

**Board of Selectpersons
Tuesday, February 1, 2022
7:00 PM – IN PERSON HYBRID ZOOM**

CALL TO ORDER & PLEDGE

PUBLIC HEARING

Liquor License – NHR Management LLC (p.2)

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Manager Reports (p.3)

Financial Reports (p.4)

COMMUNICATIONS

Town Meeting vs Referendum (p.15)

OLD BUSINESS

None

NEW BUSINESS

Draft Warrant Preview (p.17)

Ambulance Write-Offs (p.25)

HVAC Discussion (p.26)

Fire Chief's Vehicle Bid Sheet (p.29)

Escrow Refund Request – Auburn Residential Corporation (p.31)

PAYABLES (p.32)

ANY OTHER BUSINESS

CALENDAR

Friday, April 1st, 8 AM – 8 PM, Town Meeting Elections at the Town Hall – Upstairs

Saturday, April 2nd, 9 AM, Town Meeting at the High School in the Auditorium

ADJOURNMENT

[SELECTPERSONS ACTIVE LIST](#)

[Spectrum Franchise Agreement – Pending resolution of cable TV litigation](#)

[OPEN COMMITTEE/BOARD SEATS](#)

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

[Planning Board – 1 alternate vacancy](#)

[CEDC – 1 alternate vacancy](#)

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

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

January 14, 2022

Sun-Journal

104 Park St.

Lewiston, Maine 04240

class@sunjournal.com

To whom it may concern:

Would you kindly publish the following notice for the dates of January 25, 26 and 27, 2022?

Town of Poland Public Hearing Notice

A public hearing will be held in the Conference room at the Poland Town Office on Tuesday, February 1, 2022, beginning at 7:00PM. The purpose of this hearing is to consider NRH Management, LLC for a malt, wine, and spirits liquor license at Fairlawn Golf Course located at 388 Empire Road, Poland, Maine.

Judith A. Akers

Town Clerk of Poland

Should you have any questions please call or email me. Would you kindly email me or fax me a copy of the ad and the cost of the ad. Thank you.

Sincerely Yours,

Judith A. Akers

Town Clerk of Poland

1231 Maine St.

Poland, Maine 04274

207-998-4601 ext. 204

Fax-207-998-2002

jakers@polandtownoffice.org

Town Manager Report 1 February

- Sewer project update.
 - Pratt is continuing to make great progress as they install sewer up the hill on Rt. 26. There is only one crew on site which has been the case for the past few weeks. The crew that started at the bottom of the hill adjacent to the pump station site has made it up to approximately Westview Drive with sewer pipe and force main pipe.
 - The second crew that was working in December installed the force main pipe from the Lodge to approximately the northern Ricker Road entrance and capped the force main until they're ready to finish the sewer at the top of the hill and cross the road.
 - Currently the RT 26 road crossing is scheduled for mid-end of February, but that may get pushed depending on weather.
 - Pratt has also started some preliminary site work at the pump station site. We can expect to see some progress there in mid-late February based on their current schedule.
 - CMP 3 phase power. CMP should be back on site over the next few weeks to finish setting the poles and primary conductors for the power to the sewer pump station.

- Solar project update.
 - ReVision Energy conducted a site visit at the Salt Barn. Public Works Director was present. Revision reviewed structural details for the Salt Barn.
 - Next steps are for Revision to complete their engineering analysis and apply for a connect permit from CMP.

- Attended MWTE Executive Council meeting.
 - Discussed disposal of ash at Lewiston landfill.
 - Reviewed web site performance.

- ARPA Premium pay – checks went out last week.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Derek D. Theborge, Finance Director
Date: January 31, 2022
Re: Financial Statements for FY 2022

With 31 weeks behind us in fiscal 2022, revenues and expenditures should be 59.61% collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **53.91%** Per Diem staffing constraints continue to plague the department, pushing overtime wages higher, total wages are below the YTD percentage.

Taxes	Commitment, Plus Supplemental Bills	Collected YTD	% Collected YTD
Real Estate	\$9,935,352.24	\$5,131,386.63	51.64%
Personal Property	\$1,262,455.13	\$654,395.57	51.83%
Total	\$11,197,807.37	\$5,785,782.20	51.66%

BI-WEEKLY REVENUE REPORT

Fund: 10
January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - REVENUES FUND 10	14,932,920.43	127,034.19	13,813,496.81	1,119,423.62	92.50
4020 - CASH REPORTING SHORT-OVER	0.00	-0.01	-30.79	30.79	----
4060 - CABLE TV FRANCHISE DISTRI	65,000.00	0.00	0.00	65,000.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	64,800.00	0.00	75,676.00	-10,876.00	116.78
4100 - STATE PARK DISTRIBUTIONS	11,700.00	0.00	0.00	11,700.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	562,870.00	0.00	303,113.84	259,756.16	53.85
4120 - STATE TREE GROWTH FEE DIS	10,500.00	0.00	18,298.35	-7,798.35	174.27
4130 - BOAT EXCISE	13,750.00	135.60	1,741.30	12,008.70	12.66
4140 - MOTOR VEHICLE EXCISE	1,370,000.00	84,106.02	738,270.38	631,729.62	53.89
4150 - AMBULANCE SERVICE FEES	180,000.00	0.00	132,331.74	47,668.26	73.52
4151 - AMBULANCE MECHANIC FALLS	50,000.00	0.00	28,181.27	21,818.73	56.36
4155 - FIRE COPY REVENUE	0.00	5.00	155.60	-155.60	----
4160 - ANIMAL LICENSE FEES & FIN	2,250.00	445.00	1,176.00	1,074.00	52.27
4170 - BUSINESS REGISTRATION FEE	1,000.00	300.00	340.00	660.00	34.00
4175 - FEES CLERK	500.00	0.00	130.00	370.00	26.00
4180 - CODE ENFORCEMENT FEES	45,000.00	3,838.50	39,202.12	5,797.88	87.12
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	400.00	-400.00	----
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	7,000.00	-2,000.00	140.00
4190 - CUSTOMER SERVICE FEES	800.00	81.73	581.84	218.16	72.73
4200 - ELECTRICAL PERMIT FEES	5,000.00	298.90	2,800.82	2,199.18	56.02
4210 - INLAND FISHERIES AGENT FE	1,500.00	254.00	910.00	590.00	60.67
4220 - LIEN FEES	10,000.00	844.50	7,079.92	2,920.08	70.80
4230 - MOTOR VEHICLE FEES	20,000.00	1,608.00	15,713.00	4,287.00	78.57
4240 - PLUMBING PERMIT FEES	11,500.00	500.00	6,410.00	5,090.00	55.74
4245 - FIRE PERMIT FEES	0.00	0.00	50.00	-50.00	----
4250 - RETURN CHECK FEES	0.00	0.00	27.00	-27.00	----
4260 - SNOWMOBILE REGISTRATION F	2,800.00	0.00	0.00	2,800.00	0.00
4270 - SOLID WASTE SERVICE FEES	18,000.00	606.50	11,990.50	6,009.50	66.61
4280 - TOWN BUILDINGS RENTAL FEES	500.00	0.00	1,105.00	-605.00	221.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,000.00	300.40	3,887.00	113.00	97.18
4295 - NON RESIDENT BEACH PERMITS	200.00	0.00	295.00	-95.00	147.50
4300 - RSU16 Garage Bay Maintenance	5,386.00	1,346.61	4,039.83	1,346.17	75.01
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	390,753.87	0.00	296,049.00	94,704.87	75.76
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	0.00	3,750.00	0.00
4340 - SOLID WASTE REVENUES	4,000.00	293.20	7,363.06	-3,363.06	184.08
4370 - TAX COMMITMENT REVENUE	11,195,589.23	0.00	11,197,807.07	-2,217.84	100.02
4390 - TAX PENALTY INTEREST	23,750.00	1,896.81	21,645.16	2,104.84	91.14
4460 - USE OF UNDESIGNATED FB	0.00	0.00	0.00	0.00	----
4500 - MISCELLANEOUS REVENUES	0.00	30,173.43	35,882.96	-35,882.96	----
4510 - INVESTMENT INTEREST	25,000.00	0.00	17,352.84	7,647.16	69.41
4540 - BETE REIMBURSEMENT	822,521.33	0.00	822,521.00	0.33	100.00
5001 - CAMP CONNOR PAYBACK FROM REC	0.00	0.00	14,000.00	-14,000.00	----
Final Totals	14,932,920.43	127,034.19	13,813,496.81	1,119,423.62	92.50

BI-WEEKLY EXPENSE REPORT

Fund: 10
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	637,297.00	46,935.71	343,054.65	294,242.35	53.83
01 - ADMIN	461,823.00	30,964.82	238,607.95	223,215.05	51.67
05 - CONTRACTED	102,842.00	6,119.72	63,531.70	39,310.30	61.78
06 - BLDGS & GRND	59,172.00	9,079.17	35,352.11	23,819.89	59.74
07 - CABLE TV	13,460.00	772.00	5,562.89	7,897.11	41.33
120 - COMM SERVCS	355,127.00	14,224.13	189,101.75	166,025.25	53.25
01 - PLANNING&DEV	119,655.00	7,292.82	62,294.14	57,360.86	52.06
02 - RECREATION	89,578.00	6,820.89	50,743.72	38,834.28	56.65
03 - HEALTH OFFCR	1,658.00	110.42	772.94	885.06	46.62
04 - BEACH MAINT	5,701.00	0.00	5,147.25	553.75	90.29
05 - CONSERVATION	5,000.00	0.00	5,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	0.00	36.95	9,963.05	0.37
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	114,535.00	0.00	57,267.50	57,267.50	50.00
10 - BALL FIELD M	5,000.00	0.00	3,839.25	1,160.75	76.79
130 - PUB WORKS	898,846.00	63,621.53	452,001.58	446,844.42	50.29
01 - PUBLIC WORKS	617,811.00	46,560.96	307,495.81	310,315.19	49.77
02 - SOLID WASTE	281,035.00	17,060.57	144,505.77	136,529.23	51.42
140 - PUB SAFETY	1,511,655.00	81,972.08	795,940.35	715,714.65	52.65
01 - FIRE RESCUE	974,691.00	65,921.59	511,315.74	463,375.26	52.46
02 - LAW ENFORCEM	443,322.00	2,083.56	222,010.01	221,311.99	50.08
03 - DISPATCHING	46,485.00	10,771.66	35,089.24	11,395.76	75.49
04 - ANIMAL CTRL	11,190.00	300.00	8,541.40	2,648.60	76.33
05 - STREET LIGHT	14,067.00	1,072.35	6,223.52	7,843.48	44.24
06 - FIREHYDRANTS	16,900.00	1,406.25	9,843.75	7,056.25	58.25
07 - EMER MANGMT	5,000.00	416.67	2,916.69	2,083.31	58.33
150 - FINAN SERVCS	10,581,653.00	688,858.45	6,034,211.22	4,547,441.78	57.03
02 - DEBT	204,301.00	-2,561.24	183,886.11	20,414.89	90.01
03 - MUN INSURANC	54,000.00	192.60	53,218.60	781.40	98.55
04 - EE BENEFITS	855,892.00	79,910.67	452,060.07	403,831.93	52.82
06 - CIP	837,581.00	0.00	418,790.50	418,790.50	50.00
07 - RSU 16	7,335,797.00	611,316.42	4,279,214.94	3,056,582.06	58.33
10 - TIF TO PS 1	506,801.00	0.00	253,400.50	253,400.50	50.00
11 - TIF TO VILLA	136,907.00	0.00	68,453.50	68,453.50	50.00
12 - TIF TO PS 2	650,374.00	0.00	325,187.00	325,187.00	50.00
160 - COUNTY TAX	903,780.00	0.00	903,780.00	0.00	100.00
01 - COUNTY TAX	903,780.00	0.00	903,780.00	0.00	100.00
170 - OVERLAY	44,562.43	0.00	5,788.52	38,773.91	12.99
01 - ABATEMENTS	44,562.43	0.00	5,788.52	38,773.91	12.99
Final Totals	14,932,920.43	895,611.90	8,723,878.07	6,209,042.36	58.42

BI-WEEKLY EXPENSE REPORT

Fund: 10
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	637,297.00	46,935.71	343,054.65	294,242.35	53.83
01 - ADMIN	461,823.00	30,964.82	238,607.95	223,215.05	51.67
5100 - FT WAGES	339,661.00	25,033.63	189,602.30	150,058.70	55.82
5110 - OTHER WAGES	13,218.00	275.00	2,342.92	10,875.08	17.73
5120 - OT WAGES	1,000.00	0.00	119.40	880.60	11.94
5130 - ALLOWANCE	5,575.00	337.78	2,785.00	2,790.00	49.96
5140 - TRAINING	1,625.00	0.00	635.00	990.00	39.08
5200 - ELECTRICITY	8,980.00	1,025.18	5,228.24	3,751.76	58.22
5205 - PHONE	4,920.00	393.47	2,809.33	2,110.67	57.10
5215 - INTERNET	1,700.00	134.98	809.88	890.12	47.64
5220 - HEAT	19,400.00	1,009.66	5,453.22	13,946.78	28.11
5225 - WATER	2,000.00	133.76	936.32	1,063.68	46.82
5235 - POSTAGE	11,344.00	0.00	4,071.30	7,272.70	35.89
5320 - REG OF DEEDS	7,500.00	174.00	4,124.00	3,376.00	54.99
5330 - DUES/SUBSCR	18,815.00	0.00	10,736.29	8,078.71	57.06
5335 - ADVERTISING	1,350.00	0.00	65.78	1,284.22	4.87
5340 - PRINTING	5,205.00	0.00	1,567.81	3,637.19	30.12
5345 - BANK FEES	200.00	0.00	0.00	200.00	0.00
5350 - PROF SERVICE	1,450.00	0.00	0.00	1,450.00	0.00
5360 - SPECIAL EVEN	3,605.00	0.00	442.63	3,162.37	12.28
5400 - OFFICE SUPP	10,000.00	2,447.36	4,879.77	5,120.23	48.80
5415 - ELECTION SUP	4,275.00	0.00	1,998.76	2,276.24	46.75
05 - CONTRACTED	102,842.00	6,119.72	63,531.70	39,310.30	61.78
5160 - ASSESS AGENT	35,900.00	2,500.00	17,500.00	18,400.00	48.75
5245 - OFF EQP/FEES	42,192.00	1,519.72	26,480.35	15,711.65	62.76
5305 - AUDIT	14,750.00	2,100.00	14,750.00	0.00	100.00
5315 - LEGAL	10,000.00	0.00	4,801.35	5,198.65	48.01
06 - BLDGS & GRND	59,172.00	9,079.17	35,352.11	23,819.89	59.74
5100 - FT WAGES	34,565.00	2,516.85	19,208.90	15,356.10	55.57
5120 - OT WAGES	1,500.00	246.76	246.76	1,253.24	16.45
5130 - ALLOWANCE	1,350.00	54.88	360.08	989.92	26.67
5420 - GRNDS SUPP	21,757.00	6,260.68	15,536.37	6,220.63	71.41
07 - CABLE TV	13,460.00	772.00	5,562.89	7,897.11	41.33
5110 - OTHER WAGES	9,025.00	522.00	3,654.00	5,371.00	40.49
5245 - OFF EQP/FEES	1,000.00	0.00	145.90	854.10	14.59
5350 - PROF SERVICE	3,300.00	250.00	1,750.00	1,550.00	53.03
5400 - OFFICE SUPP	135.00	0.00	12.99	122.01	9.62
120 - COMM SVCS	355,127.00	14,224.13	189,101.75	166,025.25	53.25
01 - PLANNING&DEV	119,655.00	7,292.82	62,294.14	57,360.86	52.06
5100 - FT WAGES	95,755.00	7,292.82	54,562.57	41,192.43	56.98
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	0.00	0.00	5,000.00	0.00
5140 - TRAINING	1,000.00	0.00	95.00	905.00	9.50
5205 - PHONE	200.00	0.00	61.74	138.26	30.87
5245 - OFF EQP/FEES	6,900.00	0.00	6,436.11	463.89	93.28
5325 - PLANNING	6,500.00	0.00	1,138.72	5,361.28	17.52
5330 - DUES/SUBSCR	1,300.00	0.00	0.00	1,300.00	0.00
02 - RECREATION	89,578.00	6,820.89	50,743.72	38,834.28	56.65
5100 - FT WAGES	66,220.00	5,043.20	37,723.52	28,496.48	56.97
5110 - OTHER WAGES	23,358.00	1,777.69	13,020.20	10,337.80	55.74
03 - HEALTH OFFCR	1,658.00	110.42	772.94	885.06	46.62
5110 - OTHER WAGES	1,358.00	110.42	772.94	585.06	56.92

BI-WEEKLY EXPENSE REPORT

Fund: 10
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
04 - BEACH MAINT	5,701.00	0.00	5,147.25	553.75	90.29
5110 - OTHER WAGES	4,401.00	0.00	3,746.25	654.75	85.12
5210 - MAIN-REPAIRS	1,300.00	0.00	1,401.00	-101.00	107.77
05 - CONSERVATION	5,000.00	0.00	5,000.00	0.00	100.00
5313 - CONS DAM REP	5,000.00	0.00	5,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	0.00	36.95	9,963.05	0.37
5350 - PROF SERVICE	10,000.00	0.00	36.95	9,963.05	0.37
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
5530 - RED CROSS	1,000.00	0.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	0.00	3,000.00	0.00	100.00
09 - RICKER LIB	114,535.00	0.00	57,267.50	57,267.50	50.00
5350 - PROF SERVICE	114,535.00	0.00	57,267.50	57,267.50	50.00
10 - BALL FIELD M	5,000.00	0.00	3,839.25	1,160.75	76.79
5210 - MAIN-REPAIRS	5,000.00	0.00	3,839.25	1,160.75	76.79
130 - PUB WORKS	898,846.00	63,621.53	452,001.58	446,844.42	50.29
01 - PUBLIC WORKS	617,811.00	46,560.96	307,495.81	310,315.19	49.77
5100 - FT WAGES	279,985.00	21,802.49	157,553.06	122,431.94	56.27
5110 - OTHER WAGES	21,677.00	0.00	11,890.92	9,786.08	54.86
5120 - OT WAGES	748.00	0.00	568.78	179.22	76.04
5130 - ALLOWANCE	850.00	40.00	280.00	570.00	32.94
5140 - TRAINING	500.00	0.00	0.00	500.00	0.00
5200 - ELECTRICITY	6,650.00	564.24	2,320.09	4,329.91	34.89
5205 - PHONE	560.00	41.41	297.52	262.48	53.13
5210 - MAIN-REPAIRS	10,000.00	205.81	3,324.48	6,675.52	33.24
5215 - INTERNET	1,050.00	89.95	539.70	510.30	51.40
5220 - HEAT	8,216.00	487.76	1,032.94	7,183.06	12.57
5225 - WATER	500.00	38.69	270.83	229.17	54.17
5230 - VEHICLES	23,825.00	0.00	13,273.63	10,551.37	55.71
5240 - GAS/DIESEL	22,263.00	0.00	12,374.52	9,888.48	55.58
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,500.00	0.00	323.75	1,176.25	21.58
5375 - RENTAL EQUIP	10,900.00	0.00	8,030.27	2,869.73	73.67
5380 - CATCHBS CLN	4,500.00	0.00	5,025.00	-525.00	111.67
5390 - TREE CUTTING	2,500.00	0.00	0.00	2,500.00	0.00
5435 - PROT CLOTHIN	2,250.00	176.88	1,944.21	305.79	86.41
5445 - CULVERTS	8,000.00	0.00	7,584.23	415.77	94.80
5450 - EROSION MAT	6,000.00	0.00	3,876.99	2,123.01	64.62
5452 - ROAD STRIPIN	10,100.00	0.00	0.00	10,100.00	0.00
5455 - GRAVEL	15,000.00	2,376.00	14,910.58	89.42	99.40
5460 - SURF PATCH	9,000.00	0.00	2,297.96	6,702.04	25.53
5475 - SIGNS	3,500.00	47.65	257.18	3,242.82	7.35
5480 - TOOLS/PARTS	2,800.00	103.00	232.98	2,567.02	8.32
5485 - WELDING SUP	300.00	0.00	0.00	300.00	0.00
6110 - OTHR WGE SNO	2,583.00	0.00	0.00	2,583.00	0.00
6120 - OT WAGE SNOW	22,372.00	5,616.12	10,762.22	11,609.78	48.11
6230 - VEHICLES SNO	22,175.00	4,452.85	14,806.27	7,368.73	66.77
6240 - GAS/DSL SNOW	27,297.00	2,909.84	2,909.84	24,387.16	10.66
6375 - RENT EQ SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	0.00	0.00	1,800.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6460 - SURF PAT SNO	1,000.00	0.00	0.00	1,000.00	0.00
6465 - SALT SNO&ICE	65,000.00	7,518.30	25,933.29	39,066.71	39.90
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	0.00	4,784.60	5,215.40	47.85
6475 - SIGNS SNO&IC	660.00	0.00	0.00	660.00	0.00
6480 - TLS/PART SNO	700.00	89.97	89.97	610.03	12.85
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
02 - SOLID WASTE	281,035.00	17,060.57	144,505.77	136,529.23	51.42
5100 - FT WAGES	74,243.00	5,654.40	41,616.00	32,627.00	56.05
5110 - OTHER WAGES	32,588.00	1,926.76	17,315.60	15,272.40	53.13
5120 - OT WAGES	205.00	0.00	0.00	205.00	0.00
5130 - ALLOWANCE	1,145.00	40.00	715.00	430.00	62.45
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	4,375.00	509.42	2,216.46	2,158.54	50.66
5205 - PHONE	635.00	47.82	339.89	295.11	53.53
5210 - MAIN-REPAIRS	2,500.00	0.00	1,977.04	522.96	79.08
5220 - HEAT	550.00	0.00	0.00	550.00	0.00
5230 - VEHICLES	2,000.00	23.57	3,787.41	-1,787.41	189.37
5240 - GAS/DIESEL	4,144.00	149.99	875.29	3,268.71	21.12
5270 - MSW TIPPING	92,117.00	7,111.48	51,375.62	40,741.38	55.77
5275 - RECY & PULL	41,355.00	1,311.29	5,115.17	36,239.83	12.37
5280 - TIRE DISPOS	1,960.00	0.00	0.00	1,960.00	0.00
5285 - BULK & GRIND	15,750.00	0.00	16,342.80	-592.80	103.76
5290 - HHW DISP	3,906.00	90.84	751.97	3,154.03	19.25
5330 - DUES/SUBSCR	531.00	0.00	329.00	202.00	61.96
5365 - PHYS/DRUG SC	611.00	0.00	299.25	311.75	48.98
5410 - EQUIP SUPP	700.00	0.00	280.28	419.72	40.04
5420 - GRNDS SUPP	1,365.00	195.00	1,168.99	196.01	85.64
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
140 - PUB SAFETY					
01 - FIRE RESCUE	1,511,655.00	81,972.08	795,940.35	715,714.65	52.65
5100 - FT WAGES	402,476.00	29,560.81	221,301.87	181,174.13	54.99
5110 - OTHER WAGES	313,246.00	14,870.80	103,417.97	209,828.03	33.01
5120 - OT WAGES	51,078.00	7,599.56	88,689.39	-37,611.39	173.64
5130 - ALLOWANCE	8,752.00	590.49	2,775.74	5,976.26	31.72
5140 - TRAINING	10,000.00	1,593.12	3,143.63	6,856.37	31.44
5200 - ELECTRICITY	16,000.00	2,039.25	8,505.21	7,494.79	53.16
5205 - PHONE	4,975.00	229.98	2,655.26	2,319.74	53.37
5215 - INTERNET	1,020.00	79.98	559.86	460.14	54.89
5220 - HEAT	12,750.00	2,549.31	8,027.12	4,722.88	62.96
5225 - WATER	1,872.00	142.37	1,011.55	860.45	54.04
5230 - VEHICLES	13,000.00	1,064.45	10,035.08	2,964.92	77.19
5240 - GAS/DIESEL	12,311.00	1,213.83	5,461.08	6,849.92	44.36
5245 - OFF EQP/FEES	16,506.00	2,307.58	9,524.50	6,981.50	57.70
5330 - DUES/SUBSCR	5,325.00	202.88	1,042.88	4,282.12	19.58
5365 - PHYS/DRUG SC	2,500.00	0.00	950.00	1,550.00	38.00
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	4,500.00	820.54	2,721.24	1,778.76	60.47
5410 - EQUIP SUPP	19,750.00	242.65	5,513.24	14,236.76	27.92
5420 - GRNDS SUPP	21,330.00	218.55	6,555.35	14,774.65	30.73
5435 - PROT CLOTHIN	9,000.00	0.00	375.48	8,624.52	4.17
5440 - FIRE MED REI	21,000.00	0.00	10,593.69	10,406.31	50.45

BI-WEEKLY EXPENSE REPORT

Fund: 10
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5487 - AMB. BILLING	300.00	0.00	0.00	300.00	0.00
5488 - AMB. COLLECT	1,500.00	0.00	161.16	1,338.84	10.74
5490 - MEDICAL SUP	22,500.00	595.44	17,720.84	4,779.16	78.76
5495 - OSHA EQUIP	2,000.00	0.00	573.60	1,426.40	28.68
02 - LAW ENFORCEM	443,322.00	2,083.56	222,010.01	221,311.99	50.08
5205 - PHONE	575.00	44.21	316.28	258.72	55.01
5210 - MAIN-REPAIRS	560.00	0.00	0.00	560.00	0.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	14,306.00	2,039.35	8,053.39	6,252.61	56.29
5350 - PROF SERVICE	427,281.00	0.00	213,640.34	213,640.66	50.00
03 - DISPATCHING	46,485.00	10,771.66	35,089.24	11,395.76	75.49
5350 - PROF SERVICE	46,485.00	10,771.66	35,089.24	11,395.76	75.49
04 - ANIMAL CTRL	11,190.00	300.00	8,541.40	2,648.60	76.33
5350 - PROF SERVICE	11,190.00	300.00	8,541.40	2,648.60	76.33
05 - STREET LIGHT	14,067.00	1,072.35	6,223.52	7,843.48	44.24
5350 - PROF SERVICE	14,067.00	1,072.35	6,223.52	7,843.48	44.24
06 - FIREHYDRANTS	16,900.00	1,406.25	9,843.75	7,056.25	58.25
5350 - PROF SERVICE	16,900.00	1,406.25	9,843.75	7,056.25	58.25
07 - EMER MANGMT	5,000.00	416.67	2,916.69	2,083.31	58.33
5110 - OTHER WAGES	5,000.00	416.67	2,916.69	2,083.31	58.33
150 - FINAN SERVCS	10,581,653.00	688,858.45	6,034,211.22	4,547,441.78	57.03
02 - DEBT	204,301.00	-2,561.24	183,886.11	20,414.89	90.01
5720 - DEBT PWD GAR	72,518.00	-2,561.24	71,265.18	1,252.82	98.27
5730 - FIRE STATION	131,783.00	0.00	112,620.93	19,162.07	85.46
03 - MUN INSURANC	54,000.00	192.60	53,218.60	781.40	98.55
5260 - FINAN OUTLAY	54,000.00	192.60	53,218.60	781.40	98.55
04 - EE BENEFITS	855,892.00	79,910.67	452,060.07	403,831.93	52.82
5810 - HEALTH INS	412,169.00	50,999.48	215,971.46	196,197.54	52.40
5815 - ICMA/MPRS	167,764.00	17,767.07	93,670.83	74,093.17	55.83
5820 - SOC SEC/FICA	143,676.00	11,144.12	61,324.39	82,351.61	42.68
5825 - WORKER'S COM	115,483.00	0.00	64,526.00	50,957.00	55.87
5830 - UNEMPLOY	11,500.00	0.00	5,529.58	5,970.42	48.08
5835 - SICK PAYOUT	3,500.00	0.00	5,366.45	-1,866.45	153.33
5837 - VACA PAYOUT	0.00	0.00	4,419.36	-4,419.36	----
5840 - VOLUNT INS	1,500.00	0.00	1,252.00	248.00	83.47
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
06 - CIP	837,581.00	0.00	418,790.50	418,790.50	50.00
5900 - TOWN ROADS	484,075.00	0.00	242,037.50	242,037.50	50.00
5910 - PW VEH RES	150,000.00	0.00	75,000.00	75,000.00	50.00
5920 - FIRE/RES VEH	140,000.00	0.00	70,000.00	70,000.00	50.00
5925 - POLICE VEH	26,506.00	0.00	13,253.00	13,253.00	50.00
5930 - MUNIC FAC	5,000.00	0.00	2,500.00	2,500.00	50.00
5935 - TECHNOLOGY	16,000.00	0.00	8,000.00	8,000.00	50.00
5945 - REVALUATION	15,000.00	0.00	7,500.00	7,500.00	50.00
5960 - CONSERVATION	1,000.00	0.00	500.00	500.00	50.00
07 - RSU 16	7,335,797.00	611,316.42	4,279,214.94	3,056,582.06	58.33
5260 - FINAN OUTLAY	7,335,797.00	611,316.42	4,279,214.94	3,056,582.06	58.33
10 - TIF TO PS 1	506,801.00	0.00	253,400.50	253,400.50	50.00
5260 - FINAN OUTLAY	506,801.00	0.00	253,400.50	253,400.50	50.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
11 - TIF TO VILLA	136,907.00	0.00	68,453.50	68,453.50	50.00
5260 - FINAN OUTLAY	136,907.00	0.00	68,453.50	68,453.50	50.00
12 - TIF TO PS 2	650,374.00	0.00	325,187.00	325,187.00	50.00
5260 - FINAN OUTLAY	650,374.00	0.00	325,187.00	325,187.00	50.00
160 - COUNTY TAX					
01 - COUNTY TAX	903,780.00	0.00	903,780.00	0.00	100.00
5260 - FINAN OUTLAY	903,780.00	0.00	903,780.00	0.00	100.00
170 - OVERLAY					
01 - ABATEMENTS	44,562.43	0.00	5,788.52	38,773.91	12.99
5260 - FINAN OUTLAY	44,562.43	0.00	5,788.52	38,773.91	12.99
Final Totals	14,932,920.43	895,611.90	8,723,878.07	6,209,042.36	58.42

BI-WEEKLY EXPENSE REPORT

Fund: 40
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	476,731.00	9,351.47	366,755.24	109,975.76	76.93
01 - PSB TIF I	476,731.00	9,351.47	366,755.24	109,975.76	76.93
5250 - DEBT SVC	367,061.00	0.00	323,651.28	43,409.72	88.17
5260 - FINAN OUTLAY	22,686.00	0.00	11,343.00	11,343.00	50.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	206.95	4,327.40	23,672.60	15.46
5620 - HYDRANT	39,397.00	9,144.52	27,433.56	11,963.44	69.63
5670 - BLEEDERS	17,087.00	0.00	0.00	17,087.00	0.00
401 - PSB TIF 2	444,885.00	2,840.17	286,643.93	158,241.07	64.43
01 - PSB TIF 2	444,885.00	2,840.17	286,643.93	158,241.07	64.43
5250 - DEBT SVC	325,089.00	0.00	251,574.25	73,514.75	77.39
5260 - FINAN OUTLAY	20,796.00	0.00	10,398.00	10,398.00	50.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5640 - REC TRAILS	40,000.00	0.00	9,651.00	30,349.00	24.13
5650 - CEDC	56,500.00	2,840.17	15,020.68	41,479.32	26.59
402 - DTV TIF	74,843.00	0.00	52,062.28	22,780.72	69.56
01 - DTV TIF	74,843.00	0.00	52,062.28	22,780.72	69.56
5250 - DEBT SVC	51,462.00	0.00	49,809.83	1,652.17	96.79
5260 - FINAN OUTLAY	3,781.00	0.00	1,890.50	1,890.50	50.00
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	0.00	361.95	2,138.05	14.48
5630 - JTK 50% PYBK	15,100.00	0.00	0.00	15,100.00	0.00
Final Totals	996,459.00	12,191.64	705,461.45	290,997.55	70.80

BI-WEEKLY REVENUE REPORT

Fund: 70
January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	195,865.00	209.03	98,906.33	96,958.67	50.50
4500 - MISCELLENEOUS REVENUES	175.00	0.00	95.00	80.00	54.29
4515 - AB RICKER TRUST DISTRIBUTION	16,704.00	0.00	8,352.20	8,351.80	50.00
4516 - JANE RICKER TRUST DISTRIBUTION	59,351.00	0.00	29,675.80	29,675.20	50.00
4530 - DONATIONS	1,000.00	11.13	361.18	638.82	36.12
4550 - FROM GF	114,535.00	0.00	57,267.50	57,267.50	50.00
5005 - NON RESIDENT REGISTRATION	300.00	15.00	210.00	90.00	70.00
5010 - DONATIONS DEDICATED	1,350.00	0.00	1,168.00	182.00	86.52
5015 - OVERDUES	700.00	59.25	615.65	84.35	87.95
5020 - PHOTOCOPIES	325.00	23.00	186.90	138.10	57.51
5025 - BOOK SALES	325.00	32.50	235.50	89.50	72.46
5030 - PRINTER	350.00	33.15	245.60	104.40	70.17
5035 - FAX	450.00	14.00	226.00	224.00	50.22
5040 - INTER LIBRARY LOAN	300.00	21.00	267.00	33.00	89.00
Final Totals	195,865.00	209.03	98,906.33	96,958.67	50.50

BI-WEEKLY EXPENSE REPORT

Fund: 70
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	195,865.00	17,082.32	108,191.55	87,673.45	55.24
01 - RICKER LIBR.	195,865.00	17,082.32	108,191.55	87,673.45	55.24
5100 - FT WAGES	65,033.00	4,952.96	37,070.58	27,962.42	57.00
5110 - OTHER WAGES	32,625.00	2,396.45	20,614.86	12,010.14	63.19
5130 - ALLOWANCE	680.00	40.00	280.00	400.00	41.18
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,150.00	402.25	2,430.89	1,719.11	58.58
5205 - PHONE	1,764.00	129.02	1,006.93	757.07	57.08
5210 - MAIN-REPAIRS	5,080.00	229.25	1,264.25	3,815.75	24.89
5215 - INTERNET	183.00	14.50	87.00	96.00	47.54
5220 - HEAT	6,200.00	1,144.85	2,615.76	3,584.24	42.19
5225 - WATER	1,536.00	118.72	831.04	704.96	54.10
5235 - POSTAGE	1,318.00	0.00	995.28	322.72	75.51
5245 - OFF EQP/FEES	2,500.00	0.00	475.52	2,024.48	19.02
5255 - TECH MTC	3,285.00	187.00	3,772.25	-487.25	114.83
5309 - MISC EXP	750.00	34.40	186.06	563.94	24.81
5330 - DUES/SUBSCR	2,095.00	1,500.00	1,500.00	595.00	71.60
5345 - BANK FEES	35.00	0.00	0.00	35.00	0.00
5360 - SPECIAL EVEN	250.00	106.80	164.78	85.22	65.91
5400 - OFFICE SUPP	2,200.00	169.18	481.20	1,718.80	21.87
5810 - HEALTH INS	29,209.00	4,867.42	18,774.34	10,434.66	64.28
5815 - ICMA/MPRS	3,905.00	0.00	2,054.69	1,850.31	52.62
5820 - SOC SEC/FICA	7,187.00	0.00	3,476.34	3,710.66	48.37
7100 - MAGAZINES	1,575.00	0.00	1,370.92	204.08	87.04
7105 - BOOKS	13,000.00	478.21	5,240.39	7,759.61	40.31
7110 - NEWSPAPERS	980.00	0.00	224.93	755.07	22.95
7115 - AUDIO BOOKS	3,225.00	0.00	477.69	2,747.31	14.81
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	2,000.00	197.58	1,006.84	993.16	50.34
7130 - CHILD PROGR	2,000.00	39.99	1,432.18	567.82	71.61
7135 - TEEN PROGR	2,000.00	73.74	356.83	1,643.17	17.84
Final Totals	195,865.00	17,082.32	108,191.55	87,673.45	55.24

Memo

To: Select Board

From: Matthew Garside, Town Manager

cc: Nikki Pratt, Deputy Town Manager

Date: January 28, 2022

Re: Town Meeting

At the January 18th Select Board meeting there were comments made regarding Town Meeting and if we had the authority to conduct Town Meeting by referendum (voting). The short answer is that we do not have that authority. We will need to hold Town Meeting in person.

Pasted below is my question and answer from MMA legal:

Dear Matt,

You are correct. The Governor's authority to change state law by executive order was derived from the declared state of emergency. Now that we are no longer in a state of emergency, the Governor generally does not have authority to institute changes to state law due to the pandemic (like allowing municipalities to vote by referendum when they have not adopted secret ballot voting pursuant to 30-A M.R.S. § 2528). The State Legislature could adopt new legislation to this effect, but I am unaware of any bills in the work that would allow all municipalities to vote by referendum. I'm also not entirely sure that general legislation would authorize Poland to vote by referendum when the town's election procedures are governed by charter. You may need to amend or revise your charter to address this issue, which I understand would not be very helpful to address the immediate town meeting concerns.

Hi Kate and Neal,

I'm trying to figure out if there will be any authority from the State that would allow municipalities to hold their annual Town Meetings via referendum instead of in person. During the State of Civil Emergency the Governor was able to grant that permission. Now that we are not in the State of Civil Emergency I don't see any such authority.

The Poland Charter requires us to have a quorum of 100. That may be hard to achieve in the current environment. Is there anything that you see where could have the authority to hold our Town Meeting via referendum?

Town of Poland, Maine
April 1 & April 2, 2022
Annual Election & Town Meeting 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 Friday the 1st day of April, A.D. 2022 at eight o'clock in the forenoon to act on articles 1 and 2 of this warrant and to meet at the Poland Regional High School, 1457 Maine Street on Saturday the 2nd day of April, 2022 at nine o'clock in the forenoon to act on articles 3 through 34 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 Friday, April 1, 2022. The polls will be open between the hours of 8:00 AM and 7:00 PM on Friday, April 1, 2022.

The Annual Town Meeting portion of the Warrant (the business meeting for articles 3 through 34 of this warrant) will be held at the Poland Regional High School, 1457 Maine Street, on Saturday, April 2, 2022 beginning at 9:00AM.

Unless specifically noted in the article, the budget appropriation, and financial items voted on in this warrant are for the Town's 2023 fiscal year covering the period July 1, 2022 through June 30, 2023.

The Registrar of Voters, Nicole M. Pratt, gives notice that the registrar's office will be in session from 8:00 AM to 7:00 PM at the Town Hall on Friday, April 1, 2022 for the purpose of registering new voters and correcting the current list of voters.

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 elect by secret ballot two (2) Selectpersons for a term of three (3) years, two (2) Library Trustees for a term of three (3) years, and one (1) RSU #16 School Director for a term of three (3) years, and one (1) Budget Committee member for a term of two (2) years.

Note: Municipal Officials' terms begin April, 2022; RSU Directors' terms begin July, 2022.

LEGISLATIVE ARTICLES

Article 3. To see if the Town will vote to adopt the **Maine Moderator's Manual** as prepared by the Maine Municipal Association as the parliamentary procedure at Town Meeting for the ensuing year, or see what action the Town will take.

Note: Town Charter Requirement - The business portion of the Town Meeting requires that a minimum of one hundred (100) registered voters be present, and the quorum must stand for the remainder of the business meeting. Except as provided for within the Charter, the general law shall govern the calling of and proceedings at the Town Meeting.

Article 4. To see if the Town will vote to adopt the 2022 Amendment to the **Poland Comprehensive Land Use Code** – Section 303.2 “Applications for Permits”? (A copy of the proposed ordinance amendment is

available for inspection in the Clerk's office, as well as on the Town's web site at polandtownoffice.org, and will also be available at Town Meeting.) **Planning Board recommends approval.**

Article 5. To see if the Town will vote to adopt the 2022 Amendment to the **Poland Comprehensive Land Use Code** – Section 504.3 “Nonconforming Structures”? (A copy of the proposed ordinance amendment is available for inspection in the Clerk's office, as well as on the Town's web site at polandtownoffice.org, and will also be available at Town Meeting.) **Planning Board recommends approval.**

Article 6. To see if the Town will vote to adopt the 2022 Amendment to the **Poland Comprehensive Land Use Code** – Section 1100 “Short Title”? (A copy of the proposed ordinance amendment is available for inspection in the Clerk's office, as well as on the Town's web site at polandtownoffice.org, and will also be available at Town Meeting.) **Planning Board recommends approval.**

Article 7. To see if the Town will vote to adopt the 2022 Amendment to the **Poland Comprehensive Land Use Code** – Section 1103 “Other Coded Adopted in Conjunction with the Building Code Standards for the Town of Poland”? (A copy of the proposed ordinance amendment is available for inspection in the Clerk's office, as well as on the Town's web site at polandtownoffice.org, and will also be available at Town Meeting.) **Planning Board recommends approval.**

Article 8. To see if the Town will vote to adopt the 2022 Amendment to the **Poland Comprehensive Land Use Code** – Chapter 16 “Solar Energy Systems” and update Chapter 14 Definitions? (A copy of the proposed ordinance amendment is available for inspection in the Clerk's office, as well as on the Town's web site at polandtownoffice.org, and will also be available at Town Meeting.) **Planning Board recommends approval.**

MUNICIPAL ARTICLES

Article 9.

- 1) To see if the Town will vote to make all taxes assessed for the Town's 2023 fiscal year, July 1, 2022 through June 30, 2023, due in two (2) installments, with the first half (1/2) of the total amount assessed due and payable on **October 1, 2022**, and the remaining half (1/2) due on **April 1, 2023**; and to charge **interest** at the **rate** of four percent (4.00%) per year computed on a daily basis on any portion of the installment due that remains outstanding as of November 1, 2022 or May 1, 2023, and
- 2) To see if the Town will vote, pursuant to Title 36 M.R.S.A., section 506-A, to set the **interest rate** to be paid by the Town on **abated taxes** at three percent (3.00%), and
- 3) To see if the Town will permit the Tax Collector or their designee to waive **accidental tax interest payment shortages** in an amount not to exceed \$5.00.

Board of Selectpersons and Budget Committee recommend approval.

Article 10. To see if the Town will vote to appropriate the following **non-property tax resources** to reduce the total amount authorized to be raised by taxation,

	<u>FY 2022-23</u>
State Municipal Revenue Sharing:	\$ 562,870
Motor Vehicle Excise:	\$ 1,475,000
MDOT LRAP:	\$ 72,700
Ambulance Service Fees:	\$ 285,000
All Other Anticipated Revenues:	\$ 329,342
TOTAL	<u>\$ 2,724,912</u>

and further to see if the Town will authorize the Board of Selectpersons and Treasurer to accept any additional revenues or funds that may be used to reduce the amount required to be raised by taxation. **Board of Selectpersons and Budget Committee recommend approval.**

Article 11. To see if the Town will vote to authorize the use of funds from the Jane Ricker Trust, totaling **\$65,435**, and the AB Ricker Fund, totaling **\$18,438**, for the purpose of supplementing the Ricker Memorial Library operating budget for Fiscal Year 2023 in accordance with the Town’s Investment Policy. **Board of Selectpersons and Budget Committee recommend approval.**

Article 12. To see if the Town will vote to raise and appropriate **\$701,689** for **Town Administration** in the program areas indicated in the following accounts:

Administration	\$ 518,536
Contracted Services	\$ 107,394
Buildings & Grounds	\$ 61,762
CATV Administration	\$ 13,997
TOTAL	<u>\$ 701,689</u>

Board of Selectpersons and Budget Committee recommend approval.

Article 13. To see if the Town will vote to raise and appropriate **\$441,621** for **Community Services** in the program areas indicated in the following accounts.

Planning & Comm. Development	\$ 134,853
Recreation – Non-Programs	\$ 116,126
Health Officer	\$ 1,658
Beach Maintenance	\$ 6,190
Conservation/Lake Protection	\$ 10,000
General Assistance	\$ 5,000
Social Service Agencies	\$ 7,844
Ricker Library	\$ 152,450
Ball Fields	\$ 7,500
TOTAL	<u>\$ 441,621</u>

Board of Selectpersons and Budget Committee recommend approval.

Article 14. To see if the Town will authorize the Board of Selectpersons to expend **\$56,500** from existing balances of the Town’s **Tax Increment Finance (TIF) District I** Account, consistent with 30-A M.R.S.A. § 5251-5261, for the purpose of 2022-2023 funding of the Poland Community and Economic Development Committee (CEDC). **Board of Selectpersons and Budget Committee recommend approval.**

Article 15. To see if the Town will vote to raise and appropriate **\$958,716** **Public Works** and **Solid Waste** Departments in the program areas indicated in the following accounts.

Public Works Department	\$ 646,049
Solid Waste Department	\$ 312,667
TOTAL	<u>\$ 958,716</u>

Board of Selectpersons and Budget Committee recommend approval.

Article 16. To see if the Town will vote to raise and appropriate **\$1,589,130** for **Public Safety** in the program areas indicated in the following accounts.

Fire Rescue Department	\$ 1,028,517
Sheriff / Police Services	\$ 463,122
Dispatching	\$ 47,704
Animal Control Officer	\$ 12,000
Streetlights	\$ 14,067
Hydrants	\$ 17,720
Emergency Mgmt Agency	\$ 6,000
TOTAL	<u>\$ 1,589,130</u>

Board of Selectpersons and Budget Committee recommend approval.

Article 17. To see if the Town will vote to raise and appropriate **\$1,201,160** for **Financial Services** in the program areas indicated in the following accounts.

Non-TIF Debt	\$ 200,802
Insurances and Benefits	\$ 1,000,358
TOTAL	<u>\$ 1,201,160</u>

Board of Selectpersons and Budget Committee recommend approval.

Article 18. To see if the Town will appropriate from **Tax Increment Financing (TIF) District I** an estimated total amount of **\$588,126**, dependent upon actual mil rate, as follows:

Estimated Annual Revenue:	\$ 561,262
Debt Service	\$ 478,294
Annual Hydrant Fee (Est.)	\$ 39,397
Administrative Support (48%)	\$ 25,448
Legal, Assessing and Accounting	\$ 2,500
Heavy Duty Rescue Maint. & Equip	\$ 25,400
Bleeders	\$ 17,087
TOTAL:	<u>\$ 588,126</u>
Estimated Balance to TIF I	\$ -26,864
Estimated Cumulative Balance of TIF I	\$ 565,949

Board of Selectpersons and Budget Committee recommend approval.

Article 19. To see if the Town will appropriate from **Tax Increment Financing (TIF) District II** an estimated total amount of **\$611,222**, dependent upon actual mil rate, as follows:

Estimated Annual Revenue:	\$ 705,985
Debt Service	\$ 528,894
Administrative Support (44%)	\$ 23,328
Legal, Assessing and Accounting	\$ 2,500
CEDC	\$ 56,500
TOTAL:	<u>\$ 611,222</u>
Estimated Balance to TIF II	\$ 94,763
Estimated Cumulative Balance of TIF II	\$ 819,898

Board of Selectpersons and Budget Committee recommend approval.

Article 20. To see if the Town will appropriate from the **Downtown Village Tax Increment Financing (TIF) District** an estimated amount of **\$105,212**, dependent upon actual mil rate, as follows:

Estimated Annual Revenue	\$ 148,803
Debt Service	\$ 96,471
Administrative Support (8%)	\$ 4,241
Legal, Assessing and Accounting	\$ 2,000
Vehicle Maintenance	<u>\$ 2,500</u>
TOTAL	<u>\$ 105,212</u>

Estimated Balance to DTV TIF	\$ 43,591
Estimated Cumulative Balance of DTV	\$ 497,008

Board of Selectpersons and Budget Committee recommend approval.

Article 21. To see if the Town will vote to raise and appropriate **\$931,075** for the FY23 **Capital Improvement Program** for the Capital Reserve accounts indicated below:

<u>Capital Project</u>	<u>Amount</u>
Town Roads Reserve	\$ 484,075
Public Works Reserve	\$ 150,000
Contingency Reserve	\$ 20,000
Municipal Facilities Reserve	\$ 5,000
Fire Rescue Reserve	\$ 240,000
Technology Reserve	\$ 16,000
Conservation Reserve	\$ 1,000
Revaluation Reserve	<u>\$ 15,000</u>
TOTAL	<u>\$ 931,075</u>

Board of Selectpersons and Budget Committee recommend approval.

Article 22. To see if the Town will vote to raise and appropriate **\$964,800** for 2022-2023 County Taxes. **Board of Selectpersons and Budget Committee recommend approval.**

Article 23. To see if the Town will vote to raise and appropriate **\$20,000** for **Overlay** for the purposes of granting tax abatements and addressing unforeseeable emergencies through the building of unassigned fund balance. **Board of Selectpersons and Budget Committee recommend approval.**

Article 24. To see if the Town will vote to authorize the Board of Selectpersons to transfer from the Town's unassigned fund balance an amount of \$25,000 for the purpose of funding the Property Tax Assistance Ordinance. **Board of Selectperson and Budget Committee recommend approval.**

Article 25. To see if the Town will vote to authorize the Board of Selectpersons to transfer from the Town's unassigned fund balance an amount not to exceed \$675,000 for the purpose of reducing the total amount authorized to be raised by taxation for the fiscal year 2023. **Board of Selectpersons and Budget Committee recommend approval.**

Article 26. To see if the Town will vote to authorize the Selectpersons to negotiate and execute any and all agreements, including up to a 25 year site license, for solar energy panels, located on the Public Works Salt Barn, and to take action and execute documents reasonably related thereto, necessary to facilitate a Power Purchase Agreement for a solar energy system that will serve the Town of Poland municipal facilities?

Explanation: This action would allow the Town of Poland to acquire a \$228,271 solar energy system at no upfront cost. During the first five years of the PPA, the Town would purchase solar electricity at ~45% less than the Town's current utility rates. In the sixth year, the Town would have the opportunity to buy the system for \$143,811-63% of the upfront cost. The on-site solar energy generation would offset 17% of the Town's electricity needs, saving the Town \$510,000 over 40 years, and reducing carbon emissions by more than 151,500 pounds annually.

Board of Selectpersons and Budget Committee recommend approval.

Article 27. To see if the Town will vote to approve the reallocation of \$54,544 currently in the Law Enforcement Reserve account in the following manner:

\$28,235 to the Solid Waste Reserve
\$26,309 to the Town Roads Reserve

Board of Selectpersons and Budget Committee recommend approval.

Article 28. To see if the Town will approve the expenditure of up to \$65,000 for two power lift stretchers to be funded by ARPA funds received by the Town. **Board of Selectpersons and Budget Committee recommend approval.**

Article 29. To see if the Town will vote to authorize the expenditure of up to \$150,000 from the Stone Trust for Library expenses as established in the donation documents. **Board of Selectpersons and Budget Committee recommend approval.**

Article 30. To see if the Town will vote to authorize the issuance of general obligation securities of the Town to finance costs of design, construction and equipping of an expansion of the Town **Library**, in an aggregate principal amount not to exceed \$850,000, hereby authorized and appropriated, with such dates, maturities, denominations, interest rate(s) and other details (including provisions that the bonds may be subject to call for redemption with or without premium) as the Municipal Officers shall determine. This would be funded from raised and appropriated taxation.

Total estimated debt service of this bond issue or contract is \$901,910 of which principal is \$850,000 and estimated interest rates ranging from 0.55 – 1.52%, depending on the year of maturity, over 10 years is \$51,910.

Board of Selectpersons and Budget Committee recommend approval.

FINANCIAL STATEMENT

The issuing of bonds by the Town is one of the ways in which the Town borrows money for certain purposes. The following is a summary of the bonded indebtedness of the Town as of the date of this election.

Bonds Now Outstanding and Unpaid	\$ 8,406,855
Interest to be Repaid on Outstanding Bonds	<u>\$ 852,925</u>
Total to be Repaid on Bonds Outstanding	\$ 9,259,780
Additional Principal Amount of Bonds Authorized But Not Yet Issued	\$ 0
Total Maximum Additional Bonds to Be Issued if Approved	\$ 850,000
Estimate of Potential New Interest on Such Additional Bonds	<u>\$ 51,910</u>
Total Additional Bonds to Be Issued and Estimated Interest if Approved by Voters	\$ 901,910

When money is borrowed by issuing bonds, the Town must repay not only the principal amount of the bonds but also interest on the bonds. The amount of interest to be paid will vary depending upon the rate of interest and the years to maturity at the time of issue. The validity of the bonds and of the voters' ratification of the bonds may

not be affected by any errors in the estimates made of the costs involved, including varying interest rates, the estimated cost of interest on the bond amount to be issued and the total cost of principal and interest to be paid at maturity.

Article 31. To see if the Town will vote to exceed the LD1 property tax levy limit. **Board of Selectpersons and Budget Committee recommend approval.**

Note: Must be voted by written secret ballot.

Article 32. To see if the Town will vote to authorize an amendment to the “Heart of Poland” conservation easement to include Map 15 Lot 1 Sublot 6 for a total easement acreage of approximately 104.2 acres. **Board of Selectpersons recommend approval.**

Article 33. To see if the Town will vote to authorize updates to the Poland Comprehensive Plan as presented. *(A copy of the proposed updates are available for inspection in the Clerk’s office, as well as on the Town’s web site at polandtownoffice.org, and will also be available at Town Meeting.)* **Board of Selectpersons recommend approval.**

Article 34. To see if the Town will authorize the Town Manager to apply, on behalf of the Town, for federal financing assistance under the provisions of the Land and Water Conservation Fund Act, Public Law 88-578 for the development of Ricker Community Park; and further authorize the Town Manager to enter into the Land and Water Conservation Fund Project Agreement with the State subsequent to federal approval of the project. **Board of Selectpersons recommend approval.**

Given under our hands this 15th day of February, 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, East Poland, and West Poland; also at the Town Office, 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

TOWN OF POLAND
Proposed Ambulance Write-Offs
January 2022

Date of Service	Zip Code	Town	Amount
		Salem, MA Total	1,002.40
		Cambridge, MA Total	661.63
		Revere, MA Total	896.80
		Coventry, RI Total	831.39
		Casco Total	1,132.00
		Auburn Total	922.40
		Lewiston Total	845.60
		Mechanic Falls Total	819.00
		Norway Total	700.00
		Oxford Total	896.80
		Poland Total	5,422.27
		Bowdoin Total	54.52
		Grand Total	14,184.81

BOARD OF SELECTPERSONS

Nathan McNally

Jane Pentheny

Stephen E. Robinson

Mary-Beth Taylor

Stanley L. Tetenmen

From: [Matt Garside](#)
To: [Nikki Pratt](#)
Subject: FW: Options for Town Office
Date: Wednesday, January 26, 2022 2:58:49 PM
Attachments: [image005.png](#)
[image006.png](#)

Could we include this in the agenda under HVAC discussion please?

Matthew Garside
Poland Town Manager
998-4601
mgarside@polandtownoffice.org

From: Bill Bouchard <billb@integrityservicesofmaine.com>
Sent: Friday, January 14, 2022 2:23 PM
To: Matt Garside <mgarside@polandtownoffice.org>
Subject: Options for Town Office

Matt,

From what I have heard and read the most effective way to stop or reduce the spread of viruses in buildings by use of equipment is-

1. To keep areas isolated (don't mix air from one person's office to another)
2. To change out the air in the space with outdoor air as much as possible (bringing fresh air without viruses in and exhausting air that may have viruses present)

A perfect example of #1 would be installing a heat pump system like I already recommended. The air in each office would have its own heat pump unit in the ceiling. The air would be drawn into and blow out of the unit as it heats or cools the room. With the current system you have ALL of the air from ALL of the offices gets sucked into the HVAC system, mixes together, then blows back out ALL of the air dampers in ALL of the offices so if any viruses go airborne they could get blown into other people's offices.

#2 Would be accomplished by a HRV unit as I had discussed when I was there. Air with airborne viruses get blown outside of the building. air without viruses gets sucked into the building.

From what I have read and seen UV light and other methods of trying to "kill" the virus or filter out the virus are less effective and is a constant expense every year because the air filters need to be changed a lot more often, the UV bulbs are expensive to replace and don't last very long, etc.

I already gave you a rough estimate on a heat pump system for the whole building. Below are my notes that show estimates for the other options.

So to reiterate your options are-

1. replace HVAC system with a heat pump system that is more efficient and doesn't mix air from room to room

2. Install HRV units to exchange air from outside into the building
3. Install better air filtration on the existing HVAC systems
4. Install UV light systems in the existing HVAC systems

Installation of four HRV systems-

Charged Vineyard Church \$10,000 for one medium sized commercial unit. Should have charged a lot more and materials and labor costs have gone up.

Figure \$15,000.00 per medium sized unit installed.

Four units needed??

One for the conference room

One for the CSR area, Matt's office, Nikki's office, etc.

One for Code Enforcement, Assessment, etc.

One for lobby, bathrooms, break room

Total cost- \$60,000.00

Add UV lights to existing HVAC systems- Two systems on the main system and one on the system for the conference room. Labor- \$6000.00 Parts- \$ Electrical sub- \$5000.00 Materials \$4000.00

Total= \$15,000.00

~~Add O-zone system to existing HVAC system- Labor- \$2000.00 Parts- \$ Electrical sub- \$2000.00~~

~~Total= \$~~

Add 2" or thicker air filter rack with MERV 13 HEPA air filters on both systems (would need to be changed monthly)-

Fab work and labor- \$6000.00 Parts and starter air filters- \$2000.00

Total= \$8,000.00 *Need to make sure there is room for 2" filter racks

Total cost- \$23,000.00

Estimated total price for all three (HRV units, better air filtration, UV lights)- **\$83,000.00**

These are ROUGH estimates. I could be off by quite a bit because I didn't do all the work to figure out exact numbers for everything but it gives you an idea what it may cost.

Let me know if you need anything else. I could possibly be there to explain the options if you'd like, depending on when the meeting is.

Bill Bouchard

207. 203. 3044

www.integrityservicesofmaine.com

“Sometimes the dues we pay to maintain integrity are pretty high, but the ultimate cost of moral compromise is much higher” -Michael Joesphson



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Town of Poland



USED FIRE RESCUE COMMAND SUV **FOR SALE BY SEALED BID**

AS IS WHERE IS

2013 Chevrolet Tahoe SSV

V8 Engine with 85,000 miles

Well maintained Special Service Vehicle, seating for 5, rear 60/40 split bench

Summer tires on alloy rims, Michelin defender LTX M/S 265/70R17

Winter studded tires on steel rims Firestone 265/70R17

Running boards, mud flaps, window deflectors, dual batteries

Additional public Safety components that are included:

Whelen light package with roof mounted light bar, rear pillar lights, front grille lights, rear and front
flashers, A-pillar spot light

Havis front console with Whelen light and siren control head, with PA Microphone

Rear command desk/console- Rockland Cabinet

Pre wired for 4 mobile radios with antennas installed in roof. Positions for two mobiles in front console
and two mobiles in rear console

MINIMUM BID \$16,500

One bid per person/company allowed, bids shall be mailed to Poland Town Office, sealed and clearly marked "Fire Rescue SUV Bid".

All bids will be stamped with date and time and must be received by February 22th 2022 at 12:00pm

All bids will be opened at Poland Fire Rescue located at 33 Poland Corner Road on February 23rd 2022 at 9:00am

Bid will be awarded to the highest bidder, if two bids are the same amount than the bid received first shall be the winning bid

Winning bidder will have until Monday March 1st 2022 at 12:00pm to bring cash or certified check made payable to Town of Poland to the Poland Town Office to receive bill of sale and title.

No personal or business checks will be accepted. Failure to meet payment deadline will result in the next highest bid being selected.

The Town of Poland reserves the right to reject any and all bids

Questions shall be directed to Fire Rescue Chief Thomas Printup

Telephone: 207-998-2626 Email: Tomp@polandfd.com





Code Enforcement Office

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

January 28, 2022

Town of Poland
Board of Selectpersons,

Auburn Residential Corporation has requested the release of the remaining escrow in their account in the amount of \$1650.00. The project on their property has been abandoned and there are no outstanding invoices for this account.

Sincerely,

Scott Neal
Code Enforcement Officer

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

February 1, 2022

Authorization of cash disbursements for Fiscal Year 2022 totaling:

Town A/P:	\$ 638,479.73
Payroll:	\$ 128,098.37
TIF 1:	
TIF 2:	
DTV TIF:	
Total:	<u>\$ 766,578.10</u>

BOARD OF SELECTPERSONS

Stephen E. Robinson

Nathan P. McNally

Jane E. Pentheny

Mary Beth Taylor

Stanley L. Tetenman

Warrant 80

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01574 A-COPI IMAGING SYSTEMS						
0377	78679	01	MAINT. AGREEMENT	PPT3042-API-07		
MAINT. AGREEMENT			E 110-05-5245		168.97	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			Vendor Total-		168.97	
01144 AETNA						
0377	78680	01	LETTER 7D 000000013047950	MESSER		
LETTER 7D 000000013047950			G 10-1100-02		500.13	0.00
			GENERAL FUND / RECV FIRRES			
			Vendor Total-		500.13	
00875 ALLEGIANCE TRUCKS						
0377	78681	01	WIPEMOTOR #16	X501015194:01		
WIPEMOTOR #16			E 130-01-6230		168.02	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		168.02	
00121 ALLIED EQUIPMENT, LLC						
0377	78682	01	EQUIPMENT	5607		
#12 PLOW CABLE			E 130-01-6230		110.06	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		110.06	
00103 ATLANTIC PARTNERS EMS, INC.						
0377	78683	01	TUITION & FEES	15494		
TUITION & FEES			E 140-01-5140		560.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			Invoice Total-		560.00	
0377	78683	01	TUITION & FEES	15584		
TUITION & FEES			E 140-01-5140		220.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			Invoice Total-		220.00	
0377	78683	01	TUITION & FEES	15636		
TUITION & FEES			E 140-01-5140		450.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			Invoice Total-		450.00	
			Vendor Total-		1,230.00	
00129 BAKER & TAYLOR BOOKS						
0377	78684	01	BOOKS	5017469587		
BOOKS			E 700-01-7105		14.28	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		14.28	
0377	78684	01	BOOKS	5017472823		
BOOKS			E 700-01-7105		44.96	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		44.96	
0377	78684	01	BOOKS	5017484267		
BOOKS			E 700-01-7105		29.62	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		29.62	
0377	78684	01	BOOKS	5017487779		
BOOKS			E 700-01-7105		67.49	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		67.49	
0377	78684	01	BOOKS	5017491004		

Warrant 80

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
BOOKS			E 700-01-7105		198.87	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		198.87	
			Vendor Total-		355.22	
00171 BOUND TREE MEDICAL, LLC						
0377	78685	01	SUPPLIES	84360496		
SUPPLIES			E 140-01-5490		269.12	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Vendor Total-		269.12	
01835 CENTER POINT LARGE PRINT						
0377	78686	01	BOOKS	1902469		
BOOKS			E 700-01-7105		47.94	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		47.94	
00222 CENTRAL MAINE POWER COMPANY						
0377	78687	01	JANUARY 2022			
4676-TOWN HALL			E 110-01-5200		368.62	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
4874-OLD SCHOOL HOUSE			E 110-01-5200		139.79	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
4478-MUNICIPAL BUILDING			E 110-01-5200		516.77	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
1068-PUBLIC WORKS			E 130-01-5200		564.24	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
5168-SOLID WASTE			E 130-02-5200		509.42	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
6876-BEACONS			E 140-05-5350		25.61	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
5201-BEACONS			E 140-05-5350		19.38	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
6984-BEACONS			E 140-05-5350		23.26	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
7660-FIRE/RESCUE			E 140-01-5200		2,039.25	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
4586-FIRE/RESCUE			E 140-05-5350		25.76	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
8717-Rec Dept - Brown Ave			E 500-01-6010		18.69	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
7010-Camp Connor			E 500-01-6140		96.32	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Invoice Total-		4,347.11	
0377	78687	01	JAN 2022	708001328440		
8891-RICKER LIBRARY			E 700-01-5200		402.25	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
			Invoice Total-		402.25	
			Vendor Total-		4,749.36	
00138 CYNTHIA MAXWELL						
0377	78688	01	SEWING CLASS	01/20/2022		
SEWING CLASS			E 700-01-7125		50.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
			Vendor Total-		50.00	
01448 DEMCO						
0377	78689	01	SUPPLIES	7062858		
SUPPLIES			E 700-01-5400		169.18	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					169.18	
01854 DEPOT SQUARE HARDWARE						
0377	78690	01	SUPPLIES	A233109		
BUILDING AND GROUNDS			E 110-06-5420		35.67	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
Invoice Total-					35.67	
0377	78690	01	PAINT	A232074		
PAINT #16 BODY			E 130-01-6230		74.30	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
Invoice Total-					74.30	
0377	78690	01	SHIPPING FOR REPAIR #15	A233085		
SHIPPING FOR REPAIR #15			E 130-01-6230		24.86	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
Invoice Total-					24.86	
0377	78690	01	SUPPLIES	B110710		
SANDER			E 130-01-6480		89.97	0.00
			PUB WORKS / PUBLIC WORKS - TLS/PART SNO			
Invoice Total-					89.97	
0377	78690	01	SUPPLIES	A232176		
PAINT SUPPLIES #16			E 130-01-6230		10.97	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
Invoice Total-					10.97	
Vendor Total-					235.77	
00157 DOWNEAST ENERGY						
0377	78542	01	ACCOUNT 2375899	DEC-JAN 21-22		
FIRE/RESC 789.7G			E 140-01-5220		2,549.31	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
PUB WORKS 133.6G			E 130-01-5220		487.76	0.00
			PUB WORKS / PUBLIC WORKS - HEAT			
LIBRARY 312.0G			E 700-01-5220		1,144.85	0.00
			RICKER LIBRA / RICKER LIBR. - HEAT			
Vendor Total-					4,181.92	
02102 FASTENAL COMPANY						
0377	78691	01	PARTS	MEAUB194269		
PUSH ARM BOLTS			E 130-01-6230		38.88	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
Vendor Total-					38.88	
01312 GALE/CENGAGE LEARNING						
0377	78692	01	BOOKS	76447047		
BOOKS			E 700-01-7105		14.24	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Vendor Total-					14.24	
00431 GILMAN ELECTRICAL SUPPLY, INC.						
0377	78693	01	SUPPLIES	0227-1045137		
SUPPLIES			E 140-01-5420		52.62	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
Vendor Total-					52.62	
00113 INTEGRITY SERVICE OF MAINE LLC						
0377	78694	01	HVAC SERVICE	3208		
HVAC SERVICE			E 700-01-5210		229.25	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
Invoice Total-					229.25	
0377	78694	01	HVAC CONTRACT	3232		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
HVAC CONTRACT			E 110-06-5420		4,500.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		4,500.00	
0377	78694	01	HVAC SERVICE	3243		
HVAC SERVICE			E 110-06-5420		574.46	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		574.46	
0377	78694	01	HVAC SERVICE	3209		
HVAC SERVICE			E 110-06-5420		874.61	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		874.61	
			Vendor Total-		6,178.32	
01851 ION NETWORKING LLC						
0377	78695	01	SERVICE	35599		
SERVICE			E 140-01-5245		62.50	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Invoice Total-		62.50	
0377	78695	01	SERVICE	34973		
SERVICE			E 140-01-5245		931.33	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Invoice Total-		931.33	
0377	78695	01	SERVICE	35369		
SERVICE			E 110-05-5245		1,322.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			Invoice Total-		1,322.00	
0377	78695	01	SERVICE	35414		
SERVICE			E 110-05-5245		28.75	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			Invoice Total-		28.75	
			Vendor Total-		2,344.58	
01541 IRVING ENERGY						
0377	78543	01	ACCOUNT # 2905395	379704		
DIESEL			G 10-1800-01		10,679.71	0.00
			GENERAL FUND / DIESEL INVEN			
			Invoice Total-		10,679.71	
0377	78543	01	ACCOUNT # 2905395	379705		
DIESEL			G 10-1800-01		11,608.10	0.00
			GENERAL FUND / DIESEL INVEN			
			Invoice Total-		11,608.10	
0377	78696	01	ACCOUNT # 2905395	382083		
DIESEL			G 10-1800-01		13,114.00	0.00
			GENERAL FUND / DIESEL INVEN			
			Invoice Total-		13,114.00	
			Vendor Total-		35,401.81	
00613 LAWSON PRODUCTS INC.						
0377	78697	01	SUPPLIES	9309183751		
SUPPLIES			E 130-01-6230		33.06	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		33.06	
01711 LEWISTON-AUBURN 9-1-1						
0377	78698	01	DISPATCHING SERVICES FY22	ANNUAL CONTRACT		
DISPATCHING SERVICES FY22			E 140-03-5350		10,645.00	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	10,645.00	
01832 MAINE INFONET COLLABORATIVE						
0377	78699	01	ANNUAL DOWNLOAD	2021420		
ANNUAL DOWNLOAD			E 700-01-5330		1,500.00	0.00
			RICKER LIBRA / RICKER LIBR. - DUES/SUBSCR			
				Vendor Total-	1,500.00	
00755 MAINE MUNICIPAL EMPLOYEES						
0377	78700	01	FEB 2022	MHT.01110		
ADMINISTRATION			E 150-04-5810		6,550.72	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PLANNING			E 150-04-5810		2,653.08	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
RECREATION			E 150-04-5810		1,224.47	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PUBLIC WORKS			E 150-04-5810		7,483.60	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
SOLID WASTE			E 150-04-5810		1,500.83	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
FIRE RESCUE			E 150-04-5810		5,617.84	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
LIBRARY			E 700-01-5810		2,433.71	0.00
			RICKER LIBRA / RICKER LIBR. - HEALTH INS			
HEALTH WITHHOLDING			G 10-2650-00		4,846.63	0.00
			GENERAL FUND / Health Ins.			
DENTAL WITHHOLDING			G 10-2655-00		1,763.25	0.00
			GENERAL FUND / Dental Ins.			
VISIONWITHHOLDING			G 10-2660-00		184.69	0.00
			GENERAL FUND / Vision Ins.			
IPP WITHHOLDING			G 10-2680-00		1,183.01	0.00
			GENERAL FUND / IPP			
DEPENDENT WITHHOLDING			G 10-2665-00		4.70	0.00
			GENERAL FUND / Dep. Life			
LIFE NO MED			E 150-03-5260		96.30	0.00
			FINAN SERVCS / MUN INSURANC - FINAN OUTLAY			
SUPPLEMENTAL WITHHOLDING			G 10-2663-00		143.40	0.00
			GENERAL FUND / Supp. Life			
				Vendor Total-	35,686.23	
00757 MAINE WASTE TO ENERGY						
0377	78701	01	TIP FEES	00142401		
TIP FEES			E 130-02-5270		380.48	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	380.48	
0377	78701	01	TIP FEES	00141995		
TIP FEES			E 130-02-5270		354.24	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	354.24	
0377	78701	01	TIP FEES	00141627		
TIP FEES			E 130-02-5270		457.56	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	457.56	
0377	78701	01	TIP FEES	00141664		
TIP FEES			E 130-02-5270		380.48	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	380.48	
0377	78701	01	TIP FEES	00142998		
TIP FEES			E 130-02-5270		428.04	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					428.04	
0377	78701	01	TIP FEES	00143038		
TIP FEES	E 130-02-5270				10.25	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					10.25	
0377	78701	01	TIP FEES	00143042		
TIP FEES	E 130-02-5270				129.06	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					129.06	
0377	78701	01	TIP FEES	00142365		
TIP FEES	E 130-02-5270				398.52	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					398.52	
Vendor Total-					2,538.63	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0377	78702	01	PARTS/SUPPLIES	PW700344		
#16 DUMP BODY PAINT	E 130-01-6230				50.59	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Invoice Total-					50.59	
0377	78702	01	PARTS/SUPPLIES	PW700332		
#1 REPAIRS	E 130-01-6230				177.37	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Invoice Total-					177.37	
0377	78702	01	PARTS/SUPPLIES	PW700334		
OIL #1 CHEVROLET	E 130-01-6230				49.74	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Invoice Total-					49.74	
0377	78702	01	PARTS/SUPPLIES	PW700327		
PUB WORKS SUPPLIES	E 130-01-6230				12.83	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Invoice Total-					12.83	
Vendor Total-					290.53	
00136 MICHEL FLEURY						
0377	78703	01	DOOR REPAIR	12/29/21		
DOOR REPAIR	E 130-02-5420				195.00	0.00
PUB WORKS / SOLID WASTE - GRNDS SUPP						
Vendor Total-					195.00	
01547 MICROMARKETING LLC						
0377	78704	01	BOOKS	874325		
BOOKS	E 600-12-4500				23.99	0.00
SPECIAL REVE / MISC. GRANT - MISC. GRANTS						
Invoice Total-					23.99	
0377	78704	01	BOOKS	875698		
BOOKS	E 600-12-4500				170.36	0.00
SPECIAL REVE / MISC. GRANT - MISC. GRANTS						
Invoice Total-					170.36	
Vendor Total-					194.35	
00803 NATIONWIDE RETIREMENT SOLUTIONS						
0377	78705	01	Plan #0053190,Akers1347	JANUARY 2022		
Employee Portion	G 10-2675-00				40.00	0.00
GENERAL FUND / Nationwide						
Vendor Total-					40.00	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00820 PINE MEADOW TOOLS, LLC						
0377	78706	01	OIL FITTER WRENCHES		01132223683	
OIL FITTER WRENCHES			E 130-01-5480		103.00	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS/PARTS			
Vendor Total-					103.00	
01127 PRATT & SONS, INC						
0377	78707	01	PUMP STATION/SEWER EXT		PAY APP 3	
PUMP STATION/SEWER EXT			E 225-14-5906		516,040.24	0.00
			RT 26 SEWER / RT 26 SEWER - PW INFRASTRU			
Vendor Total-					516,040.24	
01884 RHR SMITH & COMPANY						
0377	78708	01	AUDIT FYE 6/30/2021		2021-2042	
AUDIT FYE 6/30/2021			E 110-05-5305		2,100.00	0.00
			ADMINISTRATI / CONTRACTED - AUDIT			
Vendor Total-					2,100.00	
01136 S.A. MCLEAN & SONS						
0377	78709	01	#16 CRUD		1/4/22	
#16 CRUD			E 130-01-6230		600.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
Vendor Total-					600.00	
01029 SECRETARY OF STATE						
0377	78544	01	REPORT FOR 1/20/22		1/13-1/20/22	
REPORT FOR 1/20/22			G 10-2300-03		7,274.13	0.00
			GENERAL FUND / STATE MV			
Vendor Total-					7,274.13	
01868 SPECTRUM BUSINESS						
0377	78710	01	INTERNET		253977001011922	
FIRE RESCUE			E 140-01-5215		79.98	0.00
			PUB SAFETY / FIRE RESCUE - INTERNET			
Vendor Total-					79.98	
01126 THOMAS PRINTUP						
0377	78711	01	REIMB MILEAGE YORK		124.4 MILES	
REIMB MILEAGE YORK			E 140-01-5130		72.77	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
Vendor Total-					72.77	
01141 TOWN HALL STREAMS						
0377	78712	01	VIDEO STREAMING		13686	
VIDEO STREAMING			E 110-07-5350		250.00	0.00
			ADMINISTRATI / CABLE TV - PROF SERVICE			
Vendor Total-					250.00	
02176 TRACTION						
0377	78713	01	PARTS #16		1101P161446	
PARTS #16			E 130-01-6230		191.56	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
Vendor Total-					191.56	
00760 TREASURER, STATE OF MAINE						
0377	78714	01	HEALTH INS SUBSIDY		JAN 2022	
HEALTH INS SUBSIDY			G 10-2608-00		295.34	0.00
			GENERAL FUND / FF-LEO SUBSI			
Vendor Total-					295.34	
01142 TRICARE FOR LIFE						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0377	78715	01	RAMON DOUCHETTE		20211288109317	
RAMON DOUCHETTE			G 10-1100-02		97.24	0.00
			GENERAL FUND / REC V FIRRES			
Vendor Total-					97.24	
01554 VIKING-CIVES						
0377	78716	01	#15 WING CABLE/LIGHTS		4512157	
#15 WING CABLE/LIGHTS			E 130-01-6230		256.73	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
Vendor Total-					256.73	
02038 W. B. MASON CO. INC.						
0377	78718	01	SUPPLIES		226900716	
OFFICE SUPPLIES			E 110-01-5400		1,772.94	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
Invoice Total-					1,772.94	
0377	78718	01	SUPPLIES		226554562	
OFFICE SUPPLIES			E 110-01-5400		156.98	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
Invoice Total-					156.98	
0377	78718	01	SUPPLIES		226446873	
OFFICE SUPPLIES			E 110-01-5400		25.80	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
Invoice Total-					25.80	
0377	78718	01	SUPPLIES		226405333	
BUILDING SUPPLIES			E 110-06-5420		275.94	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
Invoice Total-					275.94	
0377	78718	01	SUPPLIES		225922590	
OFFICE SUPPLIES			E 110-01-5400		491.64	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
Invoice Total-					491.64	
0377	78718	01	SUPPLIES		226002012	
FIRE/RES SUPPLIES			E 140-01-5420		66.49	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
Invoice Total-					66.49	
0377	78718	01	SUPPLIES		226427765	
FIRE/RES SUPPLIES			E 140-01-5420		59.49	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
Invoice Total-					59.49	
0377	78718	01	SUPPLIES		226468809	
FIRE/RES SUPPLIES			E 140-01-5400		87.36	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
Invoice Total-					87.36	
0377	78718	01	SUPPLIES		226509088	
FIRE/RES SUPPLIES			E 140-01-5400		68.24	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
Invoice Total-					68.24	
0377	78718	01	SUPPLIES		226554575	
FIRE/RES SUPPLIES			E 140-01-5400		138.98	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
Invoice Total-					138.98	
0377	78718	01	SUPPLIES		226673753	
FIRE/RES SUPPLIES			E 140-01-5400		525.96	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
Invoice Total-					525.96	

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Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Proj	Amount Encumbrance
0377	78718	01	SUPPLIES		226043986
LIBRARY SUPPLIES			E 700-01-7135		31.99 0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR		
			Invoice Total-		31.99
0377	78718	01	SUPPLIES		226190753
LIBRARY SUPPLIES			E 700-01-7135		27.99 0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR		
			Invoice Total-		27.99
			Vendor Total-		3,729.80
			Prepaid Total-		33,743.86
			Current Total-		569,049.64
			EFT Total-		35,686.23
			Warrant Total-		638,479.73

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	78542	4,181.92	01/20/22	80	0157 DOWNEAST ENERGY
P	78543	22,287.81	01/20/22	80	1541 IRVING ENERGY
P	78544	7,274.13	01/21/22	80	1029 SECRETARY OF STATE
R	78679	168.97	02/01/22	80	1574 A-COPI IMAGING SYSTEMS
R	78680	500.13	02/01/22	80	1144 AETNA
R	78681	168.02	02/01/22	80	0875 ALLEGIANCE TRUCKS
R	78682	110.06	02/01/22	80	0121 ALLIED EQUIPMENT, LLC
R	78683	1,230.00	02/01/22	80	0103 ATLANTIC PARTNERS EMS, INC.
R	78684	355.22	02/01/22	80	0129 BAKER & TAYLOR BOOKS
R	78685	269.12	02/01/22	80	0171 BOUND TREE MEDICAL, LLC
R	78686	47.94	02/01/22	80	1835 CENTER POINT LARGE PRINT
R	78687	4,749.36	02/01/22	80	0222 CENTRAL MAINE POWER COMPANY
R	78688	50.00	02/01/22	80	0138 CYNTHIA MAXWELL
R	78689	169.18	02/01/22	80	1448 DEMCO
R	78690	235.77	02/01/22	80	1854 DEPOT SQUARE HARDWARE
R	78691	38.88	02/01/22	80	2102 FASTENAL COMPANY
R	78692	14.24	02/01/22	80	1312 GALE/CENGAGE LEARNING
R	78693	52.62	02/01/22	80	0431 GILMAN ELECTRICAL SUPPLY, INC.
R	78694	6,178.32	02/01/22	80	0113 INTEGRITY SERVICE OF MAINE LLC
R	78695	2,344.58	02/01/22	80	1851 ION NETWORKING LLC
R	78696	13,114.00	02/01/22	80	1541 IRVING ENERGY
R	78697	33.06	02/01/22	80	0613 LAWSON PRODUCTS INC.
R	78698	10,645.00	02/01/22	80	1711 LEWISTON-AUBURN 9-1-1
R	78699	1,500.00	02/01/22	80	1832 MAINE INFONET COLLABORATIVE
E	78700	35,686.23	02/01/22	80	0755 MAINE MUNICIPAL EMPLOYEES
R	78701	2,538.63	02/01/22	80	0757 MAINE WASTE TO ENERGY
R	78702	290.53	02/01/22	80	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	78703	195.00	02/01/22	80	0136 MICHEL FLEURY
R	78704	194.35	02/01/22	80	1547 MICROMARKETING LLC
R	78705	40.00	02/01/22	80	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	78706	103.00	02/01/22	80	0820 PINE MEADOW TOOLS, LLC
R	78707	516,040.24	02/01/22	80	1127 PRATT & SONS, INC
R	78708	2,100.00	02/01/22	80	1884 RHR SMITH & COMPANY
R	78709	600.00	02/01/22	80	1136 S.A. MCLEAN & SONS
R	78710	79.98	02/01/22	80	1868 SPECTRUM BUSINESS
R	78711	72.77	02/01/22	80	1126 THOMAS PRINTUP
R	78712	250.00	02/01/22	80	1141 TOWN HALL STREAMS
R	78713	191.56	02/01/22	80	2176 TRACTION
R	78714	295.34	02/01/22	80	0760 TREASURER, STATE OF MAINE
R	78715	97.24	02/01/22	80	1142 TRICARE FOR LIFE
R	78716	256.73	02/01/22	80	1554 VIKING-CIVES
V	78717	0.00	02/01/22	80	2038 W. B. MASON CO. INC.
R	78718	3,729.80	02/01/22	80	2038 W. B. MASON CO. INC.

Total 638,479.73

Count

Checks	42
Voids	1