109,589.27	328,767.73	25.00
3500 - MAINT & REP	390.00	0.00	0.00	390.00	0.00
15 - MAIN/REPAIR	390.00	0.00	0.00	390.00	0.00
<b>03 - DISPATCHING</b>	<b>47,704.00</b>	<b>0.00</b>	<b>11,167.91</b>	<b>36,536.09</b>	<b>23.41</b>
1500 - UTILITIES	1,690.00	0.00	256.66	1,433.34	15.19
15 - PHONE	1,690.00	0.00	256.66	1,433.34	15.19
3000 - PRO SERVICES	46,014.00	0.00	10,911.25	35,102.75	23.71
50 - PROFESSIONAL	46,014.00	0.00	10,911.25	35,102.75	23.71
<b>04 - ANIMAL CTRL</b>	<b>12,000.00</b>	<b>75.00</b>	<b>675.00</b>	<b>11,325.00</b>	<b>5.63</b>
2000 - FIN SERVICES	3,900.00	75.00	675.00	3,225.00	17.31
37 - STIPEND	3,900.00	75.00	675.00	3,225.00	17.31
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
<b>05 - ST LIGHT</b>	<b>19,694.00</b>	<b>0.00</b>	<b>2,155.45</b>	<b>17,538.55</b>	<b>10.94</b>
1500 - UTILITIES	19,694.00	0.00	2,155.45	17,538.55	10.94
10 - ELECTRICITY	19,694.00	0.00	2,155.45	17,538.55	10.94
<b>06 - HYDRANTS</b>	<b>0.00</b>	<b>-1,406.25</b>	<b>0.00</b>	<b>0.00</b>	<b>----</b>
1500 - UTILITIES	0.00	-1,406.25	0.00	0.00	----
75 - HYDRANTS	0.00	-1,406.25	0.00	0.00	----
<b>07 - EMER MANGMT</b>	<b>6,000.00</b>	<b>0.00</b>	<b>833.34</b>	<b>5,166.66</b>	<b>13.89</b>
2000 - FIN SERVICES	6,000.00	0.00	833.34	5,166.66	13.89
37 - STIPEND	6,000.00	0.00	833.34	5,166.66	13.89
<b>150 - FINAN SERVCS</b>	<b>9,850,663.00</b>	<b>0.00</b>	<b>2,535,677.18</b>	<b>7,314,985.82</b>	<b>25.74</b>
<b>01 - XFER TIF 1</b>	<b>561,262.00</b>	<b>0.00</b>	<b>140,315.50</b>	<b>420,946.50</b>	<b>25.00</b>
1000 - GENERAL	561,262.00	0.00	140,315.50	420,946.50	25.00
95 - XFER FROM GF	561,262.00	0.00	140,315.50	420,946.50	25.00
<b>02 - XFER TIF 2</b>	<b>705,985.00</b>	<b>0.00</b>	<b>176,496.25</b>	<b>529,488.75</b>	<b>25.00</b>
1000 - GENERAL	705,985.00	0.00	176,496.25	529,488.75	25.00
95 - XFER FROM GF	705,985.00	0.00	176,496.25	529,488.75	25.00
<b>05 - XFER DTV</b>	<b>148,803.00</b>	<b>0.00</b>	<b>37,200.75</b>	<b>111,602.25</b>	<b>25.00</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>150 - FINAN SERVCS CONT'D</b>					
1000 - GENERAL	148,803.00	0.00	37,200.75	111,602.25	25.00
95 - XFER FROM GF	148,803.00	0.00	37,200.75	111,602.25	25.00
<b>07 - RSU 16</b>	<b>7,503,538.00</b>	<b>0.00</b>	<b>1,250,589.68</b>	<b>6,252,948.32</b>	<b>16.67</b>
5000 - SCHOOL	7,503,538.00	0.00	1,250,589.68	6,252,948.32	16.67
20 - RSU 16	7,503,538.00	0.00	1,250,589.68	6,252,948.32	16.67
<b>08 - XFER CIP</b>	<b>931,075.00</b>	<b>0.00</b>	<b>931,075.00</b>	<b>0.00</b>	<b>100.00</b>
9100 - MUNI CIP	5,000.00	0.00	5,000.00	0.00	100.00
01 - FACILITIES	5,000.00	0.00	5,000.00	0.00	100.00
9110 - TECH CIP	16,000.00	0.00	16,000.00	0.00	100.00
01 - TECHNOLOGY	15,000.00	0.00	15,000.00	0.00	100.00
02 - CATV EQUIP	1,000.00	0.00	1,000.00	0.00	100.00
9120 - ROAD CIP	484,075.00	0.00	484,075.00	0.00	100.00
01 - CRACK SEAL	7,825.00	0.00	7,825.00	0.00	100.00
02 - TRAFFIC LTS	2,000.00	0.00	2,000.00	0.00	100.00
03 - INFRASTR	474,250.00	0.00	474,250.00	0.00	100.00
9130 - PW CIP	150,000.00	0.00	150,000.00	0.00	100.00
01 - 2014 P/U	2,100.00	0.00	2,100.00	0.00	100.00
02 - 2020 DUMP TR	10,290.00	0.00	10,290.00	0.00	100.00
03 - 2005 DUMP TR	12,585.00	0.00	12,585.00	0.00	100.00
04 - 2018 DUMP TR	11,130.00	0.00	11,130.00	0.00	100.00
05 - 2007 BACKHOE	12,375.00	0.00	12,375.00	0.00	100.00
06 - 2008 LOADER	27,345.00	0.00	27,345.00	0.00	100.00
07 - 2008 DUMP TR	37,980.00	0.00	37,980.00	0.00	100.00
08 - 2010 DUMP TR	21,045.00	0.00	21,045.00	0.00	100.00
09 - 2007 1T TR	8,910.00	0.00	8,910.00	0.00	100.00
10 - 2009 1T TR	3,960.00	0.00	3,960.00	0.00	100.00
12 - MINI TRACTOR	2,280.00	0.00	2,280.00	0.00	100.00
9140 - FR CIP	240,000.00	0.00	240,000.00	0.00	100.00
01 - ENGINE #2	42,432.00	0.00	42,432.00	0.00	100.00
02 - ENGINE #3	49,368.00	0.00	49,368.00	0.00	100.00
03 - TANK 6	45,807.00	0.00	45,807.00	0.00	100.00
04 - UTILITY #1	675.00	0.00	675.00	0.00	100.00
05 - SQUAD #1	43,037.00	0.00	43,037.00	0.00	100.00
06 - SQUAD #2	31,003.00	0.00	31,003.00	0.00	100.00
07 - CHIEFS VEH	3,817.00	0.00	3,817.00	0.00	100.00
08 - AIR BOTTLES	9,822.00	0.00	9,822.00	0.00	100.00
09 - LIFE PK MON.	6,331.00	0.00	6,331.00	0.00	100.00
10 - RADIOS & ETC	233.00	0.00	233.00	0.00	100.00
11 - TURN OUT	7,242.00	0.00	7,242.00	0.00	100.00
12 - DRY HYDRANTS	233.00	0.00	233.00	0.00	100.00
9160 - CONTINGENCY	20,000.00	0.00	20,000.00	0.00	100.00
01 - UNFORESEEN	20,000.00	0.00	20,000.00	0.00	100.00
9170 - REVAL CIP	15,000.00	0.00	15,000.00	0.00	100.00
01 - REVALUATION	15,000.00	0.00	15,000.00	0.00	100.00
9200 - CONSERV CIP	1,000.00	0.00	1,000.00	0.00	100.00
02 - DAM	1,000.00	0.00	1,000.00	0.00	100.00
<b>Final Totals</b>	<b>15,813,371.00</b>	<b>39,471.39</b>	<b>4,430,974.81</b>	<b>11,382,396.19</b>	<b>28.02</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 40  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - TIFS	1,304,560.00	200,920.66	227,237.09	1,077,322.91	17.42
<b>01 - TIF I</b>	<b>588,126.00</b>	<b>162,333.94</b>	<b>178,520.45</b>	<b>409,605.55</b>	<b>30.35</b>
1000 - GENERAL	503,694.00	162,333.94	163,013.93	340,680.07	32.36
02 - DEBT SERVICE	478,294.00	162,333.94	162,333.94	315,960.06	33.94
05 - EQUIPMENT	25,400.00	0.00	679.99	24,720.01	2.68
1500 - UTILITIES	39,397.00	0.00	9,144.52	30,252.48	23.21
75 - HYDRANTS	39,397.00	0.00	9,144.52	30,252.48	23.21
2000 - FIN SERVICES	25,448.00	0.00	6,362.00	19,086.00	25.00
10 - FT WAGES	25,448.00	0.00	6,362.00	19,086.00	25.00
3000 - PRO SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
50 - PROFESSIONAL	2,500.00	0.00	0.00	2,500.00	0.00
6000 - TIFS	17,087.00	0.00	0.00	17,087.00	0.00
20 - BLEEDERS	17,087.00	0.00	0.00	17,087.00	0.00
<b>03 - DTV TIF</b>	<b>105,212.00</b>	<b>38,586.72</b>	<b>39,646.97</b>	<b>65,565.03</b>	<b>37.68</b>
1000 - GENERAL	96,471.00	38,586.72	38,586.72	57,884.28	40.00
02 - DEBT SERVICE	96,471.00	38,586.72	38,586.72	57,884.28	40.00
2000 - FIN SERVICES	4,241.00	0.00	1,060.25	3,180.75	25.00
10 - FT WAGES	4,241.00	0.00	1,060.25	3,180.75	25.00
3000 - PRO SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
50 - PROFESSIONAL	2,000.00	0.00	0.00	2,000.00	0.00
3500 - MAINT & REP	2,500.00	0.00	0.00	2,500.00	0.00
10 - VEHICLE MAIN	2,500.00	0.00	0.00	2,500.00	0.00
<b>07 - TIF 2</b>	<b>611,222.00</b>	<b>0.00</b>	<b>9,069.67</b>	<b>602,152.33</b>	<b>1.48</b>
1000 - GENERAL	528,894.00	0.00	0.00	528,894.00	0.00
02 - DEBT SERVICE	528,894.00	0.00	0.00	528,894.00	0.00
2000 - FIN SERVICES	23,328.00	0.00	5,832.00	17,496.00	25.00
10 - FT WAGES	23,328.00	0.00	5,832.00	17,496.00	25.00
3000 - PRO SERVICES	2,500.00	0.00	78.96	2,421.04	3.16
50 - PROFESSIONAL	2,500.00	0.00	78.96	2,421.04	3.16
6000 - TIFS	56,500.00	0.00	3,158.71	53,341.29	5.59
60 - CEDC	56,500.00	0.00	3,158.71	53,341.29	5.59
<b>Final Totals</b>	<b>1,304,560.00</b>	<b>200,920.66</b>	<b>227,237.09</b>	<b>1,077,322.91</b>	<b>17.42</b>

# RECREATION PROGRAM BALANCES

ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>OPERATING</b>					
E 500-01-1200-02	-9,191.32	1,232.89	0.00	1,232.89	-7,958.43
R 500-4505	0.00	0.00	-342.00	-342.00	-342.00
<b>OPERATING TOTAL</b>	<b>-9,191.32</b>	<b>1,232.89</b>	<b>-342.00</b>	<b>890.89</b>	<b>-8,300.43</b>
<b>ART CLASS</b>					
E 500-01-1200-19	-190.00	0.00	0.00	0.00	-190.00
R 500-6000	0.00	0.00	0.00	0.00	0.00
<b>ART CLASS TOTAL</b>	<b>-190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-190.00</b>
<b>BASEBALL</b>					
E 500-01-1200-04	-2,507.46	572.69	0.00	572.69	-1,934.77
R 500-6010	0.00	0.00	-749.00	-749.00	-749.00
<b>BASEBALL TOTAL</b>	<b>-2,507.46</b>	<b>572.69</b>	<b>-749.00</b>	<b>-176.31</b>	<b>-2,683.77</b>
<b>BASKETBALL</b>					
E 500-01-1200-05	-3,536.84	204.76	0.00	204.76	-3,332.08
R 500-6020	0.00	0.00	-80.00	-80.00	-80.00
<b>BASKETBALL TOTAL</b>	<b>-3,536.84</b>	<b>204.76</b>	<b>-80.00</b>	<b>124.76</b>	<b>-3,412.08</b>
<b>BEFORE/AFTER CARE</b>					
E 500-01-1200-03	-29,027.05	243.00	0.00	243.00	-28,784.05
R 500-6022	0.00	60.28	-3,963.00	-3,902.72	-3,902.72
<b>BEFORE/AFTER CARE TOTAL</b>	<b>-29,027.05</b>	<b>303.28</b>	<b>-3,963.00</b>	<b>-3,659.72</b>	<b>-32,686.77</b>
<b>FOOTBALL</b>					
E 500-01-1200-06	-2,998.75	5,031.06	0.00	5,031.06	2,032.31
R 500-6080	0.00	0.00	-8,197.00	-8,197.00	-8,197.00
<b>FOOTBALL TOTAL</b>	<b>-2,998.75</b>	<b>5,031.06</b>	<b>-8,197.00</b>	<b>-3,165.94</b>	<b>-6,164.69</b>
<b>CAMPERSHIP</b>					
E 500-01-1200-21	0.00	0.00	0.00	0.00	0.00
R 500-4531	0.00	0.00	0.00	0.00	0.00
<b>CAMPERSHIP TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHEERING</b>					
E 500-01-1200-13	-3,688.24	240.00	0.00	240.00	-3,448.24
R 500-6030	0.00	0.00	-375.00	-375.00	-375.00
<b>CHEERING TOTAL</b>	<b>-3,688.24</b>	<b>240.00</b>	<b>-375.00</b>	<b>-135.00</b>	<b>-3,823.24</b>

+ = Debit      - = Credit

# RECREATION PROGRAM BALANCES

ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>SCHOLARSHIP</b>					
E 500-01-1200-22	-843.50	600.00	0.00	600.00	-243.50
R 500-6119	0.00	0.00	-165.00	-165.00	-165.00
<b>SCHOLARSHIP TOTAL</b>	<b>-843.50</b>	<b>600.00</b>	<b>-165.00</b>	<b>435.00</b>	<b>-408.50</b>
<b>CROSS COUNTRY</b>					
E 500-01-1200-11	-418.53	114.00	0.00	114.00	-304.53
R 500-6048	0.00	0.00	-2,025.85	-2,025.85	-2,025.85
<b>CROSS COUNTRY TOTAL</b>	<b>-418.53</b>	<b>114.00</b>	<b>-2,025.85</b>	<b>-1,911.85</b>	<b>-2,330.38</b>
<b>ODYSSEY MIND</b>					
E 500-01-1200-25	-553.95	0.00	0.00	0.00	-553.95
R 500-6050	0.00	0.00	0.00	0.00	0.00
<b>ODYSSEY MIND TOTAL</b>	<b>-553.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-553.95</b>
<b>DISCOUNT TICKETS</b>					
E 500-01-1200-24	-2,889.00	12,730.00	0.00	12,730.00	9,841.00
R 500-6060	0.00	0.00	-10,210.00	-10,210.00	-10,210.00
<b>DISCOUNT TICKETS TOTAL</b>	<b>-2,889.00</b>	<b>12,730.00</b>	<b>-10,210.00</b>	<b>2,520.00</b>	<b>-369.00</b>
<b>FIELD HOCKEY</b>					
E 500-01-1200-10	-1,475.53	0.00	0.00	0.00	-1,475.53
R 500-6075	0.00	0.00	-997.00	-997.00	-997.00
<b>FIELD HOCKEY TOTAL</b>	<b>-1,475.53</b>	<b>0.00</b>	<b>-997.00</b>	<b>-997.00</b>	<b>-2,472.53</b>
<b>LEGO LEAGUE</b>					
E 500-01-1200-34	-886.97	0.00	0.00	0.00	-886.97
R 500-6108	0.00	0.00	0.00	0.00	0.00
<b>LEGO LEAGUE TOTAL</b>	<b>-886.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-886.97</b>
<b>PICKLEBALL</b>					
E 500-01-1200-08	-129.90	0.00	0.00	0.00	-129.90
R 500-6115	0.00	0.00	0.00	0.00	0.00
<b>PICKLEBALL TOTAL</b>	<b>-129.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-129.90</b>
<b>SENIOR CLUB</b>					
E 500-01-1200-33	-1,675.39	0.00	0.00	0.00	-1,675.39
R 500-6120	0.00	0.00	-10.00	-10.00	-10.00
<b>SENIOR CLUB TOTAL</b>	<b>-1,675.39</b>	<b>0.00</b>	<b>-10.00</b>	<b>-10.00</b>	<b>-1,685.39</b>

+ = Debit      - = Credit

# RECREATION PROGRAM BALANCES

ALL  
Pending Activity Included

	Bud / Beg Bal	YTD Debits	YTD Credits	YTD Activity	Balance
<b>SOCCER</b>					
E 500-01-1200-07	-6,750.34	5,729.13	0.00	5,729.13	-1,021.21
R 500-6130	0.00	0.00	-7,549.00	-7,549.00	-7,549.00
<b>SOCCER TOTAL</b>	<b>-6,750.34</b>	<b>5,729.13</b>	<b>-7,549.00</b>	<b>-1,819.87</b>	<b>-8,570.21</b>
<b>SUMMER REC</b>					
E 500-01-1200-27	-108,558.83	104,140.76	-456.41	103,684.35	-4,874.48
R 500-6140	0.00	0.00	-52,626.00	-52,626.00	-52,626.00
<b>SUMMER REC TOTAL</b>	<b>-108,558.83</b>	<b>104,140.76</b>	<b>-53,082.41</b>	<b>51,058.35</b>	<b>-57,500.48</b>
<b>TABLE/CHAIR RENTALS</b>					
E 500-01-1200-32	-1,412.62	0.00	0.00	0.00	-1,412.62
R 500-6150	0.00	0.00	-169.00	-169.00	-169.00
<b>TABLE/CHAIR RENTALS TOTAL</b>	<b>-1,412.62</b>	<b>0.00</b>	<b>-169.00</b>	<b>-169.00</b>	<b>-1,581.62</b>
<b>TRAILS</b>					
E 500-01-1200-31	-62.93	0.00	0.00	0.00	-62.93
R 500-6170	0.00	0.00	0.00	0.00	0.00
<b>TRAILS TOTAL</b>	<b>-62.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62.93</b>
<b>TUMBLING</b>					
E 500-01-1200-15	-713.03	450.00	0.00	450.00	-263.03
R 500-6180	0.00	0.00	-720.00	-720.00	-720.00
<b>TUMBLING TOTAL</b>	<b>-713.03</b>	<b>450.00</b>	<b>-720.00</b>	<b>-270.00</b>	<b>-983.03</b>
<b>WINTER RENT</b>					
E 500-01-1200-29	-241.61	0.00	0.00	0.00	-241.61
R 500-6195	0.00	0.00	0.00	0.00	0.00
<b>WINTER RENT TOTAL</b>	<b>-241.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-241.61</b>
<b>RECREATION DEPARTMENT TOTALS</b>	<b>-177,751.79</b>	<b>131,348.57</b>	<b>-88,634.26</b>	<b>42,714.31</b>	<b>-135,037.48</b>

+ = Debit      - = Credit

**BI-WEEKLY REVENUE REPORT**

Fund: 70  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>700 - LIBRARY</b>	<b>244,723.00</b>	<b>0.00</b>	<b>178,569.96</b>	<b>66,153.04</b>	<b>72.97</b>
4500 - MISCELLENEOUS REVENUES	150.00	0.00	10.00	140.00	6.67
4515 - AB RICKER TRUST DISTRIBUTION	18,438.00	0.00	4,609.50	13,828.50	25.00
4516 - JANE RICKER TRUST DISTRIBUTION	65,435.00	0.00	16,358.75	49,076.25	25.00
4530 - DONATIONS	500.00	0.00	406.01	93.99	81.20
4550 - FROM GF	156,600.00	0.00	156,600.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	120.00	180.00	40.00
5010 - DONATIONS DEDICATED	750.00	0.00	20.00	730.00	2.67
5015 - OVERDUES	950.00	0.00	96.40	853.60	10.15
5020 - PHOTOCOPIES	325.00	0.00	49.35	275.65	15.18
5025 - BOOK SALES	325.00	0.00	100.25	224.75	30.85
5030 - PRINTER	350.00	0.00	75.70	274.30	21.63
5035 - FAX	300.00	0.00	53.00	247.00	17.67
5040 - INTER LIBRARY LOAN	300.00	0.00	71.00	229.00	23.67
<b>Final Totals</b>	<b>244,723.00</b>	<b>0.00</b>	<b>178,569.96</b>	<b>66,153.04</b>	<b>72.97</b>



**BI-WEEKLY EXPENSE REPORT**

Fund: 70  
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - LIBRARY	244,723.00	2,524.60	39,556.27	205,166.73	16.16
<b>10 - RICKER LIBRA</b>	<b>244,723.00</b>	<b>2,524.60</b>	<b>39,556.27</b>	<b>205,166.73</b>	<b>16.16</b>
1000 - GENERAL	10,945.00	0.00	630.75	10,314.25	5.76
03 - OFFICE SUPPL	7,246.00	0.00	621.50	6,624.50	8.58
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	9.25	1,309.75	0.70
17 - SPECIAL EVEN	250.00	0.00	0.00	250.00	0.00
1300 - LIBRARY	25,230.00	0.00	5,044.68	20,185.32	19.99
10 - MISC LIBRARY	750.00	0.00	102.11	647.89	13.61
15 - BOOKS	12,000.00	0.00	1,819.20	10,180.80	15.16
20 - NEWSPAPERS	980.00	0.00	252.36	727.64	25.75
21 - MAGAZINES	1,575.00	0.00	1,432.12	142.88	90.93
25 - AUDIO BOOKS	3,225.00	0.00	807.34	2,417.66	25.03
26 - EBOOKS	700.00	0.00	0.00	700.00	0.00
30 - CHILD PGMS	2,000.00	0.00	266.66	1,733.34	13.33
35 - TEEN PGMS	2,000.00	0.00	75.00	1,925.00	3.75
40 - ADULT PGMS	2,000.00	0.00	289.89	1,710.11	14.49
1500 - UTILITIES	19,953.00	0.00	2,387.12	17,565.88	11.96
10 - ELECTRICITY	8,300.00	0.00	1,136.38	7,163.62	13.69
15 - PHONE	1,764.00	0.00	287.58	1,476.42	16.30
30 - HEAT	8,170.00	0.00	682.19	7,487.81	8.35
60 - INTERNET	183.00	0.00	43.53	139.47	23.79
65 - WATER	252.00	0.00	30.08	221.92	11.94
66 - SPRINKLERS	1,284.00	0.00	207.36	1,076.64	16.15
2000 - FIN SERVICES	183,515.00	2,524.60	31,193.72	152,321.28	17.00
10 - FT WAGES	88,665.00	1,705.08	14,896.12	73,768.88	16.80
30 - PT & OTH WAG	43,671.00	819.52	8,268.41	35,402.59	18.93
40 - ALLOWANCES	200.00	0.00	0.00	200.00	0.00
41 - CELL PHONE	480.00	0.00	80.00	400.00	16.67
50 - TRAINING	400.00	0.00	0.00	400.00	0.00
70 - HEALTH INS	30,665.00	0.00	7,301.13	23,363.87	23.81
75 - ICMA/MPRS	9,310.00	0.00	648.06	8,661.94	6.96
76 - SS FICA	10,124.00	0.00	0.00	10,124.00	0.00
3500 - MAINT & REP	5,080.00	0.00	300.00	4,780.00	5.91
15 - MAIN/REPAIR	5,080.00	0.00	300.00	4,780.00	5.91
<b>Final Totals</b>	<b>244,723.00</b>	<b>2,524.60</b>	<b>39,556.27</b>	<b>205,166.73</b>	<b>16.16</b>

**POLAND CONSERVATION COMMISSION**

ALL

Pending Activity Included

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

# Memo

**To:** Board of Selectpesons  
**From:** Nikki Pratt, Deputy Town Manager  
**CC:** Matt Garside, Town Manager  
**Date:** 8/31/2022  
**RE:** Property Tax Assistance Program

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Fifteen residents applied for the Property Tax Assistance Rebate. Out of those fifteen, fourteen were found eligible and were rebated a total of \$5,198.

I would recommend the Board authorize an article to go on the warrant for the next annual town meeting requesting that \$5,198 be raised and appropriated for the Senior Tax Assistance Fund.

## **SECOND ADMINISTRATIVE CONSENT AGREEMENT**

219 Black Island Road, Poland, Maine

This SECOND ADMINISTRATIVE CONSENT AGREEMENT (the “Second Agreement”) is entered into this \_\_\_ day of September, 2022, by and between **Peter G. Savas & Jane E. Savas**, whose mailing address is 360 Newbury Street, Unit 509, Boston, Massachusetts 02115 (collectively “Savas”), and the **Town of Poland**, a municipal corporation located in the County of Androscoggin, State of Maine, with a mailing address of 1231 Maine Street, Poland, Maine 04274 (the “Town”).

**WHEREAS**, Savas owns real property located at 219 Black Island Road, Poland, Maine, which is further identified on Town Assessor’s Map 25 as Lot 27, and which is more particularly described in a deed from Thomas E. Davey, Ruth V. Davey, John J. Davey, Lisa M. Davey, and Michael E. Davey to Peter G. Savas and Jane E. Savas, dated October 10, 2003 and recorded in the Androscoggin County Registry of Deeds in Book 5666, Page 196 (the “Property”); and

**WHEREAS**, the Property contains a number of improvements or structures, namely a single-family dwelling, a detached garage, a driveway, a shed, a fire pit, a set of boat racks, a wooden set of stairs, and a number of stone walkways and patios (collectively the “Improvements”), all of which are more particularly shown on a plan of the Property titled “Savas Residence, Existing Site Plan,” dated July 25, 2022, and prepared by Kevin Browne Architecture, a copy of which is attached hereto as **Exhibit A**, and is incorporated by reference herein (the “Existing Conditions Plan”); and

**WHEREAS**, the Property is located entirely within the Limited Residential Shoreland Zoning District, as defined and regulated by the Town of Poland Comprehensive Land Use Code (the “Code”), as the Property is adjacent to Thompson Lake, a waterbody categorized as a “Great Pond” by the State of Maine; and

**WHEREAS**, Section 507.2(G) of the Code requires that all structures within the Limited Residential Shoreland Zoning District be set back a minimum of one-hundred (100) feet from the Normal High Water Line (“NHWL”) of any Great Pond; and

**WHEREAS**, prior to 1991, the shoreland zoning ordinance in effect within the Town of Poland (the “1974 Ordinance”) required all structures, including driveways, to be set back at least seventy-five (75) feet from the NHWL of any Great Pond; and

**WHEREAS**, the Town has determined that a number of the Property’s Improvements are in violation of the Code, to wit:

- (a) The single-family dwelling and its attached stone patio, for which the Town issued a building permit, and which were constructed in 1980, are located no more than seventy (70) feet from the NHWL of Thompson Lake, in violation of the 1974 Ordinance, the Code, and the issued permit;
- (b) The detached garage, for which the Town issued a building permit, and which was constructed in 1993, is located no more than eighty (80) feet from the NHWL of Thompson Lake, in violation of the Code and the issued permit;

- (c) The shed, for which the Town issued a building permit, which was constructed in 1985, and which received a setback variance from the Town of Poland Board of Appeals, allowing for construction set back twenty-five (25) feet from the NHWL of Thompson Lake is located less than twenty-five (25) feet from said NHWL, in violation of the terms of the variance, the 1974 Ordinance, the Code, and the issued permit;
- (d) The driveway leading from Black Island Road to the dwelling, which was constructed in 1980, is entirely located less than seventy-five (75) feet from the NHWL of Thompson Lake, in violation of the 1974 Ordinance and the Code;
- (e) The paver walk, stone walk, stone patio, stone steps, fire pit, and wood steps identified on the Existing Conditions Plan as areas “B, C, D, E, F, G, and H,” are all located less than 100 feet from the NHWL of Thompson Lake, and did not receive a permit from the Town prior to their construction, in violation of the Code;
- (f) The boat racks identified on the Existing Conditions Plan as area “T” are located less than 100 feet from the Normal High Water Line of Thompson Lake and did not receive a permit from the Town prior to their construction, in violation of the Code; and

**WHEREAS**, Savas and the Town entered into a previous Administrative Consent Agreement regarding the Property, on or about February 16, 2021 (the “First Agreement”), which permitted Savas to expand the footprint of the existing single-family dwelling, subject to certain conditions, while also removing most of the aforementioned Improvements; and

**WHEREAS**, Savas did not begin or complete the work permitted by the First Agreement; all permits issued by the Town and the Maine Department of Environmental Protection (“MDEP”) have since expired; and Savas has communicated to the Town that they do not intend to carry out the work permitted by the First Agreement; and

**WHEREAS**, Savas now wishes to legally allow the existing single-family dwelling, the stone patio, and the majority of the driveway to remain in their current locations, while also relocating the aforementioned shed and eliminating the other aforementioned violations of the 1974 Ordinance and/or the Code, all as more particularly shown on a plan of the Property entitled “Savas Residence Proposed Site Plan,” dated August 4, 2022, and prepared by Kevin Browne Architecture, a copy of which is attached hereto as **Exhibit B**, and is incorporated by reference herein (the “Proposed Plan”); and

**WHEREAS**, Savas wishes to avoid litigation over the above-described Code violations; and

**WHEREAS**, MDEP has consented to the execution of this Second Agreement, subject to the terms contained herein.

**NOW, THEREFORE**, in consideration of the mutual promises and covenants contained herein, the parties agree as follows:

1. Savas acknowledges the accuracy and enforceability of the violations listed in this Second Agreement and further acknowledges that pursuant to Section 304.3 of the Code, the time period within which Savas may have challenged the determination of these violations has expired.

2. Savas shall completely remove the stone walks, stone patio, stone steps, fire pit, and boat racks, more particularly identified as items B, C, D, E, F, and I on the Proposed Plan.

3. Savas shall reduce the size and of the existing driveway, but may retain an approximately 2,000 square foot portion of the same that is located within the applicable setbacks from the NHWL of Thompson Lake in its current location, as more particularly shown on the Proposed Plan. The Town will not, however, consider this portion of the driveway to be legally nonconforming, and the same may not be expanded or relocated except in compliance with the Code.

4. Savas may relocate the existing shed on the Property, provided that its new location shall be set back from Thompson Lake to the greatest practical extent, as determined by the Code Enforcement Officer (the "CEO"), which in no event shall be closer to Thompson Lake than the existing single-family dwelling. The Town will not, however, consider this shed to be legally nonconforming, and the same may not be expanded or relocated again except in compliance with the Code.

5. Following the removal or relocation of the aforementioned Improvements, Savas shall revegetate and restore the affected areas to the satisfaction of the CEO.

6. The removal, relocation, and remediation required in Sections 2-5 of this Second Agreement shall be completed to the satisfaction of the Code Enforcement Officer on or before May 1, 2023.

7. Savas agrees that should the existing single-family dwelling on the Property be removed or destroyed so as to lose at least fifty percent (50%) of its existing market value, the entire dwelling (if rebuilt) shall be relocated to a position wholly in conformance all provisions of the Code then in effect.

8. Savas agrees to pay to the Town the amount of \$590.00, which represents the cost of preparing this Second Agreement. Such payment shall be made to the Town no later than November 1, 2022.

9. This Second Agreement shall be binding on Savas, their heirs, successors and assigns, and it shall be duly recorded by Savas in the Androscoggin County Registry of Deeds within thirty (30) days of the date of this Second Agreement, with a copy of the duly recorded instrument provided to the CEO within thirty (30) days of the date of recording. Savas shall be responsible for all recording costs.

10. Savas acknowledges that they have reviewed this Second Agreement and understand the requirements and terms set forth herein.

11. This Second Agreement may be signed in counterpart originals.

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Peter G. Savas

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Jane E. Savas

**TOWN OF POLAND  
BOARD OF SELECTPERSONS**

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Stephen Robinson, Chair

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Jane Pentheny, Vice Chair

\_\_\_\_\_  
Witness

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

\_\_\_\_\_  
Witness

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

\_\_\_\_\_  
Witness

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

**[Notarization on Following Page]**

STATE OF MAINE  
ANDROSCOGGIN, ss.

\_\_\_\_\_, 2022

Personally appeared before me the above-named Peter G. Savas and acknowledged the foregoing instrument to be their free act and deed.

Before me,

\_\_\_\_\_  
Notary Public/Attorney at Law

Print Name: \_\_\_\_\_

STATE OF MAINE  
ANDROSCOGGIN, ss.

\_\_\_\_\_, 2022

Personally appeared before me \_\_\_\_\_ of the above named Town of Poland Board of Selectpersons and acknowledged the foregoing instrument to be their free act and deed in their said capacity and the free act and deed of said Town of Poland.

Before me,

\_\_\_\_\_  
Notary Public/Attorney at Law

Print Name: \_\_\_\_\_



## **SECOND ADMINISTRATIVE CONSENT AGREEMENT**

219 Black Island Road, Poland, Maine

This **SECOND ADMINISTRATIVE CONSENT AGREEMENT** (the “**Second Agreement**”) is entered into this \_\_\_ day of September, 2022, by and between **Peter G. Savas & Jane E. Savas**, whose mailing address is 360 Newbury Street, Unit 509, Boston, Massachusetts 02115 (**collectively** “Savas”), and the **Town of Poland**, a municipal corporation located in the County of Androscoggin, State of Maine, with a mailing address of 1231 Maine Street, Poland, Maine 04274 (the “Town”).

**WHEREAS**, Savas owns real property located at 219 Black Island Road, Poland, Maine, which is further identified on Town Assessor’s Map 25 as Lot 27, and which is more particularly described in a deed from Thomas E. Davey, Ruth V. Davey, John J. Davey, Lisa M. Davey, and Michael E. Davey to Peter G. Savas and Jane E. Savas, dated October 10, 2003 and recorded in the Androscoggin County Registry of Deeds in Book 5666, Page 196 (the “Property”); and

**WHEREAS**, the Property contains a number of improvements or structures, namely a single-family dwelling, a detached garage, a driveway, a shed, a fire pit, a set of boat racks, a wooden set of stairs, and a number of stone walkways, ~~sets of stairs~~, and patios (collectively the “Improvements”), all of which are more particularly shown on a plan of the Property titled “Savas Residence, Existing Site Plan,” ~~updated through October 6, 2020~~ dated July 25, 2022, and prepared by Kevin Browne Architecture, a copy of which is attached hereto as **Exhibit A**, and is incorporated by reference herein (the “Existing Conditions Plan”); and

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**WHEREAS**, the Property is located entirely within the Limited Residential Shoreland Zoning District, as defined and regulated by the Town of Poland Comprehensive Land Use Code (the “Code”), as the Property is adjacent to Thompson Lake, a waterbody categorized as a “Great Pond” by the State of Maine; and

**WHEREAS**, Section 507.2(G) of the Code requires that all structures within the Limited Residential Shoreland Zoning District be set back a minimum of one-hundred (100) feet from the Normal High Water Line (“NHWL”) of any Great Pond; and

**WHEREAS**, prior to 1991, the shoreland zoning ordinance in effect within the Town of Poland (the “1974 Ordinance”) required all structures, including driveways, to be set back at least seventy-five (75) feet from the NHWL of any Great Pond; and

**WHEREAS**, the Town has determined that a number of the Property’s Improvements are in violation of the Code, to wit:

- (a) The single-family dwelling and its attached stone patio, for which the Town issued a building permit, and which were constructed in 1980, are located no more than seventy (70) feet from the NHWL of Thompson Lake, in violation of the 1974 Ordinance, the Code, and the issued permit;
- (b) The detached garage, for which the Town issued a building permit, and which was constructed in 1993, is located no more than eighty (80) feet from the NHWL of Thompson Lake, in violation of the Code and the issued

permit;

- (c) The shed, for which the Town issued a building permit, which was constructed in 1985, and which received a setback variance from the Town of Poland Board of Appeals, allowing for construction set back twenty-five (25) feet from the NHWL of Thompson Lake is located less than twenty-five (25) feet from said NHWL, in violation of the terms of the variance, the 1974 Ordinance, the Code, and the issued permit;
- (d) The driveway leading from Black Island Road to the dwelling, which was constructed in 1980, is entirely located less than seventy-five (75) feet from the NHWL of Thompson Lake, in violation of the 1974 Ordinance and the Code;
- (e) The paver walk, stone walk, stone patio, stone steps, fire pit, and wood steps identified on the Existing Conditions Plan as areas “B, C, D, E, F, G, and H,” are all located less than 100 feet from the NHWL of Thompson Lake, and did not receive a permit from the Town prior to their construction, in violation of the Code;
- (f) The boat racks identified on the Existing Conditions Plan as area “I” are located less than 100 feet from the Normal High Water Line of Thompson Lake and did not receive a permit from the Town prior to their construction, in violation of the Code; and

WHEREAS, Savas and the Town entered into a previous Administrative Consent Agreement regarding the Property, on or about February 16, 2021 (the “First Agreement”), which permitted Savas to expand the footprint of the existing single-family dwelling, subject to certain conditions, while also removing most of the aforementioned Improvements; and

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WHEREAS, Savas did not begin or complete the work permitted by the First Agreement; all permits issued by the Town and the Maine Department of Environmental Protection (“MDEP”) have since expired; and Savas has communicated to the Town that they do not intend to carry out the work permitted by the First Agreement; and

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WHEREAS, Savas now wishes to ~~legally redevelop the Property in order to expand~~ allow the existing ~~single-family~~ dwelling, ~~the stone patio, and the majority of the driveway to remain in their current locations, as well as to eliminate~~ while also relocating the aforementioned shed and ~~eliminating most of the other~~ aforementioned violations of the 1974 Ordinance and/or the Code, ~~said redevelopment being~~ all as more particularly shown on a plan of the Property entitled “Savas Residence Partial-Proposed Site Plan,” ~~updated through dated December 30, 2020~~ August 4, 2022, and ~~and~~ prepared by Kevin Browne Architecture, a copy of which is attached hereto as Exhibit B, and is incorporated by reference herein (the “Proposed Plan”); and

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~~WHEREAS, Savas sought and received a Permit by Rule (“PBR”) from the Maine Department of Environmental Protection (“MDEP”) on or about December 23, 2020, permitting~~

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development on the Property in a manner consistent with the Proposed Plan; and

**WHEREAS**, Savas submitted an application for site plan approval and for a shoreland zoning permit concerning the development shown on the Proposed Plan, to the Town's Planning Board, on or about December 8, 2020; and

**WHEREAS**, the Planning Board granted Savas' application for site plan approval and a shoreland zoning permit on or about January 12, 2012, both approvals being consistent in all substantive respects with the PBR granted by MDEP; and

**WHEREAS**, Section 405.1 of the Code states that "[p]ermits for new construction or uses on the property or properties in question are not allowed until after the [outstanding zoning] violation(s) is/are corrected;" and

**WHEREAS**, Savas wishes to pursue the renovation and restoration of the Property, as approved by MDEP and the Town's Planning Board, and as shown on the Proposed Plan, while both Savas and the Town wish to avoid litigation over the above-described zoning issues Code violations; and

**WHEREAS**, MDEP has consented to the execution of this Second Agreement, subject to the terms contained herein.

**NOW, THEREFORE**, in consideration of the mutual promises and covenants contained herein, the parties agree as follows:

1. Savas acknowledges the accuracy and enforceability of the violations listed in this Second Agreement and further acknowledges that pursuant to Section 304.3 of the Code, the time period within which Savas may have challenged the determination of these violations has expired.

2. Savas shall completely remove the stone walks, stone patio, stone steps, fire pit, and boat racks, more particularly identified as items B, C, D, E, F, and I on the Proposed Plan.

3. Savas shall reduce the size and of the existing driveway, but may retain an approximately 2,000 square foot portion of the same that is located within the applicable setbacks from the NHWL of Thompson Lake in its current location, as more particularly shown on the Proposed Plan. The Town will not, however, consider this portion of the driveway to be legally nonconforming, and the same may not be expanded or relocated except in compliance with the Code.

4. Savas may relocate the existing shed on the Property, provided that its new location shall be set back from Thompson Lake to the greatest practical extent, as determined by the Code Enforcement Officer (the "CEO"), which in no event shall be closer to Thompson Lake than the existing single-family dwelling. The Town will not, however, consider this shed to be legally nonconforming, and the same may not be expanded or relocated again except in compliance with the Code.

~~Except as set forth in Section 5, below, Savas shall completely remove all of the above-listed Improvements from the Property, or shall otherwise ensure that said Improvements are relocated in the manner authorized by MDEP and the Planning Board.~~

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~~53.~~ Following the removal or relocation of the aforementioned Improvements ~~and the completion of renovations approved by MDEP and the Planning Board and shown on the Proposed Plan~~, Savas shall revegetate and restore the affected areas to the satisfaction of the ~~Town's Code Enforcement Officer~~ CEO.

~~64.~~ The removal, relocation, and remediation required in Sections ~~2-5 and 3~~ of this Second Agreement shall be completed to the satisfaction of the Code Enforcement Officer on or before ~~January 12~~ May 1, 2023.

7. Savas agrees that should the existing single-family dwelling on the Property be removed or destroyed so as to lose at least fifty percent (50%) of its existing market value, the entire dwelling (if rebuilt) shall be relocated to a position wholly in conformance all provisions of the Code then in effect.

~~5.~~ Notwithstanding the foregoing, Savas may, as approved by MDEP and the Planning Board, retain an approximately 655 square foot portion of the current driveway that is located within the applicable seventy-five (75) foot setback from the NHWL of Thompson Lake in its current location, as more particularly shown on the Proposed Plan.

~~6.~~ The Town will not, however, consider this portion of the driveway to be legally nonconforming, and the same may not be expanded or relocated except in compliance with the Code.

~~87.~~ Savas agrees to pay to the Town the amount of \$23,440,000.00, which represents the cost of preparing this Second Agreement. Such payment shall be made to the Town no later than ~~March 1, 2024~~ November 1, 2022.

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~~98.~~ This Second Agreement shall be binding on Savas, their heirs, successors and assigns, and it shall be duly recorded by Savas in the Androscoggin County Registry of Deeds within thirty (30) days of the date of this Second Agreement, with a copy of the duly recorded instrument provided to the ~~Code Enforcement Officer~~ CEO within thirty (30) days of the date of recording. Savas shall be responsible for all recording costs.

~~109.~~ Savas acknowledges that they has reviewed this Second Agreement and understand the requirements and terms set forth herein.

~~110.~~ This Second Agreement may be signed in counterpart originals.

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Peter G. Savas

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Witness

Jane E. Savas

**TOWN OF POLAND  
BOARD OF SELECTPERSONS**

Witness

~~Mary-Beth Taylor~~ Stephen Robinson, Chair

Witness

~~Suzette Moulton~~ Jane Pentheny, Vice Chair

Witness

~~Joseph Cimino~~ Nathan McNally

Witness

~~Stephen Robinson~~ Mary-Beth Taylor

Witness

Stanley L. Tetenman

[\[Notarization on Following Page\]](#)

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STATE OF MAINE  
ANDROSCOGGIN, ss. \_\_\_\_\_, 202~~4~~

Personally appeared before me the above-named Peter G. Savas and acknowledged the foregoing instrument to be ~~his~~ their free act and deed.

Before me,

\_\_\_\_\_  
Notary Public/Attorney at Law  
Print Name: \_\_\_\_\_

~~STATE OF MAINE  
ANDROSCOGGIN, ss. \_\_\_\_\_, 2021~~

~~Personally appeared before me the above named Jane E. Savas and acknowledged the foregoing instrument to be her free act and deed.~~

~~Before me,~~

~~\_\_\_\_\_  
Notary Public/Attorney at Law  
Print Name: \_\_\_\_\_~~

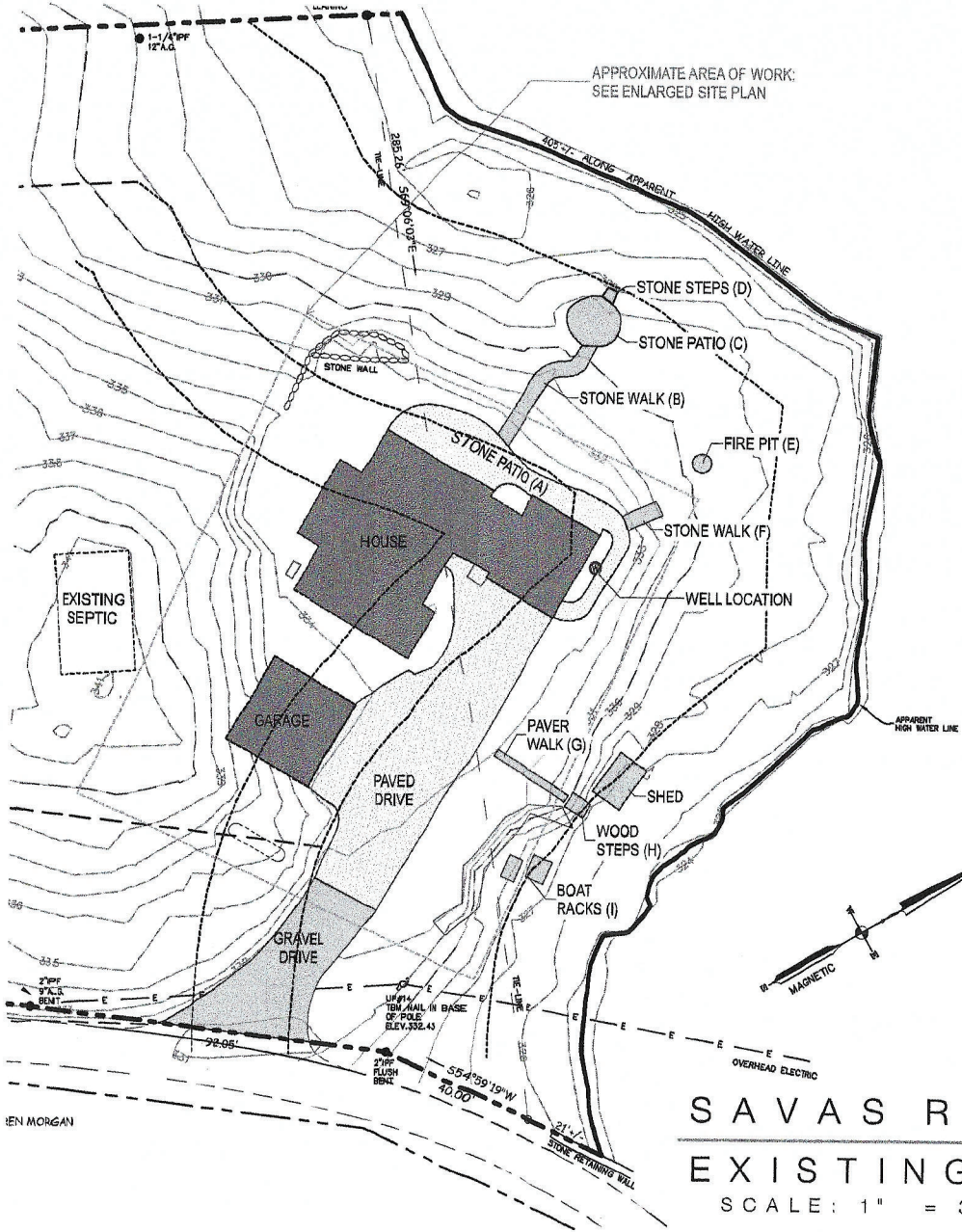
STATE OF MAINE  
ANDROSCOGGIN, ss. \_\_\_\_\_,  
~~2021~~ 2022

Personally appeared before me \_\_\_\_\_ of the above named Town of Poland Board of Selectpersons and acknowledged the foregoing instrument to be ~~his/her~~ their free act and deed in ~~his/her~~ their said capacity and the free act and deed of said ~~Board of Selectpersons~~ Town of Poland.

Before me,

\_\_\_\_\_  
Notary Public/Attorney at Law  
Print Name: \_\_\_\_\_

# EXHIBIT A



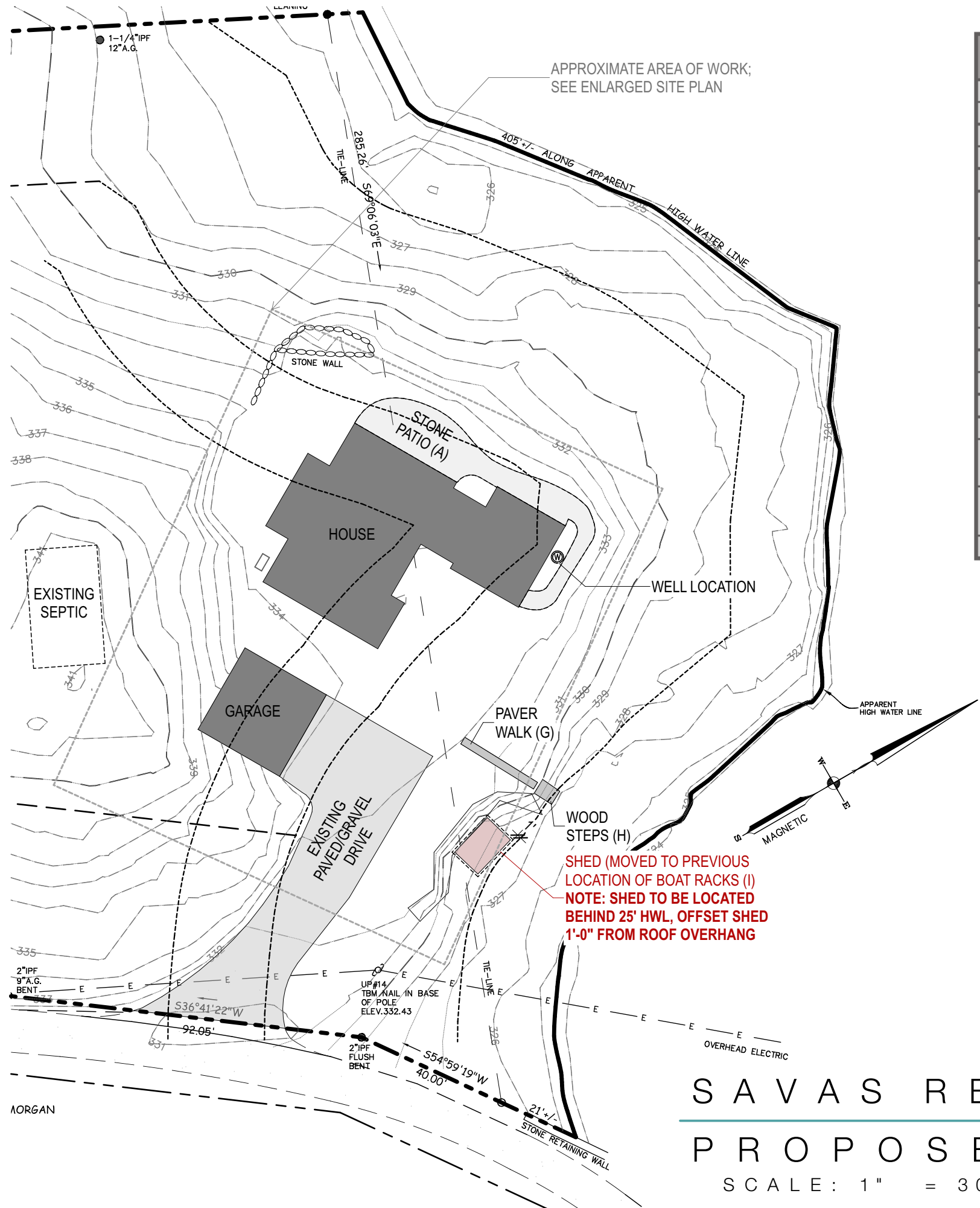
	EXISTING IMPERVIOUS SURFACE				TOTAL
	SETBACK FROM HIGH WATER LINE (SF)				
	<25'	25'-75'	75'-100'	>100'	
HOUSE	0	163	1391	754	2308
GARAGE	0	0	359	234	593
DRIVEWAY	0	1960	1158	25	3143
SHED	65	37	0	0	102
<b>EXISTING WALKWAYS/ PATIOS:</b>					
(A) STONE PATIO	0	324	380	0	704
(B) STONE WALK	0	139	0	0	139
(C) STONE PATIO	0	139	0	0	139
(D) STONE STEPS	0	9	0	0	9
(E) FIRE PIT	0	3.4	0	0	3.4
(F) STONE WALK	0	38	0	0	38
(G) PAVER WALK	0	44	0	0	44
(H) WOOD STEPS	4	18	0	0	22
(I) BOAT RACKS	21	31	0	0	52
<b>TOTAL WALKWAYS/ PATIOS</b>	<b>25</b>	<b>745.4</b>	<b>380</b>	<b>0</b>	<b>1150.4</b>
<b>TOTAL IMPERVIOUS SURFACE</b>	<b>90</b>	<b>2905.4</b>	<b>3288</b>	<b>1013</b>	<b>7296.4</b>
<b>% OF 88,849 SF LOT</b>					<b>8.20%</b>

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

Date: 7/25/22





HEN MORGAN



	EXISTING IMPERVIOUS SURFACE					PROPOSED IMPERVIOUS SURFACE				
	SETBACK FROM HIGH WATER LINE (SF)					SETBACK FROM HIGH WATER LINE (SF)				
	<25'	25'-75'	75'-100'	>100'	TOTAL	<25'	25'-75'	75'-100'	>100'	TOTAL
HOUSE	0	163	1391	754	2308	0	163	1391	754	2308
GARAGE	0	0	359	234	593	0	0	359	234	593
DRIVEWAY	0	1960	1158	25	3143	0	1260	740	25	2025
SHED	65	37	0	0	102	0	102	0	0	102
EXISTING WALKWAYS/PATIOS:										
(A) STONE PATIO	0	324	380	0	704	0	324	380	0	704
(B) STONE WALK	0	139	0	0	139	0	0	0	0	0
(C) STONE PATIO	0	139	0	0	139	0	0	0	0	0
(D) STONE STEPS	0	9	0	0	9	0	0	0	0	0
(E) FIRE PIT	0	3.4	0	0	3.4	0	0	0	0	0
(F) STONE WALK	0	38	0	0	38	0	0	0	0	0
(G) PAVER WALK	0	44	0	0	44	0	44	0	0	44
(H) WOOD STEPS	4	18	0	0	22	4	18	0	0	22
(I) BOAT RACKS	21	31	0	0	52	0	0	0	0	0
TOTAL WALKWAYS/PATIOS	25	745.4	380	0	1150.4	4	386	380	0	770
TOTAL IMPERVIOUS SURFACE	90	2905.4	3288	1013	7296.4	4	1911	2870	1013	5798
% OF 88,849 SF LOT					8.20%					6.50%

NOTES:

1. STONE PATIO (A) TO REMAIN
2. STONE WALK (B) TO BE ELIMINATED (-139 SF)
3. STONE PATIO (C) TO BE ELIMINATED (-139 SF)
4. STONE STEPS (D) TO BE ELIMINATED (-9 SF)
5. FIRE PIT (E) TO BE ELIMINATED (-3.4 SF)
6. STONE WALK (F) TO BE ELIMINATED (-38 SF)
7. PAVER WALK (G) TO REMAIN
8. WOOD STEPS (H) TO REMAIN
9. BOAT RACKS (I) TO BE ELIMINATED
  - 9.A. SHED WILL BE MOVED BEHIND THE 75'-25' SETBACK IN PLACE OF THE BOAT RACKS (I)
10. RETAIN DRIVE WAY SUFFICIENT FOR CARS TO ACCESS GARAGE.
  - 10.A. REMOVE PAVED DRIVE BETWEEN GARAGE AND HOUSE (+/-1,120 SF)

 EXISTING CONDITIONS TO REMAIN  
 REVISIONS & ADDITIONS TO THE EXISTING SITE PLAN

**EXHIBIT B**

Date: 8/4/22

SAVAS RESIDENCE  
 PROPOSED SITE PLAN  
 SCALE: 1" = 30'


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





DAVID J. JONES  
F. BRUCE SLEEPER  
LESLIE E. LOWRY III  
MICHAEL J. QUINLAN  
NATALIE L. BURNS  
SALLY J. DAGGETT  
ROY T. PIERCE  
BRENDAN P. RIELLY  
NICHOLAS J. MORRILL  
MARK A. BOWER

CHARLES M. KATZ-LEAVY  
ALYSSA C. TIBBETTS  
JEFFREY B. HERBERT  
ERICA M. JOHANSON  
TUDOR N. GOLDSMITH  
REBECCA D. SHILAND \*  
KEVIN J. CROSMAN  
ANNA P. CLARK  
BENJAMIN T. MCCALL  
SHARRA L. INGLIS  
PAIGE E. EGGLESTON

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*Of Counsel*  
JOSEPH G. CARLETON, JR.  
LAWRENCE C. CLOUGH  
KENNETH M. COLE III  
PATRICIA M. DUNN  
FRANK H. FRYE  
R. LEE IVY  
DEBORAH M. MANN  
NICHOLAS S. NADZO  
RICHARD H. SPENCER, JR.

YORK COUNTY  
OFFICE  
11 MAIN STREET, SUITE 4  
KENNEBUNK, MAINE 04043  
(207) 985-4676 (Phone)  
(207) 985-4932 (Fax)

\* Admitted in GA and FL only

August 19, 2022

Walter Gallagher, Chair  
Poland Charter Commission  
1231 Maine Street  
Poland, Maine 04274

Dear Chair Gallagher:

I am an attorney admitted to the Maine Bar and have served as the Town Attorney for many years. Please accept this as my formal opinion pursuant to 30-A M.R.S.A. § 2103(5)(D)(4) that the proposed Charter revision for the Town of Poland, which will be presented to the voters in multiple ballot questions, does not contain any provision prohibited by the United States Constitution, the Constitution of Maine or the general laws of Maine.

If you have any questions concerning this matter, please let me know.

Sincerely,

A handwritten signature in blue ink that reads 'Natalie L. Burns'.

Natalie L. Burns, Town Attorney

Article 1: Shall the Town approve the Charter modification recommended by the Charter Commission and summarized below?

**Summary:** This modification will require (1) persons running for Selectperson to establish residence prior to taking out nomination papers; (2) provide that notice to Selectpersons of special meetings may be done by text message; (3) provide for roll call votes of the Board of Selectpersons; (4) authorize the Board to make investigations into the conduct of Town boards and committees and (5) prohibit a Selectperson from holding an elected office until one year after leaving office as a Selectperson. The Charter Sections proposed to be modified are 2.1.b, 2.6.a, 2.6.d, 2.7 and 2.9.a

**2.1.b. Eligibility.** Only qualified voters of the Town who reside in the Town shall be eligible to be nominated, to be elected, and to hold the office of Selectperson, and each Selectperson shall be sworn in the manner hereinafter prescribed. ~~Selectpersons shall establish such residence no later than the earliest date on which nomination petitions for the office may be circulated.~~ Those running for Selectpersons shall establish residence in the Town of Poland prior to taking out nomination papers to circulate.

**2.6.a. Meetings.** The Board of Selectpersons shall meet regularly at least once each month at such times and places as the Board of Selectpersons may prescribe. Special meetings may be held on the call of the Chair or of three (3) or more members of the Board of Selectpersons by causing notification to be given in hand, left at the usual dwelling place of each Selectperson, or sent by email or text message to the address on file at the Town Office for such purpose.

**2.6.d. Voting.** Voting shall be by show of hands, or roll call when applicable, except that a vote recording the yeas and nays of the Selectpersons shall be taken upon the request of any Selectpersons.

**2.7 Investigations and Subpoena Power.** The Board of Selectpersons may make investigations into the affairs of the Town and the conduct of any Town department, office board, committee, or agency and for this purpose may establish by rule a hearing procedure that includes the issuance of subpoenas to compel the attendance of witnesses and the production of evidence, the administering of oaths, the taking of testimony, and other procedures.

**2.9.a. Holding Other Office.** Except pursuant to an agreement under the Interlocal Cooperation Act, no Selectperson shall hold any other Town office or employment by the Town while holding the office of Selectperson, and no former Selectperson shall hold any compensated elected or appointive Town office or Town employment until one year after leaving office of Selectperson.

Article 2: Shall the Town approve the Charter modification recommended by the Charter Commission and reprinted below?

**3.4 Absence of Town Manager; Vacancy.** In any case involving the Manager's absence or disability for a period which is reasonably expected to be twenty-one (21) days or less, the Manager shall designate the Deputy Town Manager in writing, subject to the approval of the Board of Selectpersons, or a qualified administrative officer of the Town to exercise the powers and perform the duties of the Manager as acting Town Manager during such absence or disability and shall file said designation with the Town Clerk.

Article 3: Shall the Town approve the Charter modification recommended by the Charter Commission and summarized below”?

**Summary:** This modification will make revisions to personnel provisions of the Charter, including (a) removing the position of local sealer of weights and measures from the list of Town Manager appointees subject to confirmation by the Board of Selectpersons; (b) changes the term “Voter Registrar” to “Registrar of Voters” to be consistent with State law; (c) separates the appointment language for “Registrar of Voters” from the Town Clerk language to acknowledge that these may be separate individuals; (d) removes from the appointment list the positions of Deputy Town Clerk and Deputy Registrar of Voters since those positions are appointed by the Town Clerk and the Registrar of Voters under State law and (e) require that the Town’s Personnel Rules be reviewed every two years and include a wage scale. The Charter provisions proposed to be modified are Sections 5.1.2, 5.2.3 and 5.2.3.b.

**5.1.2 Direction by Manager.** All departments, offices and agencies under the direction and supervision of the Town Manager shall be administered by an officer appointed by and subject to the direction and supervision of the Town Manager. All department heads shall be appointed by the Town Manager, and the Manager’s appointment of the following administrative officers and positions shall be subject to confirmation by the Board of Selectpersons:

- a. Animal Control Officer
- b. Building Inspector
- c. Code Enforcement Officer
- d. Emergency Management Director
- e. Fire/Rescue Chief
- f. Health Officer
- ~~g. Local Sealer of Weights and Measures~~
- ~~h.g.~~ Plumbing Inspector
- ~~i.h.~~ Road Commissioner/Road Foreman
- ~~j.i.~~ Electrical Inspector
- ~~k.j.~~ Tax Collector
- ~~l.k.~~ Town Clerk/Voter Registrar/Deputies
- l. Treasurer
- m. Registrar of Voters
- ~~m.n.~~ Library Director

**5.2.3 Personnel Rules.** The Personnel Director shall prepare personnel rules not inconsistent with existing labor contracts. An administrative code of proposed personnel rules shall be submitted to the Board of Selectpersons no later than two (2) years after the effective date of this Charter. The Board of Selectpersons may adopt the proposed rules with or without amendment. These rules shall ~~provide for~~ be reviewed every two years and provide for:

**5.2.3.b.** A pay plan wage scale for all Town positions.

Article 4: Shall the Town approve the Charter modification recommended by the Charter Commission and reprinted below?

**5.5.5 Community Economic Development Committee.** The Board of Selectpersons may appoint a Community Economic Development Committee which is an advisory committee to the Board of Selectpersons.

**5.5.6 Scholarship Committee.** There shall be a five-member Scholarship Committee, serving staggered terms of five years, appointed by the Board of Selectpersons. The Scholarship Committee shall oversee the Poland Scholarship Fund. This includes reviewing of applications and the proposal of disbursement of funds that shall go to the Board of Selectpersons for final approval.

**5.5.7 Library Trustees.** Pursuant to the December 7, 2011 Order of the Probate Court, the Board of Selectpersons shall be the Library Trustees and have oversight of the department and financials.

**5.5.85 Ricker Memorial Library Library Committee.** The Ricker Memorial Library shall be considered an administrative department of the town subject to the general supervision and oversight of the board of trustees elected according to Article VIII, who shall select and appoint the librarian and other employees subject to the general personnel rules of the town adopted according to Part 2 above. The Library Board of Trustees shall Committee shall consist of a five (5) member board with a three year term. No member may be elected to more than two (2) consecutive terms as Chair. be a five-member committee, serving staggered terms of three years, appointed by the Board of Selectpersons. They shall serve as an advisory committee to the Board of Selectpersons and to the Town Manager with the hiring of the Library Director.

Article 5: Shall the Town approve the Charter modification recommended by the Charter Commission and summarized below?.

**Summary:** This modification would (1) allow Town Meeting to be held by referendum vote at the polls in June of each year and would require the Board of Selectpersons to hold at least two public hearings prior to signing of the warrant; (2) change time lines for budget due dates due to a later Town Meeting date; (3) incorporate holding a public hearing for the Capital Improvement Plan that coincides with one of the mandated public hearings before Town Meeting; (4) removes language about the availability of Town Reports and Audit Reports as that is pursuant to state law 30-A M.R.S.A. §2801; (5) incorporates language that states that if a budget article fails at the referendum vote that the budget amount for that article for the immediately preceding fiscal year shall be deemed adopted; (6) Municipal Elections shall be held concurrently with the June Town Meeting referendum vote.

## Article VI – Financial Provisions

**6.2.a. Submission of Municipal Budget; Budget Messages.** On or before the fifteenth day of ~~February~~ April each year, the Town Manager shall submit to the Board of Selectpersons ~~the wage scale and~~ line item budgets for the Town’s administrative departments both in fiscal terms and in terms of programs for the ensuing fiscal year, which budgets shall constitute and be known as the “Municipal Budget.”

**6.9.a. Submission to Board of Selectpersons.** The Town Manager and the School Committee shall prepare and annually submit to the Board of Selectpersons a five-year capital program on or before the first day of ~~January~~ March.

**6.9.c. Budget Committee Review.** The Budget Committee shall review the proposed capital program each year and forward its recommendations to the Board of Selectpersons no later than the first day of ~~March~~ April.

**6.9.d. Adoption.** ~~The Board of Selectpersons shall fix a time and place for holding a public hearing on the capital program, and shall give public notice of such hearing in accordance with the general law. The Board of Selectpersons shall adopt the capital program with or without amendments after such public hearing; provided that any appropriations necessary to carry out the capital program must be approved as part of the Budget at a Town Meeting. The Capital Improvement Plan will be outlined during the public hearing process.~~

## Article VII – Town Meeting

**7.1 Authority and Membership.** Except as otherwise provided in this Charter, the legislative authority of the Town shall be vested in the Town Meeting. All registered voters of the Town shall be members of the Town Meeting and shall be eligible to vote on matters that come before it. A quorum to elect a Moderator and to proceed with an election process shall be a minimum of ~~ten (10)~~ five (5) registered voters. ~~The business portion of a Town Meeting shall be a minimum of one hundred (100) registered voters and the quorum must stand for the remainder of the business meeting.~~ Except as provided for in this Charter, the general law shall govern the calling of and proceedings at Town Meeting.

**7.2 Annual Town Meeting.** The annual Town Meeting shall be ~~held by referendum vote and be held concurrent with the State of Maine June election, except if no State election is scheduled the Town Meeting referendum vote shall be held the second Tuesday in June from 8 AM – 8 PM, the first Saturday of April, except when it falls on Easter weekend, in which case it shall then be held the second Saturday of April, at the time and place decided by the Board of Selectpersons~~ and shall be announced in accordance with Section 7.3.

**7.3.a.** Each Town Meeting shall be called by a warrant in accordance with the general law, except that the warrant shall be posted in a least three (3) conspicuous places at least fifteen (15) days before the Town Meeting referendum vote.

~~b. Copies of the Town Report, if any, and warrant for the Town Meeting shall be made available at the Town Office at least fifteen (15) days before Town Meeting.~~

~~7.3.b. Copies of the full audit report shall be available for review by request at the Town Office if the annual report has not been made available for review at least fifteen days before the date of the Town Meeting, then the date of the Town Meeting shall be postponed until a later date set by the Board of Selectpersons.~~

~~c.~~ There shall be two public hearings held prior to the signing of the warrant, for purpose of explanation of the warrant articles, one at least fifteen (15) days before signing the warrant and one at least seven (7) days before signing of the warrant to allow for public comment. All public hearing and notifications thereof shall be in accordance with general law. a. Public comment time will not be limited unless the Board of Selectpersons feels it is necessary due to meeting time constraints.

~~d. All public hearings and notifications thereof shall be held in accordance with the general law.~~

**7.4.1** All articles shall be voted on by ~~a show of hands or paper ballots.~~ referendum ballot at the polls

**7.6.a.** The warrant shall contain, in the form of articles, those items enumerated in Section 7.8. Articles may be placed in the warrant of the Town Meeting by majority vote of the Board of Selectpersons, or by petition of at least one hundred (100) registered voters of the town. Each article concerning an appropriation shall contain the recommendation of the Budget Committee, if any is made, and the recommendation of the Board of Selectpersons. Except for articles initiated by petition of the voters, the Board of Selectpersons shall determine the wording and order of the articles in the warrant, subject to the limitations in subsection (b), below. The warrant must be signed by a majority of members of the Board of Selectpersons. ~~Warrant articles will be written "Capped" or "Close ended."~~

**7.6.b. Ordinances.** An ordinance, which is to be voted on at Town Meeting, shall be presented as a warrant article by title only. The warrant article title of an ordinance may differ from its legal title but shall be a clear and concise statement regarding the substance of the measure without argument or slanting. Included in the article shall appear the following question: "~~To see if the Town Shall an ordinance entitled \_\_\_\_\_ be enacted? A copy of the Ordinance is on file in the Town Clerk's Office adopt the \_\_\_\_\_ ordinance (in the form on file with the Town Clerk).~~" The Board of Selectpersons shall ensure that there are a sufficient number of copies of any and all proposed ordinances available before and at the Town Meeting referendum vote for voter review. An ordinance will be considered enacted by the Town Meeting referendum vote upon approval by a simple majority of those voting effective as of the effective date stated in the proposed ordinance or absent an effective date contained in the ordinance itself, effective upon enactment.

**7.7 Closing of the Warrant for Annual Town Meeting.** No articles shall be allowed to be placed in the warrant for the annual Town Meeting less than fifteen (15) days before the annual Town Meeting referendum vote date.

**7.8.a.** The various appropriations and expenditure articles that comprise the Annual Budget or that are properly placed on the warrant at a special or annual Town Meeting; ~~If a budget article fails, the budget amount for that article for the immediately preceding fiscal year shall be deemed adopted.~~

## ARTICLE VIII - NOMINATIONS AND ELECTIONS

**8.1 Municipal Elections.** The regular municipal election for members of the Board of Selectpersons, School Committee, ~~Library Trustees~~, and the elected members of the Budget Committee shall be held annually ~~on the Friday preceding the annual Town Meeting~~ at the Town Meeting referendum vote in June. All elections shall be conducted on a nonpartisan basis and without party designation on petitions and

ballots. Except as otherwise provided by this Charter, the provisions of the general law shall govern the qualifications of voters, the registration of voters, the manner of voting, absentee ballots, the duties of election officers and all other matters relating to the preparation for, conduct and management of elections. ~~In order to hold an elected office a person must have resided in the town for at least one (1) year.~~



Article 6: Shall the Town approve the Charter modification recommended by the Charter Commission and summarized below? n

**Summary:** This modification would (1) remove the Library Board of Trustees from the list of elected candidates since the Board of Selectpersons serves as the Library Board of Trustees; (2) state that the timing for issuance of nomination petitions shall comply with the requirements of State law

**8.2.a** Candidates for Board of Selectpersons, School Committee, ~~Library Board of Trustees~~ and the elected members of the Budget Committee shall be nominated by petition. Any qualified voter of the Town may be nominated for election as a member of the Board of Selectpersons, School Committee, ~~Library Board of Trustees~~, or Budget Committee by a nomination petition containing the signatures of not less than twenty-five (25) nor more than fifty (50) qualified voters of the Town. Nomination papers shall be filed on forms provided by the Town Clerk. Each petition shall clearly indicate the office to which nomination is sought. The Clerk shall ~~not issue nomination petitions more than one hundred fifteen (115) days before the election.~~ issue nomination petitions in the same manner and time line as outlined in 30-A M.R.S.A. § 2528. The signatures on a nominating petition need not all be on the same paper, but an affidavit that has been executed by the circulator shall be attached to each separate sheet of the petition. The circulator shall state in the affidavit the number of signatures on the paper, that each signature was affixed in the circulator's presence, and that the circulator believes it to be the genuine signature of the person whose name it purports to be. The petitioners shall sign their names in ink. Each signer shall indicate his or her street address next to his or her signature. The name and address of the signers and of the candidates do not have to be identical in form to the voting registration list as long as their identity can be clearly determined from the information provided. There is no limit on the number of petitions that may be signed by any one voter.

**8.2.b. Filing and Acceptance.** All separate papers comprising a nominating petition shall be assembled and filed with the Town Clerk ~~as a single document not earlier than eighty five (85) nor later than forty five (45) days before the scheduled date of the election. If the forty fifth day falls on a Saturday, Sunday, or day recognized by the State of Maine as a legal holiday, the final filing date shall be the next regular business day.~~ in accordance with the timeline set forth in 30-A M.R.S.A. §2528. The Board of Selectpersons may, on the recommendation of the Town Clerk, set a shorter time for filing nomination petitions in the case of special elections but under no conditions shall the time for circulating nominating petitions be less than ten (10) days nor the last filing day be less than fourteen (14) days before the day of the election. The Clerk shall note the time and date when each nominating petition is filed. No petition shall be accepted unless accompanied by a signed acceptance of the nomination by the candidate in the form prescribed by the Clerk.

Article 7: Shall the Town approve the Charter modification recommended by the Charter Commission and summarized below?.

**Summary:** This modification will establish that the terms of elected officials will begin on July 1 after the effective date of the Charter revision and provides for the extension of the term of Selectpersons and other elected officials then in office to continue their terms until July 1, 2023; (2) establish that any board or committee can vote to recuse a member by a majority vote.

## ARTICLE X - GENERAL PROVISIONS

**10.1 Terms of Elected Officials.** The terms of all elected officials shall begin ~~at the first regular meeting following the annual Town Meeting upon July 1<sup>st</sup>~~ ~~contingent upon~~ their taking the prescribed oath of office. Every elected official shall serve for his or her prescribed term and thereafter, if necessary, until his or her successor is elected and qualified. ~~This does not apply to elected School Committee members as their term shall be served from July 1<sup>st</sup> until June 30<sup>th</sup>.~~

**10.3 Conflicts of Interest.** If any elected or appointed officer, official, employee, or the spouse of any such person, has a substantial financial interest, direct or indirect, in any contract with the Town or in the purchase or sale of any land, material, supplies, or service to the Town or to a contractor supplying the Town, that person shall make known that interest and shall refrain from voting or otherwise participating in his or her capacity as an elected or appointed officer, official, or employee in making any such purchase or sale or in making such contract. ~~Any board or committee can also recuse a member by a majority vote of the remaining members of the board or committee who are present and voting at the meeting.~~ Any such person who willfully conceals said financial interest or that of his or her spouse, or willfully violates the requirements of this Section shall be guilty of malfeasance in office or position and shall forfeit the same. Any contract made in violation of this Section shall be voidable by the Town.

## ARTICLE XI - TRANSITIONAL PROVISIONS

**11.1 Effective date.** This Charter, if adopted by the Town of Poland voters at the June 10, 2008, election, shall become effective on July 1, 2008, for all purposes, except that the transitional provisions for the purposes of conducting elections shall take effect immediately. The first local election held under the authority of this Charter will be the next general election in 2009 as provided in Article 8.1.

a. ~~Any amendments to this Charter approved by the voters at the November 8, 2022 elections shall become effective on July 1, 2023 except that the first Town Meeting referendum vote held under the authority of the Charter will be held on June 13, 2023. Selectpersons and other elected officials whose term of office would end after the March 2023 vote will continue in office until July 1, 2023.~~

**Town of Poland, Maine**  
**November 8, 2022**  
Municipal Referendum Warrant

**To: Amie Juergens, a resident of the Town of Poland in the County of Androscoggin in the State of Maine.**

**Greetings:** In the name of the State of Maine you are hereby required to notify and warn the inhabitants of the Town of Poland qualified to vote in Town affairs, to meet upstairs at the Town Hall in the said Town of Poland on Tuesday the 8<sup>th</sup> day of November, A.D. 2022 at eight o'clock in the forenoon to act on articles 1 through 9 of this warrant to wit:

**MUNICIPAL ELECTION NOTICE**

**You are hereby notified that the Municipal Election, set forth in Article 2 of this Warrant, will be determined on a printed ballot by referendum vote in conformity with sections 2528 to 2532 of Title 30-A of the Maine Revised Statutes, as amended, at the Poland Town Hall, 1223 Maine Street, on Tuesday, November 8, 2022. The polls will be open between the hours of 8:00 AM and 8:00 PM on Tuesday, November 8, 2022.**

The Registrar of Voters, Nicole M. Pratt, gives notice that the registrar's office will be in session from 8:00 AM to 8:00 PM at the Town Hall on Tuesday, November 8, 2022, for the purpose of registering new voters and correcting the current list of voters.

**MUNICIPAL ELECTION ARTICLES**

**Article 1.** To choose a Moderator to preside at said election and town meeting.

***Note: Town Charter Regulation - A quorum to elect a Moderator and to proceed with an election process shall be a minimum of ten (10) registered voters.***

**Article 2.** To vote by secret ballot on articles 3 – 9 of this warrant to wit.

**Article 3.** Shall the Town approve the Charter modification recommended by the Charter Commission and summarized below?

**Summary:** This modification will require (1) persons running for Selectperson to establish residence prior to taking out nomination papers; (2) provide that notice to Selectpersons of special meetings may be done by text message; (3) provide for roll call votes of the Board of Selectpersons; (4) authorize the Board to make investigations into the conduct of Town boards and committees and (5) prohibit a Selectperson from holding an elected office until one year after leaving office as a Selectperson. The Charter sections proposed to be modified are 2.1.b, 2.6.a, 2.6.d, 2.7 and 2.9.a *(A copy of the proposed Charter amendment is available for inspection in the Clerk's office and on the Town's web site at [polandtownoffice.org](http://polandtownoffice.org))*

**Article 4.** Shall the Town approve the Charter modification recommended by the Charter Commission and reprinted below?

**3.4 Absence of Town Manager; Vacancy.** In any case involving the Manager's absence or disability for a period which is reasonably expected to be twenty-one (21) days or less, the Manager shall designate the Deputy Town Manager in writing, subject to the approval of the Board of Selectpersons, or a qualified administrative officer of the Town to exercise the powers and perform the duties of the Manager as acting Town Manager during such

absence or disability and shall file said designation with the Town Clerk. *(A copy of the proposed Charter amendment is available for inspection in the Clerk's office and on the Town's web site at polandtownoffice.org)*

**Article 5.** Shall the Town approve the Charter modification recommended by the Charter Commission and summarized below?

**Summary:** This modification will make revisions to personnel provisions of the Charter, including (a) removing the position of local sealer of weights and measures from the list of Town Manager appointees subject to confirmation by the Board of Selectpersons; (b) changes the term "Voter Registrar" to "Registrar of Voters" to be consistent with State law; (c) separates the appointment language for "Registrar of Voters" from the Town Clerk language to acknowledge that these may be separate individuals; (d) removes from the appointment list the positions of Deputy Town Clerk and Deputy Registrar of Voters since those positions are appointed by the Town Clerk and the Registrar of Voters under State law and (e) require that the Town's Personnel Rules be reviewed every two years and include a wage scale. The Charter sections proposed to be modified are 5.1.2, 5.2.3 and 5.2.3.b. *(A copy of the proposed Charter amendment is available for inspection in the Clerk's office and on the Town's web site at polandtownoffice.org)*

**Article 6.** Shall the Town approve the Charter modification recommended by the Charter Commission and reprinted below?

**5.5.5 Community Economic Development Committee.** The Board of Selectpersons may appoint a Community Economic Development Committee which is an advisory committee to the Board of Selectpersons.

**5.5.6 Scholarship Committee.** There shall be a five-member Scholarship Committee, serving staggered terms of five years, appointed by the Board of Selectpersons. The Scholarship Committee shall oversee the Poland Scholarship Fund. This includes reviewing of applications and the proposal of disbursement of funds that shall go to the Board of Selectpersons for final approval.

**5.5.7 Library Trustees.** Pursuant to the December 7, 2011 Order of the Probate Court, the Board of Selectpersons shall be the Library Trustees and have oversight of the department and financials.

~~**5.5.85 Rieker Memorial Library Library Committee.** The Rieker Memorial Library shall be considered an administrative department of the town subject to the general supervision and oversight of the board of trustees elected according to Article VIII, who shall select and appoint the librarian and other employees subject to the general personnel rules of the town adopted according to Part 2 above. The Library Board of Trustees shall consist of a five (5) member board with a three year term. No member may be elected to more than two (2) consecutive terms as Chair.~~ be a five-member committee, serving staggered terms of three years, appointed by the Board of Selectpersons. They shall serve as an advisory committee to the Board of Selectpersons and to the Town Manager with the hiring of the Library Director. *(A copy of the proposed Charter amendment is available for inspection in the Clerk's office and on the Town's web site at polandtownoffice.org)*

**Article 7.** Shall the Town approve the Charter modification recommended by the Charter Commission and summarized below?

**Summary:** This modification would (1) allow Town Meeting to be held by referendum vote at the polls in June of each year and would require the Board of Selectpersons to hold at least two public hearings prior to signing of the warrant; (2) change time lines for budget due dates due to a later Town Meeting date; (3) incorporate holding a public hearing for the Capital Improvement Plan that coincides with one of the mandated public hearings before Town Meeting; (4) removes language about the availability of Town Reports and Audit Reports as that is pursuant to state law 30-A M.R.S.A. §2801; (5) incorporates language that states that if a budget article fails at the

referendum vote that the budget amount for that article for the immediately preceding fiscal year shall be deemed adopted; (6) Municipal Elections shall be held concurrently with the June Town Meeting referendum vote. The Charter sections proposed to be modified are 6.2.a, 6.9.a, 6.9.c, 6.9.d, 7.1, 7.2, 7.3.a, 7.3.b, 7.4.1, 7.6.a, 7.6.b, 7.7, 7.8.a, and 8.1 *(A copy of the proposed Charter amendment is available for inspection in the Clerk's office and on the Town's web site at polandtownoffice.org)*

**Article 8.** Shall the Town approve the Charter modification recommended by the Charter Commission and summarized below?

**Summary:** This modification would (1) remove the Library Board of Trustees from the list of elected candidates since the Board of Selectpersons serves as the Library Board of Trustees; (2) state that the timing for issuance of nomination petitions shall comply with the requirements of State law. The Charter sections proposed to be modified are 8.2.a and 8.2.b *(A copy of the proposed Charter amendment is available for inspection in the Clerk's office and on the Town's web site at polandtownoffice.org)*

**Article 9.** Shall the Town approve the Charter modification recommended by the Charter Commission and summarized below?

**Summary:** This modification will establish that the terms of elected officials will begin on July 1 after the effective date of the Charter revision and provides for the extension of the term of Selectpersons and other elected officials then in office to continue their terms until July 1, 2023; (2) establish that any board or committee can vote to recuse a member by a majority vote. The Charter sections proposed to be modified are 10.1, 10.3, and 11.1 *(A copy of the proposed Charter amendment is available for inspection in the Clerk's office and on the Town's web site at polandtownoffice.org)*

Given under our hands this 6<sup>th</sup> day of September, 2022.

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

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

\_\_\_\_\_  
Nathan McNally, Selectperson

\_\_\_\_\_  
Mary-Beth Taylor, Selectperson

\_\_\_\_\_  
Stanley Tetenman, Selectperson

A majority of the Municipal Officers of Poland, Maine

ATTEST: A True Copy

\_\_\_\_\_  
Judith A. Akers, Town Clerk

**RETURN**

Pursuant to the within notice, I have notified and warned the voters of the Town of Poland, Maine to meet at the time and place for the purposes therein named, by posting this day an attested copy of the within warrant, at the Post Offices in Poland / Poland Spring, at the Town Office, on our website, and at the A. B. Ricker Memorial Library and Community House, the same being conspicuous and public places in said Town.

\_\_\_\_\_  
Amie Juergens  
Resident of the Town of Poland

Date: \_\_\_\_\_

DRAFT

# Memo

**To:** Board of Selectpersons  
**From:** Nikki Pratt, Deputy Town Manager  
**CC:** Matt Garside, Town Manager  
**Date:** 9/2/2022  
**RE:** Town Office HVAC Bid Results

---

Bids were opened on Thursday, September 1, 2022 at 11:00 AM. We received one bid:

Seacoast Mechanical, LLC            \$180,954

Our recommendation is TBD at this time.

# SeaCoast Mechanical, LLC

Heating and Air Conditioning

999 Roosevelt Trail

Windham ME. 04062

207-939-8356

## Proposal

Town Office Poland  
1231 Maine Street  
Poland, ME 04274

Town office HVAC

Date: 8/30/2022

Contact: Town Manager

*Description of work to be covered under this contract. Seacoast Mechanical will provide labor, rigging to remove and dispose of the existing equipment. Provide labor, equipment, materials listed under the project S1386.*

*Install a sub panel in the existing furnace room to be dedicated for all new equipment listed for project S1386.*

*Included In this proposal \$5,000.00 for modifications to drop ceiling's*

*Completion date will be determined by the availability of equipment / material.*

*Excluded from proposal any related Town permits.*

*Total cost labor and material for proposed work \$180,954.00*

*One hundred Eighty Thousand Nine Hundred Fifty Four dollars*

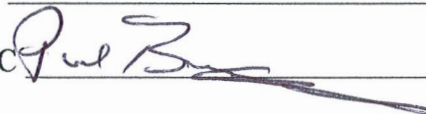
*Progress payment to be discussed if awarded this project.*

*You agree to pay invoice within 30 days from invoice date.*

Customer Signature

Date

Sea Coast Mechanical LLC



Date 8/30/22



**Town Office HVAC Official Bid Form**

COMPANY NAME: Seacoast Mechanical LLC

ADDRESS: 999 Roosevelt Trail Wiscasset Me 04062

PHONE NUMBER(S): 207-939-8356

EMAIL: Seacoastmechanical@yahoo.com

CONTACT PERSON: Paul Baillargeon

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

A. TOTAL NET PRICE: 180,954.00

B. Guaranteed Delivery Date: To Be Determined

C. Confirm that your firm is on the Efficiency Maine list of certified contractors: Yes / No

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

# Town of Poland

1231 Maine Street, Poland, ME 04274

Phone: (207) 998-4601

Fax: (207) 998-2002

www.polandtownoffice.org



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

September 6, 2022

Authorization of cash disbursements for Fiscal Year 2023 totaling:

Town A/P:	\$ 384,786.03
Payroll	\$ 157,218.92
TIF 1:	\$ 162,333.94
TIF 2:	
DTV TIF:	\$ 38,586.72
Total:	<u>\$ 742,925.61</u>

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

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

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

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

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

Warrant 23

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00119 AFLAC</b>						
0157	81683	08	INSURANCE		764828	
AFLAC ACCIDENT			G 10-2681-00		147.72	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		88.20	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC DENTAL			G 10-2683-00		34.32	0.00
			GENERAL FUND / AFLAC Dental			
AFLAC HOSPITAL			G 10-2684-00		63.60	0.00
			GENERAL FUND / AFLAC Hospit			
			<b>Vendor Total-</b>		<b>333.84</b>	
<b>01204 AHM-NORTHERN LIGHT DRUG TESTING</b>						
0157	81684	08	TESTING		00058479-00	
TESTING			E 130-01-2000-71		64.00	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / PYSICAL/DRUG			
			<b>Vendor Total-</b>		<b>64.00</b>	
<b>00875 ALLEGIANCE TRUCKS</b>						
0157	81685	08	PARTS #16		X501020558:01	
PARTS #16			E 130-01-3500-10		99.48	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>99.48</b>	
0157	81685	08	PARTS		X501020558:02	
PARTS			E 130-01-3500-10		240.86	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>240.86</b>	
0157	81685	08	PARTS #16		X501020544:01	
PARTS #16			E 130-01-3500-10		595.35	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Invoice Total-</b>		<b>595.35</b>	
			<b>Vendor Total-</b>		<b>935.69</b>	
<b>00043 ALLEN UNIFORM SALES, INC.</b>						
0157	81686	08	APPAREL		IN-08.6179	
APPAREL			E 140-01-2000-40		219.88	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
			<b>Vendor Total-</b>		<b>219.88</b>	
<b>00494 AUBURN AGGREGATES</b>						
0157	81687	08	GRAVEL		40959	
GRAVEL			E 200-01-9120-03		1,645.66	0.00
			CIP RES FNDS / CIP - ROAD CIP / INFRASTR			
			<b>Invoice Total-</b>		<b>1,645.66</b>	
0157	81687	08	GRAVEL		40879	
GRAVEL			E 200-01-9120-03		543.93	0.00
			CIP RES FNDS / CIP - ROAD CIP / INFRASTR			
			<b>Invoice Total-</b>		<b>543.93</b>	
0157	81687	08	GRAVEL		41032	
GRAVEL			E 200-01-9120-03		357.46	0.00
			CIP RES FNDS / CIP - ROAD CIP / INFRASTR			
			<b>Invoice Total-</b>		<b>357.46</b>	
0157	81687	08	GRAVEL		41000	
GRAVEL			E 200-01-9120-03		1,162.56	0.00
			CIP RES FNDS / CIP - ROAD CIP / INFRASTR			
			<b>Invoice Total-</b>		<b>1,162.56</b>	
			<b>Vendor Total-</b>		<b>3,709.61</b>	

Warrant 23

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0157	81688	08	BOOKS		5017901175	
BOOKS			E 700-10-1300-15		69.60	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>69.60</b>	
0157	81688	08	BOOKS		5017908125	
BOOKS			E 700-10-1300-15		174.76	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>174.76</b>	
0157	81688	08	BOOKS		5017892300	
BOOKS			E 700-10-1300-15		30.68	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>30.68</b>	
0157	81688	08	BOOKS		5017904026	
BOOKS			E 700-10-1300-15		48.14	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>48.14</b>	
0157	81688	08	BOOKS		5017917586	
BOOKS			E 700-10-1300-15		15.31	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>15.31</b>	
			<b>Vendor Total-</b>		<b>338.49</b>	
<b>01197 BDS WASTE DISPOSAL, INC</b>						
0157	81689	08	TIRE DISPOSAL		91450	
TIRE DISPOSAL			E 130-02-1500-81		2,620.80	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / SW DISPOSAL			
			<b>Vendor Total-</b>		<b>2,620.80</b>	
<b>00417 BEULAH JOHNSON</b>						
0157	81690	08	PROPERTY TAXES		9/2022	
PROPERTY TAXES			E 600-08-1000-41		423.00	0.00
			SPECIAL REVS / RE TAX ASSIS - GENERAL / TAX ASSIST			
			<b>Vendor Total-</b>		<b>423.00</b>	
<b>00171 BOUND TREE MEDICAL, LLC</b>						
0157	81691	08	SUPPLIES		84639283	
SUPPLIES			E 140-01-1400-13		27.10	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			<b>Invoice Total-</b>		<b>27.10</b>	
0157	81691	08	SUPPLIES		84633075	
SUPPLIES			E 140-01-1400-13		77.90	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			<b>Invoice Total-</b>		<b>77.90</b>	
0157	81691	08	SUPPLIES		84645207	
SUPPLIES			E 140-01-1400-13		120.64	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			<b>Invoice Total-</b>		<b>120.64</b>	
0157	81691	08	SUPPLIES		84647185	
SUPPLIES			E 140-01-1400-13		24.39	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			<b>Invoice Total-</b>		<b>24.39</b>	
0157	81691	08	SUPPLIES		84649237	
SUPPLIES			E 140-01-1400-13		69.36	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			<b>Invoice Total-</b>		<b>69.36</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0157	81691	08	SUPPLIES		84652867	
SUPPLIES			E 140-01-1400-13		358.75	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
			<b>Invoice Total-</b>		<b>358.75</b>	
			<b>Vendor Total-</b>		<b>678.14</b>	
<b>00109 CARLITO RODRIGUEZ</b>						
0157	81692	08	MILEAGE REIMBURSEMENT		AUGUST 2022	
MILEAGE REIMBURSEMENT			E 100-20-2000-40		143.75	0.00
			GENERAL / BLD & GROUND - FIN SERVICES / ALLOWANCES			
			<b>Vendor Total-</b>		<b>143.75</b>	
<b>01076 CAROL KIMBALL</b>						
0157	81693	08	PROPERTY TAX		9/2022	
PROPERTY TAX			E 600-08-1000-41		719.00	0.00
			SPECIAL REVS / RE TAX ASSIS - GENERAL / TAX ASSIST			
			<b>Vendor Total-</b>		<b>719.00</b>	
<b>00318 CASELLA RECYCLING</b>						
0157	81694	08	RECYCLING		59473	
RECYCLING			E 130-02-1500-85		1,040.11	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / RECY & PULLS			
			<b>Vendor Total-</b>		<b>1,040.11</b>	
<b>01835 CENTER POINT LARGE PRINT</b>						
0157	81695	08	BOOKS		1947814	
BOOKS			E 700-10-1300-15		47.94	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Vendor Total-</b>		<b>47.94</b>	
<b>01755 CENTRAL MAINE FOOTBALL LEAGUE</b>						
0157	81622	08	LEAGUE DUES		2023	
LEAGUE DUES			E 500-01-1200-06		700.00	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
			<b>Vendor Total-</b>		<b>700.00</b>	
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
0157	81696	08	AUGUST 2022		ELECTRICITY	
4478-MUNICIPAL BLDGS			E 100-10-1500-10		729.54	0.00
			GENERAL / GENERAL - UTILITIES / ELECTRICITY			
4676-TOWN HALL			E 100-10-1500-10		267.75	0.00
			GENERAL / GENERAL - UTILITIES / ELECTRICITY			
4874-OLD SCHOOL HOUSE			E 100-10-1500-10		125.46	0.00
			GENERAL / GENERAL - UTILITIES / ELECTRICITY			
1068-PUBLIC WORKS			E 130-01-1500-10		349.33	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / ELECTRICITY			
5168-SOLID WASTE			E 130-02-1500-10		323.54	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / ELECTRICITY			
6984-BEACONS			E 140-05-1500-10		24.53	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
6876-BEACONS			E 140-05-1500-10		28.89	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
5201-BEACONS			E 140-05-1500-10		23.00	0.00
			PUB SAFETY / ST LIGHT - UTILITIES / ELECTRICITY			
7660-FIRE/RESCUE			E 140-01-1500-10		1,321.72	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / ELECTRICITY			
4586-FIRE/RESCUE			E 140-01-1500-10		29.07	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / ELECTRICITY			
8717-REC-BROWN RD			E 500-01-1200-04		44.26	0.00
			RECREATION / RECREATION - RECREATION / BASEBALL			
7010-CAMP CONNOR			E 500-01-1200-27		187.12	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
8891-RICKER LIBRARY			RECREATION / RECREATION - RECREATION / SUMMER REC E 700-10-1500-10		608.87	0.00
4505-RT 26 SEWER			LIBRARY / RICKER LIBRA - UTILITIES / ELECTRICITY E 100-20-1500-10		59.61	0.00
			GENERAL / BLD & GROUND - UTILITIES / ELECTRICITY			
<b>Vendor Total-</b>					<b>4,122.69</b>	
<b>00837 CHARLOTTE ROSE</b>						
0157	81697	08	PROPERTY TAX	9/2022		
PROPERTY TAX			E 600-08-1000-41		460.00	0.00
			SPECIAL REVS / RE TAX ASSIS - GENERAL / TAX ASSIST			
<b>Vendor Total-</b>					<b>460.00</b>	
<b>00364 CONSOLIDATED COMMUNICATIONS</b>						
0157	81698	08	SERVICE	AUGUST 2022		
6458-MUNIC BUILDINGS			E 100-10-1500-15		403.25	0.00
			GENERAL / GENERAL - UTILITIES / PHONE			
6950-ASO			E 140-02-1500-15		45.16	0.00
			PUB SAFETY / LAW ENFORCEM - UTILITIES / PHONE			
5225-PUBLIC WORKS			E 130-01-1500-15		43.47	0.00
			PUB WORKS / PUBLIC WORKS - UTILITIES / PHONE			
6522-SOLID WASTE			E 130-02-1500-15		48.77	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / PHONE			
6702-DISPATCH			E 140-03-1500-15		128.56	0.00
			PUB SAFETY / DISPATCHING - UTILITIES / PHONE			
5265-FIRE/RESCUE			E 140-01-1500-15		45.63	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE			
6523-FIRE/RESCUE			E 140-01-1500-15		48.92	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE			
6964-FIRE/RESCUE			E 140-01-1500-15		96.37	0.00
			PUB SAFETY / FIRE RESCUE - UTILITIES / PHONE			
2822-REC DEPT			E 500-01-1200-02		50.19	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
2822-CAMP CONNOR			E 500-01-1200-27		186.37	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
6283-LIBRARY			E 700-10-1500-15		104.11	0.00
			LIBRARY / RICKER LIBRA - UTILITIES / PHONE			
<b>Vendor Total-</b>					<b>1,200.80</b>	
<b>01146 CORCORAN ENVIRONMENTAL SERVICES, INC</b>						
0157	81699	08	PULL FEE	062422		
RECYCLE PULL FEE			E 130-02-1500-85		625.00	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / RECY & PULLS			
PULL FEE			E 130-02-1500-80		2,880.00	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
<b>Vendor Total-</b>					<b>3,505.00</b>	
<b>00138 CYNTHIA MAXWELL</b>						
0157	81700	08	SEWING CLASS	8/18/2022		
SEWING CLASS			E 700-10-1300-40		50.00	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
<b>Vendor Total-</b>					<b>50.00</b>	
<b>02026 DENNISON LUBRICANTS OF MAINE</b>						
0157	81701	08	BULK OIL	3599492		
BULK OIL			E 140-01-3500-10		117.00	0.00
			PUB SAFETY / FIRE RESCUE - MAINT & REP / VEHICLE MAIN			
<b>Vendor Total-</b>					<b>117.00</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0157	81702	08	SUPPLIES	B125721		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
BUILDING AND GROUNDS			E 500-01-1200-02		86.08	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
			<b>Invoice Total-</b>		<b>86.08</b>	
0157	81702	08	SUPPLIES	A249947		
BUILDING AND GROUNDS			E 100-20-1000-04		37.98	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
			<b>Invoice Total-</b>		<b>37.98</b>	
0157	81702	08	SUPPLIES	A249912		
SUPPLIES			E 130-01-3500-15		152.23	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR			
			<b>Invoice Total-</b>		<b>152.23</b>	
0157	81702	08	SUPPLIES	A250323		
BUILDING AND GROUNDS			E 100-20-1000-04		6.49	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
			<b>Invoice Total-</b>		<b>6.49</b>	
0157	81702	08	SUPPLIES	B126012		
DIAMOND BLADE			E 130-01-1400-11		149.99	0.00
			PUB WORKS / PUBLIC WORKS - MISC EXPENSE / CUTTING EDGE			
			<b>Invoice Total-</b>		<b>149.99</b>	
0157	81702	08	SUPPLIES	A250752		
PAINT			E 130-01-3500-15		17.98	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / MAIN/REPAIR			
			<b>Invoice Total-</b>		<b>17.98</b>	
			<b>Vendor Total-</b>		<b>450.75</b>	
<b>01287 DONALD GERVAIS</b>						
0157	81703	08	PROPERTY TAXES	9/2022		
PROPERTY TAXES			E 600-08-1000-41		80.00	0.00
			SPECIAL REVS / RE TAX ASSIS - GENERAL / TAX ASSIST			
			<b>Vendor Total-</b>		<b>80.00</b>	
<b>00185 EASY RENT-ALL</b>						
0157	81704	08	COMPACTOR MOTOR	271644		
COMPACTOR MOTOR			E 130-01-3500-10		489.00	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>489.00</b>	
<b>02294 FIRST NATIONAL BANK OMAHA</b>						
0157	81705	08	JULY 2022	7433		
AMAZON			E 140-01-1400-13		43.97	0.00
			PUB SAFETY / FIRE RESCUE - MISC EXPENSE / MEDICAL SUPP			
TITAN			E 140-01-2000-40		98.97	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
			<b>Invoice Total-</b>		<b>142.94</b>	
0157	81705	08	JULY 2022	5897		
EPIC SPORTS			E 500-01-1200-06		1,431.11	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
EPIC SPORTS			E 500-01-1200-07		505.55	0.00
			RECREATION / RECREATION - RECREATION / SOCCER			
ZOOM			E 100-10-1000-07		31.78	0.00
			GENERAL / GENERAL - GENERAL / DUES/SUBS			
AMAZON			E 100-20-1000-04		386.40	0.00
			GENERAL / BLD & GROUND - GENERAL / GROUND SUPP			
EPIC SPORTS			E 500-01-1200-06		217.46	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
HEAT TRANS WAREHOUSE			E 500-01-1200-07		47.94	0.00
			RECREATION / RECREATION - RECREATION / SOCCER			
QUILL			E 100-10-1000-15		360.80	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			GENERAL / GENERAL - GENERAL / PRINTING			
				<b>Invoice Total-</b>	<b>2,981.04</b>	
0157	81705	08	AUGUST 2022	4400		
USPS			E 700-10-1000-11		9.25	0.00
			LIBRARY / RICKER LIBRA - GENERAL / POSTAGE			
WALMART			E 700-10-1300-30		141.76	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / CHILD PGMS			
AMAZON			E 700-10-1300-15		19.99	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
AMAZON			E 700-10-1300-10		63.98	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / MISC LIBRARY			
AMAZON			E 700-10-1300-15		29.71	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
JOANNE STORES			E 700-10-1300-40		82.93	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
HANNAFORD			E 700-10-1300-10		28.14	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / MISC LIBRARY			
AMAZON			E 700-10-1300-15		83.59	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
DUNKIN			E 700-10-1300-40		10.49	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / ADULT PGMS			
				<b>Invoice Total-</b>	<b>469.84</b>	
				<b>Vendor Total-</b>	<b>3,593.82</b>	
<b>00314 G. A. DOWNING CO., INC.</b>						
0157	81706	08	RENTAL	98353		
RENTAL			E 120-04-3500-11		160.00	0.00
			COMM SERVCS / BEACH MAINT - MAINT & REP / BEACH MAINT			
				<b>Invoice Total-</b>	<b>160.00</b>	
0157	81706	08	RENTALS	98352		
RENTALS			E 120-10-3500-15		600.00	0.00
			COMM SERVCS / BALL FIELD M - MAINT & REP / MAIN/REPAIR			
				<b>Invoice Total-</b>	<b>600.00</b>	
				<b>Vendor Total-</b>	<b>760.00</b>	
<b>01312 GALE/CENGAGE LEARNING</b>						
0157	81707	08	BOOKS	78294324		
BOOKS			E 700-10-1300-15		23.25	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
				<b>Vendor Total-</b>	<b>23.25</b>	
<b>00421 GEE &amp; BEE SPORTING GOODS</b>						
0157	81708	08	SUPPLIES	9630		
FOOTBALL			E 500-01-1200-06		394.82	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
				<b>Invoice Total-</b>	<b>394.82</b>	
0157	81708	08	SUPPLIES	9652		
FOOTBALL			E 500-01-1200-06		329.99	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
				<b>Invoice Total-</b>	<b>329.99</b>	
0157	81708	08	SUPPLIES	9676		
CROSS COUNTRY			E 500-01-1200-11		114.00	0.00
			RECREATION / RECREATION - RECREATION / CROSS COUNTR			
				<b>Invoice Total-</b>	<b>114.00</b>	
0157	81708	08	SUPPLIES	9665		
FOOTBALL			E 500-01-1200-06		788.35	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
SOCCER			E 500-01-1200-07		1,992.72	0.00



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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			RECREATION / RECREATION - RECREATION / SOCCER			
			<b>Invoice Total-</b>		<b>2,781.07</b>	
0157	81708	08	SUPPLIES	9674		
SOCCER			E 500-01-1200-07		699.96	0.00
			RECREATION / RECREATION - RECREATION / SOCCER			
			<b>Invoice Total-</b>		<b>699.96</b>	
0157	81708	08	SUPPLIES	9683		
SOCCER			E 500-01-1200-07		320.00	0.00
			RECREATION / RECREATION - RECREATION / SOCCER			
			<b>Invoice Total-</b>		<b>320.00</b>	
0157	81708	08	SUPPLIES	9684		
FOOTBALL			E 500-01-1200-06		1,049.30	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
			<b>Invoice Total-</b>		<b>1,049.30</b>	
			<b>Vendor Total-</b>		<b>5,689.14</b>	
<b>01285 GEORGE COOLIDGE</b>						
0157	81709	08	PROPERTY TAXES	9/2022		
PROPERTY TAXES			E 600-08-1000-41		51.00	0.00
			SPECIAL REVS / RE TAX ASSIS - GENERAL / TAX ASSIST			
			<b>Vendor Total-</b>		<b>51.00</b>	
<b>01230 GLOBAL INDUSTRIAL</b>						
0157	81710	08	SUPPLIES	119444999		
SUPPLIES			E 140-01-1000-04		259.29	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
			<b>Vendor Total-</b>		<b>259.29</b>	
<b>00456 GROUP DYNAMIC, INC.</b>						
0157	81711	08	HRA MONTHLY PAYMENT	L2209-016000334		
HRA MONTHLY PAYMENT			E 100-10-2000-70		103.10	0.00
			GENERAL / GENERAL - FIN SERVICES / HEALTH INS			
			<b>Vendor Total-</b>		<b>103.10</b>	
<b>02240 INDUSTRIAL PROTECTION SERVICES LLC</b>						
0157	81712	08	SUPPLIES	182014-00		
SUPPLIES			E 140-01-1000-05		197.37	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT			
			<b>Vendor Total-</b>		<b>197.37</b>	
<b>01851 ION NETWORKING LLC</b>						
0157	81713	08	SERVICE	38536		
SERVICE			E 140-01-1000-03		67.50	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
			<b>Vendor Total-</b>		<b>67.50</b>	
<b>02283 JENSEN BAIRD GARDNER &amp; HENRY</b>						
0157	81714	08	LEGAL SERVICES	320608		
LEGAL SERVICES			E 100-10-3000-20		307.50	0.00
			GENERAL / GENERAL - PRO SERVICES / LEGAL			
			<b>Invoice Total-</b>		<b>307.50</b>	
0157	81714	08	LEGAL SERVICES	320609		
LEGAL SERVICES			E 100-10-3000-20		768.75	0.00
			GENERAL / GENERAL - PRO SERVICES / LEGAL			
			<b>Invoice Total-</b>		<b>768.75</b>	
			<b>Vendor Total-</b>		<b>1,076.25</b>	
<b>00785 Jessica Whittier</b>						
0157	81623	08	REFUND	FOOTBALL		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
REFUND			E 500-01-1200-06		50.00	0.00
			RECREATION / RECREATION - RECREATION / FOOTBALL			
			<b>Vendor Total-</b>		<b>50.00</b>	
<b>00480 KELLY NUNN</b>						
0157	81715	08	REIMBURSEMENT	SUPPLIES		
REIMBURSEMENT			E 500-01-1200-27		75.46	0.00
			RECREATION / RECREATION - RECREATION / SUMMER REC			
			<b>Vendor Total-</b>		<b>75.46</b>	
<b>00422 KENT WILLETT</b>						
0157	81716	08	PROPERTY TAX	9/2022		
PROPERTY TAX			E 600-08-1000-41		412.00	0.00
			SPECIAL REVS / RE TAX ASSIS - GENERAL / TAX ASSIST			
			<b>Vendor Total-</b>		<b>412.00</b>	
<b>01284 LAMBCHOPS WRECKER SERVICE</b>						
0157	81717	08	TIRES #15	2230		
TIRES #15			E 130-01-3500-10		1,000.00	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>1,000.00</b>	
<b>00839 LINDA MCCONAGHY</b>						
0157	81718	08	PROPERTY TAXES	9/2022		
PROPERTY TAXES			E 600-08-1000-41		630.00	0.00
			SPECIAL REVS / RE TAX ASSIS - GENERAL / TAX ASSIST			
			<b>Vendor Total-</b>		<b>630.00</b>	
<b>00840 LOIS KNIGHT</b>						
0157	81719	08	PROPERTY TAXES	9/2022		
PROPERTY TAXES			E 600-08-1000-41		302.00	0.00
			SPECIAL REVS / RE TAX ASSIS - GENERAL / TAX ASSIST			
			<b>Vendor Total-</b>		<b>302.00</b>	
<b>00699 MAINE BUILDING OFFICIALS AND</b>						
0157	81720	08	MEMBERSHIP	189069-0		
MEMBERSHIP			E 120-01-2000-50		35.00	0.00
			COMM SERVCS / PLANNING&DEV - FIN SERVICES / TRAINING			
			<b>Vendor Total-</b>		<b>35.00</b>	
<b>00755 MAINE MUNICIPAL EMPLOYEES</b>						
0157	81721	08	SEPT 2022	01110		
ADMINISTRATION			E 100-10-2000-70		8,234.02	0.00
			GENERAL / GENERAL - FIN SERVICES / HEALTH INS			
PLANNING			E 120-01-2000-70		2,653.08	0.00
			COMM SERVCS / PLANNING&DEV - FIN SERVICES / HEALTH INS			
RECREATION			E 120-02-2000-70		2,907.77	0.00
			COMM SERVCS / RECREATION - FIN SERVICES / HEALTH INS			
PUBLIC WORKS			E 130-01-2000-70		7,483.60	0.00
			PUB WORKS / PUBLIC WORKS - FIN SERVICES / HEALTH INS			
SOLID WASTE			E 130-02-2000-70		1,500.83	0.00
			PUB WORKS / SOLID WASTE - FIN SERVICES / HEALTH INS			
FIRE RESCUE			E 140-01-2000-70		6,368.25	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / HEALTH INS			
LIBRARY			E 700-10-2000-70		2,433.71	0.00
			LIBRARY / RICKER LIBRA - FIN SERVICES / HEALTH INS			
HEALTH WITHHOLDING			G 10-2650-00		5,573.16	0.00
			GENERAL FUND / Health Ins.			
DENTAL WITHHOLDING			G 10-2655-00		1,951.33	0.00
			GENERAL FUND / Dental Ins.			
VISIONWITHHOLDING			G 10-2660-00		220.51	0.00

Warrant 23

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
IPP WITHHOLDING			GENERAL FUND / Vision Ins. G 10-2680-00		1,398.44	0.00
DEPENDENT WITHHOLDING			GENERAL FUND / IPP G 10-2665-00		7.90	0.00
SUPPLEMENTAL WITHHOLDING			GENERAL FUND / Dep. Life G 10-2663-00		126.00	0.00
LIFE NO MED			GENERAL FUND / Supp. Life E 100-10-2000-72		41.40	0.00
LIFE NO MED			GENERAL / GENERAL - FIN SERVICES / LIFE NO MED E 130-01-2000-72		14.40	0.00
LIFE NO MED			PUB WORKS / PUBLIC WORKS - FIN SERVICES / LIFE NO MED E 140-01-2000-72		60.30	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / LIFE NO MED			
<b>Vendor Total-</b>					<b>40,974.70</b>	
<b>02065 MAINE RECREATION &amp; PARK ASSOC.</b>						
0157	81722	08	TICKET SALES	AUGUST 2022		
TICKET SALES			E 500-01-1200-24		6,960.00	0.00
			RECREATION / RECREATION - RECREATION / DISC TIC			
<b>Vendor Total-</b>					<b>6,960.00</b>	
<b>00757 MAINE WASTE TO ENERGY</b>						
0157	81723	08	TIP FEES	00172208		
TIP FEES			E 130-02-1500-80		255.30	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
<b>Invoice Total-</b>					<b>255.30</b>	
0157	81723	08	TIP FEES	00171206		
TIP FEES			E 130-02-1500-80		243.00	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
<b>Invoice Total-</b>					<b>243.00</b>	
0157	81723	08	TIP FEES	00170783		
TIP FEES			E 130-02-1500-80		56.12	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
<b>Invoice Total-</b>					<b>56.12</b>	
0157	81723	08	TIP FEES	00171242		
TIP FEES			E 130-02-1500-80		564.42	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
<b>Invoice Total-</b>					<b>564.42</b>	
0157	81723	08	TIP FEES	00171088		
TIP FEES			E 130-02-1500-80		313.72	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
<b>Invoice Total-</b>					<b>313.72</b>	
0157	81723	08	TIP FEES	00170733		
TIP FEES			E 130-02-1500-80		465.52	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
<b>Invoice Total-</b>					<b>465.52</b>	
0157	81723	08	TIP FEES	00170338		
TIP FEES			E 130-02-1500-80		538.66	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
<b>Invoice Total-</b>					<b>538.66</b>	
0157	81723	08	TIP FEES	00170125		
TIP FEES			E 130-02-1500-80		550.16	0.00
			PUB WORKS / SOLID WASTE - UTILITIES / MSW DISPOSAL			
<b>Invoice Total-</b>					<b>550.16</b>	
<b>Vendor Total-</b>					<b>2,986.90</b>	

Warrant 23

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0157	81724	08	PROPERTY TAX	9/2022		
PROPERTY TAX			E 600-08-1000-41		185.00	0.00
			SPECIAL REVS / RE TAX ASSIS - GENERAL / TAX ASSIST			
			<b>Vendor Total-</b>		<b>185.00</b>	
<b>00423 MAXINE LEIGHTON</b>						
0157	81725	08	PROPERTY TAX	9/2022		
PROPERTY TAX			E 600-08-1000-41		538.00	0.00
			SPECIAL REVS / RE TAX ASSIS - GENERAL / TAX ASSIST			
			<b>Vendor Total-</b>		<b>538.00</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0157	81726	08	PARTS/SUPPLIES	PW710669		
PUB WORKS SUPPLIES			E 130-01-3500-10		54.99	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>54.99</b>	
<b>01271 MICHAEL CORBETT</b>						
0157	81727	08	REIMBURSEMENT	RADIO STRAP		
REIMBURSEMENT			E 140-01-2000-40		190.90	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
			<b>Invoice Total-</b>		<b>190.90</b>	
0157	81727	08	REIMBURSEMENT	ALLOWANCE		
NEW BALANCE			E 140-01-2000-40		69.99	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
NEW BALANCE			E 140-01-2000-40		16.99	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / ALLOWANCES			
			<b>Invoice Total-</b>		<b>86.98</b>	
			<b>Vendor Total-</b>		<b>277.88</b>	
<b>01547 MICROMARKETING LLC</b>						
0157	81728	08	AUDIO BOOKS	896196		
AUDIO BOOKS			E 700-10-1300-25		191.55	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>191.55</b>	
0157	81728	08	BOOKS	896490		
BOOKS			E 700-10-1300-15		14.39	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>14.39</b>	
0157	81728	08	BOOKS	896595		
BOOKS			E 700-10-1300-15		31.98	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>31.98</b>	
0157	81728	08	AUDIO BOOKS	897155		
AUDIO BOOKS			E 700-10-1300-25		109.97	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>109.97</b>	
0157	81728	08	BOOKS	897451		
AUDIO BOOKS			E 700-10-1300-15		46.38	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / BOOKS			
			<b>Invoice Total-</b>		<b>46.38</b>	
0157	81728	08	BOOKS	897952		
AUDIO BOOKS			E 700-10-1300-25		83.14	0.00
			LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>83.14</b>	
0157	81728	08	AUDIOBOOKS	897729		
AUDIO BOOKS			E 700-10-1300-25		73.55	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
LIBRARY / RICKER LIBRA - LIBRARY / AUDIO BOOKS						
<b>Invoice Total-</b>					<b>73.55</b>	
<b>Vendor Total-</b>					<b>550.96</b>	
<b>01235 MORGAN BROUSSEAU</b>						
0157	81729	08	REIMBURSEMENT	7-8 2022		
DOLLAR TREE	E 500-01-1200-27				21.15	0.00
BJS	RECREATION / RECREATION - RECREATION / SUMMER REC		E 500-01-1200-27		97.17	0.00
<b>Vendor Total-</b>					<b>118.32</b>	
<b>00803 NATIONWIDE RETIREMENT SOLUTIONS</b>						
0157	81730	08	Plan #0053190,Akers1347	AUGUST 2022		
Employee Portion	G 10-2675-00				40.00	0.00
			GENERAL FUND / Nationwide			
<b>Vendor Total-</b>					<b>40.00</b>	
<b>01283 NEW ENGLAND FOOLS, INC</b>						
0157	81621	08	FALL FIRE '22	DOWNING		
FALL FIRE '22	E 140-01-2000-50				175.00	0.00
			PUB SAFETY / FIRE RESCUE - FIN SERVICES / TRAINING			
<b>Vendor Total-</b>					<b>175.00</b>	
<b>00221 NICOLE LUSSIER</b>						
0157	81731	08	MILEAGE REIMBURSEMENT	AUGUST 2022		
MILEAGE REIMBURSEMENT	E 100-10-2000-40				24.94	0.00
			GENERAL / GENERAL - FIN SERVICES / ALLOWANCES			
<b>Vendor Total-</b>					<b>24.94</b>	
<b>01273 NORTHERN TURF PROFESSIONALS, INC</b>						
0157	81732	08	FALL TREATMENT BALLFIELDS	13003		
FALL TREATMENT BALLFIELDS	E 120-10-3500-15				285.00	0.00
			COMM SERVCS / BALL FIELD M - MAINT & REP / MAIN/REPAIR			
<b>Vendor Total-</b>					<b>285.00</b>	
<b>00408 PATRICIA TURMENNE</b>						
0157	81733	08	PROPERTY TAXES	9/2022		
PROPERTY TAXES	E 600-08-1000-41				168.00	0.00
			SPECIAL REVS / RE TAX ASSIS - GENERAL / TAX ASSIST			
<b>Vendor Total-</b>					<b>168.00</b>	
<b>00416 PAULINE KING</b>						
0157	81734	08	PROPERTY TAX	9/2022		
PROPERTY TAX	E 600-08-1000-41				588.00	0.00
			SPECIAL REVS / RE TAX ASSIS - GENERAL / TAX ASSIST			
<b>Vendor Total-</b>					<b>588.00</b>	
<b>00405 PHYLLIS M COTHRAN</b>						
0157	81735	08	PROPERTY TAX	9/2022		
PROPERTY TAX	E 600-08-1000-41				603.00	0.00
			SPECIAL REVS / RE TAX ASSIS - GENERAL / TAX ASSIST			
<b>Vendor Total-</b>					<b>603.00</b>	
<b>00904 PIKE INDUSTRIES, INC.</b>						
0157	81736	08	CRUSHED STONE	1195853		
CRUSHED STONE	E 200-01-9120-03				6,114.26	0.00
			CIP RES FNDS / CIP - ROAD CIP / INFRASTR			
<b>Invoice Total-</b>					<b>6,114.26</b>	
0157	81736	08	CRUSHED STONE	1193948		
CRUSHED STONE	E 200-01-9120-03				18,522.03	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			CIP RES FNDS / CIP - ROAD CIP / INFRASTR			
			<b>Invoice Total-</b>		<b>18,522.03</b>	
			<b>Vendor Total-</b>		<b>24,636.29</b>	
<b>00820 PINE MEADOW TOOLS, LLC</b>						
0157	81737	08	3/4 TORQUE STICK	08232228810		
3/4 TORQUE STICK			E 130-01-1000-05		111.67	0.00
			PUB WORKS / PUBLIC WORKS - GENERAL / EQUIPMENT			
			<b>Vendor Total-</b>		<b>111.67</b>	
<b>00950 PRIMERICA SHAREHOLDER SERVICES</b>						
0157	81738	08	6171 CAREY LY	97137		
PLAN 97137			G 10-2666-00		25.00	0.00
			GENERAL FUND / Primerica			
			<b>Vendor Total-</b>		<b>25.00</b>	
<b>01395 PURCHASE POWER</b>						
0157	81739	08	POSTAGE	AUGUST 2022		
POSTAGE			E 100-10-1000-11		2,520.00	0.00
			GENERAL / GENERAL - GENERAL / POSTAGE			
			<b>Vendor Total-</b>		<b>2,520.00</b>	
<b>00983 REGGIE'S SALES &amp; SERVICE, INC</b>						
0157	81740	08	SUPPLIES	283522		
SUPPLIES			E 130-01-3500-10		12.95	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / VEHICLE MAIN			
			<b>Vendor Total-</b>		<b>12.95</b>	
<b>01286 RONALD CHARPENTIER</b>						
0157	81741	08	PROPERTY TAXES	9/2022		
PROPERTY TAXES			E 600-08-1000-41		39.00	0.00
			SPECIAL REVS / RE TAX ASSIS - GENERAL / TAX ASSIST			
			<b>Vendor Total-</b>		<b>39.00</b>	
<b>01032 SCOTT SEGAL</b>						
0157	81742	08	REIMBURSEMENT	AUGUST 2022		
HEAT TRANSFER WAREHOUSE			E 500-01-1200-07		422.98	0.00
			RECREATION / RECREATION - RECREATION / SOCCER			
BJS			E 500-01-1200-02		42.27	0.00
			RECREATION / RECREATION - RECREATION / OPERATING			
			<b>Vendor Total-</b>		<b>465.25</b>	
<b>01029 SECRETARY OF STATE</b>						
0157	81450	08	REPORT FOR 8/11/2022	8/4-8/11/2022		
REPORT FOR 8/11/2022			G 10-2300-03		5,085.73	0.00
			GENERAL FUND / STATE MV			
			<b>Invoice Total-</b>		<b>5,085.73</b>	
0157	81532	08	REPORT FOR 8/18/2022	8/11-8/18/2022		
REPORT FOR 8/18/2022			G 10-2300-03		5,040.87	0.00
			GENERAL FUND / STATE MV			
			<b>Invoice Total-</b>		<b>5,040.87</b>	
0157	81682	08	REPORT FOR 8/25/22	8/18-8/25/22		
REPORT FOR 8/25/22			G 10-2300-03		5,919.88	0.00
			GENERAL FUND / STATE MV			
			<b>Invoice Total-</b>		<b>5,919.88</b>	
			<b>Vendor Total-</b>		<b>16,046.48</b>	
<b>01868 SPECTRUM BUSINESS</b>						
0157	81743	08	INTERNET	0036902082322		
LIBRARY			E 700-10-1500-60		14.51	0.00

\*\*\* SEPARATE \*\*\*

Warrant 23

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
LIBRARY / RICKER LIBRA - UTILITIES / INTERNET						
<b>Invoice Total-</b>					<b>14.51</b>	
0157	81744	08	INTERNET	14013801081522		
FIRE RESCUE			E 140-01-1500-60		109.98	0.00
PUB SAFETY / FIRE RESCUE - UTILITIES / INTERNET						
<b>Invoice Total-</b>					<b>109.98</b>	
0157	81744	08	INTERNET	AUGUST 2022		
TOWN HALL			E 100-10-1500-60		139.98	0.00
GENERAL / GENERAL - UTILITIES / INTERNET						
PUBLIC WORKS			E 130-01-1500-60		89.95	0.00
PUB WORKS / PUBLIC WORKS - UTILITIES / INTERNET						
RECREATION			E 500-01-1200-02		60.95	0.00
RECREATION / RECREATION - RECREATION / OPERATING						
<b>Invoice Total-</b>					<b>290.88</b>	
<b>Vendor Total-</b>					<b>415.37</b>	
<b>00354 SPENCER GROUP PAVING LLC</b>						
0157	81745	08	PAVING	5477		
PAVING			E 200-01-9120-03		167,482.90	0.00
CIP RES FNDS / CIP - ROAD CIP / INFRASTR						
<b>Invoice Total-</b>					<b>167,482.90</b>	
0157	81745	08	PAVING	5489		
PAVING			E 200-01-9120-03		11,361.53	0.00
CIP RES FNDS / CIP - ROAD CIP / INFRASTR						
<b>Invoice Total-</b>					<b>11,361.53</b>	
<b>Vendor Total-</b>					<b>178,844.43</b>	
<b>01418 SPORTS FIELDS, INC.</b>						
0157	81746	08	FIELD WORK	56334		
FIELD WORK			E 120-10-3500-15		1,000.00	0.00
COMM SERVCS / BALL FIELD M - MAINT & REP / MAIN/REPAIR						
<b>Vendor Total-</b>					<b>1,000.00</b>	
<b>00367 STRYKER SALES CORPORATION</b>						
0157	81747	08	STRETCHERS	3835464M		
STRETCHERS			E 600-13-1400-18		44,863.92	0.00
SPECIAL REVS / ARPA 2022 - MISC EXPENSE / STRETCHERS						
<b>Invoice Total-</b>					<b>44,863.92</b>	
0157	81747	08	STRETCHERS	3838204M		
STRETCHERS			E 600-13-1400-18		16,339.20	0.00
SPECIAL REVS / ARPA 2022 - MISC EXPENSE / STRETCHERS						
<b>Invoice Total-</b>					<b>16,339.20</b>	
0157	81747	08	SERVICE	3773196M		
SERVICE			E 600-13-1400-18		1,300.00	0.00
SPECIAL REVS / ARPA 2022 - MISC EXPENSE / STRETCHERS						
<b>Invoice Total-</b>					<b>1,300.00</b>	
0157	81747	08	STRETCHER PARTS	3759348M		
STRETCHER PARTS			E 600-13-1400-18		2,496.88	0.00
SPECIAL REVS / ARPA 2022 - MISC EXPENSE / STRETCHERS						
STRETCHER PARTS			E 140-01-1000-05		0.08	0.00
PUB SAFETY / FIRE RESCUE - GENERAL / EQUIPMENT						
<b>Invoice Total-</b>					<b>2,496.96</b>	
<b>Vendor Total-</b>					<b>65,000.08</b>	
<b>00760 TREASURER, STATE OF MAINE</b>						
0157	81748	08	HEALTH INS SUBSIDY	AUGUST 2022		
HEALTH INS SUBSIDY			G 10-2608-00		332.58	0.00
GENERAL FUND / FF-LEO SUBSI						

Warrant 23

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>332.58</b>	
<b>01166 TREASURER, STATE OF MAINE</b>						
0157	81749	08	DEP FEE	JULY 2022		<b>*** SEPARATE ***</b>
DEP FEE			G 10-2300-01		30.00	0.00
			GENERAL FUND / STATE DEP			
<b>Invoice Total-</b>					<b>30.00</b>	
0157	81750	08	PLUMBING/STATE FEE	JULY 2022		<b>*** SEPARATE ***</b>
PLUMBING/STATE FEE			G 10-2300-04		277.50	0.00
			GENERAL FUND / STATE PLUMB			
<b>Invoice Total-</b>					<b>277.50</b>	
<b>Vendor Total-</b>					<b>307.50</b>	
<b>01248 VISUAL EDGE IT</b>						
0157	81751	08	COPIER	24AR553870		
COPIER			E 100-10-1000-03		123.00	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
<b>Invoice Total-</b>					<b>123.00</b>	
0157	81751	08	COPIER	24AR566303		
COPIER			E 100-10-1000-03		177.97	0.00
			GENERAL / GENERAL - GENERAL / OFFICE SUPPL			
<b>Invoice Total-</b>					<b>177.97</b>	
<b>Vendor Total-</b>					<b>300.97</b>	
<b>02038 W. B. MASON CO. INC.</b>						
0157	81752	08	SUPPLIES	231622616		
FIRE/RES SUPPLIES			E 140-01-1000-04		51.99	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
<b>Invoice Total-</b>					<b>51.99</b>	
0157	81752	08	SUPPLIES	232276033		
FIRE/RES SUPPLIES			E 140-01-1000-04		182.25	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / GROUND SUPP			
<b>Invoice Total-</b>					<b>182.25</b>	
0157	81752	08	SUPPLIES	232276505		
FIRE/RES SUPPLIES			E 140-01-1000-03		141.09	0.00
			PUB SAFETY / FIRE RESCUE - GENERAL / OFFICE SUPPL			
<b>Invoice Total-</b>					<b>141.09</b>	
0157	81752	08	TONER RETURN	CM1092414		
Credit Memo			G 10-1101-00		-375.33	0.00
			GENERAL FUND / CR MEMOS REC			
<b>Invoice Total-</b>					<b>-375.33</b>	
<b>Vendor Total-</b>					<b>0.00</b>	
<b>01520 WATERMAN FARM MACHINERY CO., INC</b>						
0157	81753	08	ROADSIDE MOWER RENTAL	8/29-9/2		
ROADSIDE MOWER RENTAL			E 130-01-3500-16		1,650.00	0.00
			PUB WORKS / PUBLIC WORKS - MAINT & REP / RENTAL EQUIP			
<b>Vendor Total-</b>					<b>1,650.00</b>	
<b>00792 White Sign</b>						
0157	81754	08	PUMP STATION SIGNS	IVC123094		
PUMP STATION SIGNS			E 600-16-3000-50		218.14	0.00
			SPECIAL REVS / RT 26 SEWER - PRO SERVICES / PROFESSIONAL			
<b>Vendor Total-</b>					<b>218.14</b>	



**A / P Warrant**

Warrant 23

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
					<hr/>
			<b>Prepaid Total-</b>		<b>16,971.48</b>
			<b>Current Total-</b>		<b>325,181.79</b>
			<b>EFT Total-</b>		<b>41,077.80</b>
			<b>Warrant Total-</b>		<b>383,231.07</b>

BOARD OF SELECTPERSONS

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

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

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

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

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

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

Type	Check	Amount	Date	Wrnt	Payee
P	81450	5,085.73	08/15/22	23	1029 SECRETARY OF STATE
P	81532	5,040.87	08/19/22	23	1029 SECRETARY OF STATE
P	81621	175.00	08/25/22	23	1283 NEW ENGLAND FOOLS, INC
P	81622	700.00	08/29/22	23	1755 CENTRAL MAINE FOOTBALL LEAGUE
P	81623	50.00	08/29/22	23	0785 Jessica Whittier
P	81682	5,919.88	08/30/22	23	1029 SECRETARY OF STATE
R	81683	333.84	09/06/22	23	0119 AFLAC
R	81684	64.00	09/06/22	23	1204 AHM-NORTHERN LIGHT DRUG TESTING
R	81685	935.69	09/06/22	23	0875 ALLEGIANCE TRUCKS
R	81686	219.88	09/06/22	23	0043 ALLEN UNIFORM SALES, INC.
R	81687	3,709.61	09/06/22	23	0494 AUBURN AGGREGATES
R	81688	338.49	09/06/22	23	0129 BAKER & TAYLOR BOOKS
R	81689	2,620.80	09/06/22	23	1197 BDS WASTE DISPOSAL, INC
R	81690	423.00	09/06/22	23	0417 BEULAH JOHNSON
R	81691	678.14	09/06/22	23	0171 BOUND TREE MEDICAL, LLC
R	81692	143.75	09/06/22	23	0109 CARLITO RODRIGUEZ
R	81693	719.00	09/06/22	23	1076 CAROL KIMBALL
R	81694	1,040.11	09/06/22	23	0318 CASELLA RECYCLING
R	81695	47.94	09/06/22	23	1835 CENTER POINT LARGE PRINT
R	81696	4,122.69	09/06/22	23	0222 CENTRAL MAINE POWER COMPANY
R	81697	460.00	09/06/22	23	0837 CHARLOTTE ROSE
R	81698	1,200.80	09/06/22	23	0364 CONSOLIDATED COMMUNICATIONS
R	81699	3,505.00	09/06/22	23	1146 CORCORAN ENVIRONMENTAL SERVICES, INC
R	81700	50.00	09/06/22	23	0138 CYNTHIA MAXWELL
R	81701	117.00	09/06/22	23	2026 DENNISON LUBRICANTS OF MAINE
R	81702	450.75	09/06/22	23	1854 DEPOT SQUARE HARDWARE
R	81703	80.00	09/06/22	23	1287 DONALD GERVAIS
R	81704	489.00	09/06/22	23	0185 EASY RENT-ALL
R	81705	3,593.82	09/06/22	23	2294 FIRST NATIONAL BANK OMAHA
R	81706	760.00	09/06/22	23	0314 G. A. DOWNING CO., INC.
R	81707	23.25	09/06/22	23	1312 GALE/CENGAGE LEARNING
R	81708	5,689.14	09/06/22	23	0421 GEE & BEE SPORTING GOODS
R	81709	51.00	09/06/22	23	1285 GEORGE COOLIDGE
R	81710	259.29	09/06/22	23	1230 GLOBAL INDUSTRIAL
E	81711	103.10	09/06/22	23	0456 GROUP DYNAMIC, INC.
R	81712	197.37	09/06/22	23	2240 INDUSTRIAL PROTECTION SERVICES LLC
R	81713	67.50	09/06/22	23	1851 ION NETWORKING LLC
R	81714	1,076.25	09/06/22	23	2283 JENSEN BAIRD GARDNER & HENRY
R	81715	75.46	09/06/22	23	0480 KELLY NUNN
R	81716	412.00	09/06/22	23	0422 KENT WILLETT
R	81717	1,000.00	09/06/22	23	1284 LAMBCHOPS WRECKER SERVICE
R	81718	630.00	09/06/22	23	0839 LINDA MCCONAGHY
R	81719	302.00	09/06/22	23	0840 LOIS KNIGHT
R	81720	35.00	09/06/22	23	0699 MAINE BUILDING OFFICIALS AND
E	81721	40,974.70	09/06/22	23	0755 MAINE MUNICIPAL EMPLOYEES
R	81722	6,960.00	09/06/22	23	2065 MAINE RECREATION & PARK ASSOC.
R	81723	2,986.90	09/06/22	23	0757 MAINE WASTE TO ENERGY
R	81724	185.00	09/06/22	23	0404 MARY LOU MERRILL

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

Type	Check	Amount	Date	Wrnt	Payee
R	81725	538.00	09/06/22	23	0423 MAXINE LEIGHTON
R	81726	54.99	09/06/22	23	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	81727	277.88	09/06/22	23	1271 MICHAEL CORBETT
R	81728	550.96	09/06/22	23	1547 MICROMARKETING LLC
R	81729	118.32	09/06/22	23	1235 MORGAN BROUSSEAU
R	81730	40.00	09/06/22	23	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	81731	24.94	09/06/22	23	0221 NICOLE LUSSIER
R	81732	285.00	09/06/22	23	1273 NORTHERN TURF PROFESSIONALS, INC
R	81733	168.00	09/06/22	23	0408 PATRICIA TURMENNE
R	81734	588.00	09/06/22	23	0416 PAULINE KING
R	81735	603.00	09/06/22	23	0405 PHYLLIS M COTHRAN
R	81736	24,636.29	09/06/22	23	0904 PIKE INDUSTRIES, INC.
R	81737	111.67	09/06/22	23	0820 PINE MEADOW TOOLS, LLC
R	81738	25.00	09/06/22	23	0950 PRIMERICA SHAREHOLDER SERVICES
R	81739	2,520.00	09/06/22	23	1395 PURCHASE POWER
R	81740	12.95	09/06/22	23	0983 REGGIE'S SALES & SERVICE, INC
R	81741	39.00	09/06/22	23	1286 RONALD CHARPENTIER
R	81742	465.25	09/06/22	23	1032 SCOTT SEGAL
R	81743	14.51	09/06/22	23	1868 SPECTRUM BUSINESS
R	81744	400.86	09/06/22	23	1868 SPECTRUM BUSINESS
R	81745	178,844.43	09/06/22	23	0354 SPENCER GROUP PAVING LLC
R	81746	1,000.00	09/06/22	23	1418 SPORTS FIELDS, INC.
R	81747	65,000.08	09/06/22	23	0367 STRYKER SALES CORPORATION
R	81748	332.58	09/06/22	23	0760 TREASURER, STATE OF MAINE
R	81749	30.00	09/06/22	23	1166 TREASURER, STATE OF MAINE
R	81750	277.50	09/06/22	23	1166 TREASURER, STATE OF MAINE
R	81751	300.97	09/06/22	23	1248 VISUAL EDGE IT
V	81752	0.00	09/06/22	23	2038 W. B. MASON CO. INC.
R	81753	1,650.00	09/06/22	23	1520 WATERMAN FARM MACHINERY CO., INC
R	81754	218.14	09/06/22	23	0792 White Sign

**Total 383,231.07**

**Count**

Checks	77
Voids	1

Warrant 22

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Amount	
00668 MAINE MUNICIPAL BOND BANK					
0203	5264	09	POLAND 2000FRSR	N214729610	
POLAND 2000FRSR			E 400-01-1000-02	162,333.94	0.00
			TIFS / TIF I - GENERAL / DEBT SERVICE		
			Vendor Total-	162,333.94	
			Prepaid Total-	0.00	
			Current Total-	162,333.94	
			EFT Total-	0.00	
			Warrant Total-	162,333.94	

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	5264	162,333.94	09/06/22	22	0668 MAINE MUNICIPAL BOND BANK
<b>Total</b>		<b>162,333.94</b>			

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

Warrant 21

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Amount	Encumbrance
01139 TOWN OF MECHANIC FALLS					
0204	5097	09	MMBB LOAN 2010S	8/22/22	
MMBB LOAN 2010S			E 400-03-1000-02	38,586.72	0.00
			TIFS / DTV TIF - GENERAL / DEBT SERVICE		
			Vendor Total-	38,586.72	
			Prepaid Total-	0.00	
			Current Total-	38,586.72	
			EFT Total-	0.00	
			Warrant Total-	38,586.72	

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

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

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

**A / P Check Register**  
Bank: NORTHEAST DTV TIF

Type	Check	Amount	Date	Wrnt	Payee
R	5097	38,586.72	09/06/22	21	1139 TOWN OF MECHANIC FALLS
<b>Total</b>		<b>38,586.72</b>			

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