

**Board of Selectpersons**  
**Tuesday, March 1, 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**

None

**OLD BUSINESS**

None

**NEW BUSINESS**

Elimination of Non-Resident Recreation Fees (p.15)

Covered Shelter for Camp Connor (p.16)

Paving RFP (p.17)

Line Striping RFP (p.24)

Annual Town Meeting Plan (p.28)

Opening Charter Order/Memo (p.29)

Amendment to Article 22 – County Taxes (p.30)

**PAYABLES** (p.39)

**ANY OTHER BUSINESS**

**CALENDAR**

Friday, April 1<sup>st</sup>, 8 AM – 7 PM, Town Meeting Elections at the Town Hall – Upstairs

Saturday, April 2<sup>nd</sup>, 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 – 2 vacancies*

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

## Town Manager Report 1 March

- RT 26 speeding. At the 15 February Select Board meeting, I was asked about placing orange flags on the speed limit signs near PCS on RT 26. MDOT reports that orange flags are only placed on speed limit signs where the speed limit has been changed, and then only for a short time.
- Before and after care crossing RT 26. BAAC staff wear reflective vests and are stationed at the front and rear of the group. Additionally, there is normally an additional staff member in the middle of the group. We believe this is a safe method for crossing RT 26.
- Crosswalk. Looking at installing a lighted crosswalk at PCS. Cost estimate is \$6,500. Solar powered with yellow flashing lights. Public Works would install. MDOT states there is no additional approval required. Funding could come from the DTV TIF.
- Crosswalk painting. Public Works paints the stripping on all crosswalks.
- Town Meeting film and recording. Asked to use A/V equipment that is already in the auditorium. Waiting on an answer.
- Attended Maine Waste To Energy Executive Council meeting. Discussed ash disposal contract and filling three positions.
- LWCF Grant. Met with an engineering firm, HEB (the one that did the work for the municipal complex), to discuss drainage requirements/solutions for the park.
- Sewer project update.
  - Sewer pump station being installed.
  - Three-phase power being rigged by CMP.
- Chief vehicle. Received no bids. Intend to sell it at auction.
- Quarry Road, sometimes known as Shaker Woods Road, has been closed by New Gloucester for mud season. There is signage to this effect and New Gloucester has placed a pile of gravel at each end to block passage.

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Derek D. Theborge, Finance Director  
**Date:** February 28, 2022  
**Re:** Financial Statements for FY 2022

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With 35 weeks behind us in fiscal 2022, revenues and expenditures should be 67.31% collected or spent, respectively.

**Selected Financial Data:**

Fire Rescue Total Wages – Percent Expended – **60.60%** 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	\$5,249,501.12	52.83%
Personal Property	\$1,262,455.13	\$654,451.44	51.84%
<b>Total</b>	<b>\$11,197,807.37</b>	<b>\$5,903,952.56</b>	<b>52.72%</b>

### BI-WEEKLY REVENUE REPORT

Fund: 10  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - REVENUES FUND 10</b>	<b>14,932,920.43</b>	<b>125,023.81</b>	<b>14,214,181.33</b>	<b>718,739.10</b>	<b>95.19</b>
4020 - CASH REPORTING SHORT-OVER	0.00	-0.22	-30.57	30.57	----
4060 - CABLE TV FRANCHISE DISTRI	65,000.00	64,150.65	64,150.65	849.35	98.69
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	417,741.07	145,128.93	74.22
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	186.20	2,182.70	11,567.30	15.87
4140 - MOTOR VEHICLE EXCISE	1,370,000.00	50,674.16	812,445.59	557,554.41	59.30
4150 - AMBULANCE SERVICE FEES	180,000.00	0.00	176,089.47	3,910.53	97.83
4151 - AMBULANCE MECHANIC FALLS	50,000.00	0.00	51,417.21	-1,417.21	102.83
4155 - FIRE COPY REVENUE	0.00	24.95	180.55	-180.55	----
4160 - ANIMAL LICENSE FEES & FIN	2,250.00	181.00	1,621.00	629.00	72.04
4170 - BUSINESS REGISTRATION FEE	1,000.00	240.00	780.00	220.00	78.00
4175 - FEES CLERK	500.00	0.00	230.00	270.00	46.00
4180 - CODE ENFORCEMENT FEES	45,000.00	5,265.80	44,931.17	68.83	99.85
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	100.00	500.00	-500.00	----
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	7,000.00	-2,000.00	140.00
4190 - CUSTOMER SERVICE FEES	800.00	45.73	643.57	156.43	80.45
4200 - ELECTRICAL PERMIT FEES	5,000.00	138.75	2,965.82	2,034.18	59.32
4210 - INLAND FISHERIES AGENT FE	1,500.00	122.00	1,066.00	434.00	71.07
4220 - LIEN FEES	10,000.00	227.25	7,345.54	2,654.46	73.46
4230 - MOTOR VEHICLE FEES	20,000.00	1,087.00	17,275.00	2,725.00	86.38
4240 - PLUMBING PERMIT FEES	11,500.00	532.50	7,292.50	4,207.50	63.41
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	2,833.36	-33.36	101.19
4270 - SOLID WASTE SERVICE FEES	18,000.00	301.00	12,381.00	5,619.00	68.78
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	512.80	4,455.60	-455.60	111.39
4295 - NON RESIDENT BEACH PERMITS	200.00	0.00	295.00	-95.00	147.50
4300 - RSU16 Garage Bay Maintenance	5,386.00	0.00	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	0.00	7,621.57	-3,621.57	190.54
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	1,009.69	22,845.74	904.26	96.19
4460 - USE OF UNDESIGNATED FB	0.00	0.00	0.00	0.00	----
4500 - MISCELLANEOUS REVENUES	0.00	224.55	36,107.51	-36,107.51	----
4510 - INVESTMENT INTEREST	25,000.00	0.00	82,241.03	-57,241.03	328.96
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	----
<b>Final Totals</b>	<b>14,932,920.43</b>	<b>125,023.81</b>	<b>14,214,181.33</b>	<b>718,739.10</b>	<b>95.19</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	637,297.00	58,152.28	401,113.18	236,183.82	62.94
01 - ADMIN	461,823.00	47,423.22	285,937.42	175,885.58	61.91
05 - CONTRACTED	102,842.00	4,057.31	67,589.01	35,252.99	65.72
06 - BLDGS & GRND	59,172.00	6,117.04	41,469.15	17,702.85	70.08
07 - CABLE TV	13,460.00	554.71	6,117.60	7,342.40	45.45
120 - COMM SERVCS	355,127.00	14,967.67	204,069.42	151,057.58	57.46
01 - PLANNING&DEV	119,655.00	7,892.65	70,186.79	49,468.21	58.66
02 - RECREATION	89,578.00	6,839.60	57,583.32	31,994.68	64.28
03 - HEALTH OFFCR	1,658.00	110.42	883.36	774.64	53.28
04 - BEACH MAINT	5,701.00	125.00	5,272.25	428.75	92.48
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	80,115.45	532,117.03	366,728.97	59.20
01 - PUBLIC WORKS	617,811.00	63,474.20	370,970.01	246,840.99	60.05
02 - SOLID WASTE	281,035.00	16,641.25	161,147.02	119,887.98	57.34
140 - PUB SAFETY	1,511,655.00	186,938.47	983,195.11	528,459.89	65.04
01 - FIRE RESCUE	974,691.00	74,725.66	586,357.69	388,333.31	60.16
02 - LAW ENFORCEM	443,322.00	108,767.10	330,777.11	112,544.89	74.61
03 - DISPATCHING	46,485.00	127.79	35,217.03	11,267.97	75.76
04 - ANIMAL CTRL	11,190.00	300.00	8,841.40	2,348.60	79.01
05 - STREET LIGHT	14,067.00	1,195.00	7,418.52	6,648.48	52.74
06 - FIREHYDRANTS	16,900.00	1,406.25	11,250.00	5,650.00	66.57
07 - EMER MANGMT	5,000.00	416.67	3,333.36	1,666.64	66.67
150 - FINAN SERVCS	10,581,653.00	664,843.63	6,704,052.46	3,877,600.54	63.36
02 - DEBT	204,301.00	0.00	183,886.11	20,414.89	90.01
03 - MUN INSURANC	54,000.00	96.30	53,314.90	685.10	98.73
04 - EE BENEFITS	855,892.00	53,430.91	510,488.59	345,403.41	59.64
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	4,890,531.36	2,445,265.64	66.67
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	1,005,017.50	9,734,115.72	5,198,804.71	65.19

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>110 - ADMINISTRATI</b>	<b>637,297.00</b>	<b>58,152.28</b>	<b>401,113.18</b>	<b>236,183.82</b>	<b>62.94</b>
<b>01 - ADMIN</b>	<b>461,823.00</b>	<b>47,423.22</b>	<b>285,937.42</b>	<b>175,885.58</b>	<b>61.91</b>
5100 - FT WAGES	339,661.00	29,304.00	218,906.30	120,754.70	64.45
5110 - OTHER WAGES	13,218.00	50.00	2,392.92	10,825.08	18.10
5120 - OT WAGES	1,000.00	0.00	119.40	880.60	11.94
5130 - ALLOWANCE	5,575.00	380.77	3,165.77	2,409.23	56.79
5140 - TRAINING	1,625.00	115.00	750.00	875.00	46.15
5200 - ELECTRICITY	8,980.00	1,169.99	6,398.23	2,581.77	71.25
5205 - PHONE	4,920.00	394.42	3,203.75	1,716.25	65.12
5215 - INTERNET	1,700.00	134.98	944.86	755.14	55.58
5220 - HEAT	19,400.00	6,813.04	12,266.26	7,133.74	63.23
5225 - WATER	2,000.00	133.76	1,070.08	929.92	53.50
5235 - POSTAGE	11,344.00	161.48	4,232.78	7,111.22	37.31
5320 - REG OF DEEDS	7,500.00	284.00	4,408.00	3,092.00	58.77
5330 - DUES/SUBSCR	18,815.00	6,980.00	17,716.29	1,098.71	94.16
5335 - ADVERTISING	1,350.00	129.79	101.82	1,248.18	7.54
5340 - PRINTING	5,205.00	375.20	1,943.01	3,261.99	37.33
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	756.79	5,636.56	4,363.44	56.37
5415 - ELECTION SUP	4,275.00	240.00	2,238.76	2,036.24	52.37
<b>05 - CONTRACTED</b>	<b>102,842.00</b>	<b>4,057.31</b>	<b>67,589.01</b>	<b>35,252.99</b>	<b>65.72</b>
5160 - ASSESS AGENT	35,900.00	2,500.00	20,000.00	15,900.00	55.71
5245 - OFF EQP/FEES	42,192.00	59.96	26,540.31	15,651.69	62.90
5305 - AUDIT	14,750.00	0.00	14,750.00	0.00	100.00
5315 - LEGAL	10,000.00	1,497.35	6,298.70	3,701.30	62.99
<b>06 - BLDGS &amp; GRND</b>	<b>59,172.00</b>	<b>6,117.04</b>	<b>41,469.15</b>	<b>17,702.85</b>	<b>70.08</b>
5100 - FT WAGES	34,565.00	2,632.00	21,840.90	12,724.10	63.19
5120 - OT WAGES	1,500.00	456.49	703.25	796.75	46.88
5130 - ALLOWANCE	1,350.00	53.24	413.32	936.68	30.62
5400 - OFFICE SUPP	0.00	50.00	50.00	-50.00	----
5420 - GRNDS SUPP	21,757.00	2,925.31	18,461.68	3,295.32	84.85
<b>07 - CABLE TV</b>	<b>13,460.00</b>	<b>554.71</b>	<b>6,117.60</b>	<b>7,342.40</b>	<b>45.45</b>
5110 - OTHER WAGES	9,025.00	522.00	4,176.00	4,849.00	46.27
5245 - OFF EQP/FEES	1,000.00	0.00	145.90	854.10	14.59
5350 - PROF SERVICE	3,300.00	0.00	1,750.00	1,550.00	53.03
5400 - OFFICE SUPP	135.00	32.71	45.70	89.30	33.85
<b>120 - COMM SERVC</b>	<b>355,127.00</b>	<b>14,967.67</b>	<b>204,069.42</b>	<b>151,057.58</b>	<b>57.46</b>
<b>01 - PLANNING&amp;DEV</b>	<b>119,655.00</b>	<b>7,892.65</b>	<b>70,186.79</b>	<b>49,468.21</b>	<b>58.66</b>
5100 - FT WAGES	95,755.00	7,292.82	61,855.39	33,899.61	64.60
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	10.23	71.97	128.03	35.99
5245 - OFF EQP/FEES	6,900.00	0.00	6,436.11	463.89	93.28
5325 - PLANNING	6,500.00	589.60	1,728.32	4,771.68	26.59
5330 - DUES/SUBSCR	1,300.00	0.00	0.00	1,300.00	0.00
<b>02 - RECREATION</b>	<b>89,578.00</b>	<b>6,839.60</b>	<b>57,583.32</b>	<b>31,994.68</b>	<b>64.28</b>
5100 - FT WAGES	66,220.00	5,043.20	42,766.72	23,453.28	64.58
5110 - OTHER WAGES	23,358.00	1,796.40	14,816.60	8,541.40	63.43
<b>03 - HEALTH OFFCR</b>	<b>1,658.00</b>	<b>110.42</b>	<b>883.36</b>	<b>774.64</b>	<b>53.28</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCS CONT'D</b>					
5110 - OTHER WAGES	1,358.00	110.42	883.36	474.64	65.05
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
<b>04 - BEACH MAINT</b>	<b>5,701.00</b>	<b>125.00</b>	<b>5,272.25</b>	<b>428.75</b>	<b>92.48</b>
5110 - OTHER WAGES	4,401.00	0.00	3,746.25	654.75	85.12
5210 - MAIN-REPAIRS	1,300.00	125.00	1,526.00	-226.00	117.38
<b>05 - CONSERVATION</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.00</b>
5313 - CONS DAM REP	5,000.00	0.00	5,000.00	0.00	100.00
<b>06 - GENL ASSIST</b>	<b>10,000.00</b>	<b>0.00</b>	<b>36.95</b>	<b>9,963.05</b>	<b>0.37</b>
5350 - PROF SERVICE	10,000.00	0.00	36.95	9,963.05	0.37
<b>08 - SOC SERVC AG</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
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
<b>09 - RICKER LIB</b>	<b>114,535.00</b>	<b>0.00</b>	<b>57,267.50</b>	<b>57,267.50</b>	<b>50.00</b>
5350 - PROF SERVICE	114,535.00	0.00	57,267.50	57,267.50	50.00
<b>10 - BALL FIELD M</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,839.25</b>	<b>1,160.75</b>	<b>76.79</b>
5210 - MAIN-REPAIRS	5,000.00	0.00	3,839.25	1,160.75	76.79
<b>130 - PUB WORKS</b>	<b>898,846.00</b>	<b>80,115.45</b>	<b>532,117.03</b>	<b>366,728.97</b>	<b>59.20</b>
<b>01 - PUBLIC WORKS</b>	<b>617,811.00</b>	<b>63,474.20</b>	<b>370,970.01</b>	<b>246,840.99</b>	<b>60.05</b>
5100 - FT WAGES	279,985.00	22,977.99	180,531.05	99,453.95	64.48
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	320.00	530.00	37.65
5140 - TRAINING	500.00	0.00	0.00	500.00	0.00
5200 - ELECTRICITY	6,650.00	807.79	3,127.88	3,522.12	47.04
5205 - PHONE	560.00	41.49	339.01	220.99	60.54
5210 - MAIN-REPAIRS	10,000.00	807.13	4,131.61	5,868.39	41.32
5215 - INTERNET	1,050.00	89.95	629.65	420.35	59.97
5220 - HEAT	8,216.00	702.64	1,735.58	6,480.42	21.12
5225 - WATER	500.00	38.69	309.52	190.48	61.90
5230 - VEHICLES	23,825.00	14.50	13,288.13	10,536.87	55.77
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	0.00	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	0.00	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	0.00	257.18	3,242.82	7.35
5480 - TOOLS/PARTS	2,800.00	0.00	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	4,644.18	15,406.40	6,965.60	68.86
6230 - VEHICLES SNO	22,175.00	3,656.70	18,462.97	3,712.03	83.26
6240 - GAS/DSL SNOW	27,297.00	8,728.02	11,637.86	15,659.14	42.63
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

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
6455 - GRAVEL SNOW	1,800.00	792.00	792.00	1,008.00	44.00
6460 - SURF PAT SNO	1,000.00	0.00	0.00	1,000.00	0.00
6465 - SALT SNO&ICE	65,000.00	18,442.35	44,375.64	20,624.36	68.27
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	1,340.77	6,125.37	3,874.63	61.25
6475 - SIGNS SNO&IC	660.00	350.00	350.00	310.00	53.03
6480 - TLS/PART SNO	700.00	0.00	89.97	610.03	12.85
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
<b>02 - SOLID WASTE</b>	<b>281,035.00</b>	<b>16,641.25</b>	<b>161,147.02</b>	<b>119,887.98</b>	<b>57.34</b>
5100 - FT WAGES	74,243.00	5,654.40	47,270.40	26,972.60	63.67
5110 - OTHER WAGES	32,588.00	1,917.19	19,232.79	13,355.21	59.02
5120 - OT WAGES	205.00	0.00	0.00	205.00	0.00
5130 - ALLOWANCE	1,145.00	160.00	875.00	270.00	76.42
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	4,375.00	639.05	2,855.51	1,519.49	65.27
5205 - PHONE	635.00	47.80	387.69	247.31	61.05
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	0.00	3,787.41	-1,787.41	189.37
5240 - GAS/DIESEL	4,144.00	438.86	1,314.15	2,829.85	31.71
5270 - MSW TIPPING	92,117.00	6,105.41	57,481.03	34,635.97	62.40
5275 - RECY & PULL	41,355.00	1,678.54	6,793.71	34,561.29	16.43
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	0.00	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	0.00	1,168.99	196.01	85.64
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
<b>140 - PUB SAFETY</b>	<b>1,511,655.00</b>	<b>186,938.47</b>	<b>983,195.11</b>	<b>528,459.89</b>	<b>65.04</b>
<b>01 - FIRE RESCUE</b>	<b>974,691.00</b>	<b>74,725.66</b>	<b>586,357.69</b>	<b>388,333.31</b>	<b>60.16</b>
5100 - FT WAGES	402,476.00	26,282.69	247,584.56	154,891.44	61.52
5110 - OTHER WAGES	313,246.00	17,707.44	121,125.41	192,120.59	38.67
5120 - OT WAGES	51,078.00	7,291.35	95,980.74	-44,902.74	187.91
5130 - ALLOWANCE	8,752.00	1,280.92	4,372.95	4,379.05	49.97
5140 - TRAINING	10,000.00	360.00	3,503.63	6,496.37	35.04
5200 - ELECTRICITY	16,000.00	2,676.55	11,181.76	4,818.24	69.89
5205 - PHONE	4,975.00	422.68	3,077.94	1,897.06	61.87
5215 - INTERNET	1,020.00	0.00	559.86	460.14	54.89
5220 - HEAT	12,750.00	5,624.68	13,651.80	-901.80	107.07
5225 - WATER	1,872.00	142.37	1,153.92	718.08	61.64
5230 - VEHICLES	13,000.00	3,169.70	13,204.78	-204.78	101.58
5240 - GAS/DIESEL	12,311.00	1,368.57	6,829.65	5,481.35	55.48
5245 - OFF EQP/FEES	16,506.00	696.25	10,220.75	6,285.25	61.92
5330 - DUES/SUBSCR	5,325.00	0.00	1,042.88	4,282.12	19.58
5365 - PHYS/DRUG SC	2,500.00	430.00	1,380.00	1,120.00	55.20
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	4,500.00	539.48	3,260.72	1,239.28	72.46
5410 - EQUIP SUPP	19,750.00	13.98	5,527.22	14,222.78	27.99
5420 - GRNDS SUPP	21,330.00	707.66	7,263.01	14,066.99	34.05
5435 - PROT CLOTHIN	9,000.00	0.00	375.48	8,624.52	4.17



### BI-WEEKLY EXPENSE REPORT

Fund: 10  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
5440 - FIRE MED REI	21,000.00	4,285.57	14,879.26	6,120.74	70.85
5487 - AMB. BILLING	300.00	0.00	0.00	300.00	0.00
5488 - AMB. COLLECT	1,500.00	-42.00	119.16	1,380.84	7.94
5490 - MEDICAL SUP	22,500.00	1,767.77	19,488.61	3,011.39	86.62
5495 - OSHA EQUIP	2,000.00	0.00	573.60	1,426.40	28.68
<b>02 - LAW ENFORCEM</b>	<b>443,322.00</b>	<b>108,767.10</b>	<b>330,777.11</b>	<b>112,544.89</b>	<b>74.61</b>
5205 - PHONE	575.00	47.49	363.77	211.23	63.26
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	1,899.44	9,952.83	4,353.17	69.57
5350 - PROF SERVICE	427,281.00	106,820.17	320,460.51	106,820.49	75.00
<b>03 - DISPATCHING</b>	<b>46,485.00</b>	<b>127.79</b>	<b>35,217.03</b>	<b>11,267.97</b>	<b>75.76</b>
5350 - PROF SERVICE	46,485.00	127.79	35,217.03	11,267.97	75.76
<b>04 - ANIMAL CTRL</b>	<b>11,190.00</b>	<b>300.00</b>	<b>8,841.40</b>	<b>2,348.60</b>	<b>79.01</b>
5350 - PROF SERVICE	11,190.00	300.00	8,841.40	2,348.60	79.01
<b>05 - STREET LIGHT</b>	<b>14,067.00</b>	<b>1,195.00</b>	<b>7,418.52</b>	<b>6,648.48</b>	<b>52.74</b>
5350 - PROF SERVICE	14,067.00	1,195.00	7,418.52	6,648.48	52.74
<b>06 - FIREHYDRANTS</b>	<b>16,900.00</b>	<b>1,406.25</b>	<b>11,250.00</b>	<b>5,650.00</b>	<b>66.57</b>
5350 - PROF SERVICE	16,900.00	1,406.25	11,250.00	5,650.00	66.57
<b>07 - EMER MANGMT</b>	<b>5,000.00</b>	<b>416.67</b>	<b>3,333.36</b>	<b>1,666.64</b>	<b>66.67</b>
5110 - OTHER WAGES	5,000.00	416.67	3,333.36	1,666.64	66.67
<b>150 - FINAN SERVCS</b>	<b>10,581,653.00</b>	<b>664,843.63</b>	<b>6,704,052.46</b>	<b>3,877,600.54</b>	<b>63.36</b>
<b>02 - DEBT</b>	<b>204,301.00</b>	<b>0.00</b>	<b>183,886.11</b>	<b>20,414.89</b>	<b>90.01</b>
5720 - DEBT PWD GAR	72,518.00	0.00	71,265.18	1,252.82	98.27
5730 - FIRE STATION	131,783.00	0.00	112,620.93	19,162.07	85.46
<b>03 - MUN INSURANC</b>	<b>54,000.00</b>	<b>96.30</b>	<b>53,314.90</b>	<b>685.10</b>	<b>98.73</b>
5260 - FINAN OUTLAY	54,000.00	96.30	53,314.90	685.10	98.73
<b>04 - EE BENEFITS</b>	<b>855,892.00</b>	<b>53,430.91</b>	<b>510,488.59</b>	<b>345,403.41</b>	<b>59.64</b>
5810 - HEALTH INS	412,169.00	30,323.93	251,342.75	160,826.25	60.98
5815 - ICMA/MPRS	167,764.00	14,356.14	108,026.97	59,737.03	64.39
5820 - SOC SEC/FICA	143,676.00	8,750.84	70,025.48	73,650.52	48.74
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
<b>06 - CIP</b>	<b>837,581.00</b>	<b>0.00</b>	<b>418,790.50</b>	<b>418,790.50</b>	<b>50.00</b>
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
<b>07 - RSU 16</b>	<b>7,335,797.00</b>	<b>611,316.42</b>	<b>4,890,531.36</b>	<b>2,445,265.64</b>	<b>66.67</b>
5260 - FINAN OUTLAY	7,335,797.00	611,316.42	4,890,531.36	2,445,265.64	66.67
<b>10 - TIF TO PS 1</b>	<b>506,801.00</b>	<b>0.00</b>	<b>253,400.50</b>	<b>253,400.50</b>	<b>50.00</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>150 - FINAN SERVCS CONT'D</b>					
5260 - FINAN OUTLAY	506,801.00	0.00	253,400.50	253,400.50	50.00
<b>11 - TIF TO VILLA</b>	<b>136,907.00</b>	<b>0.00</b>	<b>68,453.50</b>	<b>68,453.50</b>	<b>50.00</b>
5260 - FINAN OUTLAY	136,907.00	0.00	68,453.50	68,453.50	50.00
<b>12 - TIF TO PS 2</b>	<b>650,374.00</b>	<b>0.00</b>	<b>325,187.00</b>	<b>325,187.00</b>	<b>50.00</b>
5260 - FINAN OUTLAY	650,374.00	0.00	325,187.00	325,187.00	50.00
<b>160 - COUNTY TAX</b>	<b>903,780.00</b>	<b>0.00</b>	<b>903,780.00</b>	<b>0.00</b>	<b>100.00</b>
<b>01 - COUNTY TAX</b>	<b>903,780.00</b>	<b>0.00</b>	<b>903,780.00</b>	<b>0.00</b>	<b>100.00</b>
5260 - FINAN OUTLAY	903,780.00	0.00	903,780.00	0.00	100.00
<b>170 - OVERLAY</b>	<b>44,562.43</b>	<b>0.00</b>	<b>5,788.52</b>	<b>38,773.91</b>	<b>12.99</b>
<b>01 - ABATEMENTS</b>	<b>44,562.43</b>	<b>0.00</b>	<b>5,788.52</b>	<b>38,773.91</b>	<b>12.99</b>
5260 - FINAN OUTLAY	44,562.43	0.00	5,788.52	38,773.91	12.99
<b>Final Totals</b>	<b>14,932,920.43</b>	<b>1,005,017.50</b>	<b>9,734,115.72</b>	<b>5,198,804.71</b>	<b>65.19</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 40  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	476,731.00	3,291.06	370,046.30	106,684.70	77.62
<b>01 - PSB TIF I</b>	<b>476,731.00</b>	<b>3,291.06</b>	<b>370,046.30</b>	<b>106,684.70</b>	<b>77.62</b>
5250 - DEBT SVC	367,061.00	1,447.98	325,099.26	41,961.74	88.57
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	1,843.08	6,170.48	21,829.52	22.04
5620 - HYDRANT	39,397.00	0.00	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	7,685.01	294,328.94	150,556.06	66.16
<b>01 - PSB TIF 2</b>	<b>444,885.00</b>	<b>7,685.01</b>	<b>294,328.94</b>	<b>150,556.06</b>	<b>66.16</b>
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	2,507.00	12,158.00	27,842.00	30.40
5650 - CEDC	56,500.00	5,178.01	20,198.69	36,301.31	35.75
402 - DTV TIF	74,843.00	28.37	52,090.65	22,752.35	69.60
<b>01 - DTV TIF</b>	<b>74,843.00</b>	<b>28.37</b>	<b>52,090.65</b>	<b>22,752.35</b>	<b>69.60</b>
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	28.37	390.32	2,109.68	15.61
5630 - JTK 50% PYBK	15,100.00	0.00	0.00	15,100.00	0.00
<b>Final Totals</b>	<b>996,459.00</b>	<b>11,004.44</b>	<b>716,465.89</b>	<b>279,993.11</b>	<b>71.90</b>

# RECREATION

February 2022

Account	Beginning Balance	Revenues	Expenses	Ending Balance
<b>500 - RECREATION PROGRAMS</b>				
4505 - OPERATING	5,529.68	6,618.00	5,757.42	6,390.26
4530 - SHOLARSHIP DONATIONS	833.50	215.00	0.00	1,048.50
4531 - CAMPERSHIP DONATIONS	0.00	6,605.00	0.00	6,605.00
6010 - BASEBALL	2,912.55	3,680.00	4,158.02	2,434.53
6020 - BASKETBALL	1,321.74	4,730.00	2,356.83	3,694.91
6022 - BEFORE & AFTER CHILD CARE	0.00	57,403.46	26,931.95	30,471.51
6025 - CAMP CONNOR	3,927.35	1,195.00	0.00	5,122.35
6030 - CHEERING	6,776.21	3,901.50	7,567.25	3,110.46
6048 - CROSS COUNTRY RUNNING	392.57	1,025.00	1,139.04	278.53
6050 - ODYSSEY OF THE MIND	553.95	0.00	0.00	553.95
6060 - DISCOUNT TICKETS	259.00	6,153.00	6,412.00	0.00
6075 - FIELD HOCKEY	1,069.07	2,125.00	2,068.54	1,125.53
6080 - FOOTBALL	3,766.73	6,828.73	9,018.30	1,577.16
6108 - LEGO LEAGUE	886.97	0.00	0.00	886.97
6120 - SENIOR CLUB	1,574.53	550.00	1,025.73	1,098.80
6130 - SOCCER	3,470.30	14,827.05	13,801.34	4,496.01
6140 - SUMMER RECREATION	78,521.08	72,737.85	112,304.25	38,954.68
6150 - TABLE/CHAIR RENT	1,211.62	444.00	0.00	1,655.62
6170 - TRAILS	265.98	0.00	66.75	199.23
6180 - TUMBLING	0.00	0.00	63.97	-63.97
6195 - WINTER RENTALS	782.14	418.00	728.26	471.88
<b>Final Totals</b>	<b>114,054.97</b>	<b>189,456.59</b>	<b>193,399.65</b>	<b>110,111.91</b>

### BI-WEEKLY REVENUE REPORT

Fund: 70  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	195,865.00	247.15	118,343.69	77,521.31	60.42
4500 - MISCELLENEOUS REVENUES	175.00	0.00	123.00	52.00	70.29
4515 - AB RICKER TRUST DISTRIBUTION	16,704.00	0.00	12,528.30	4,175.70	75.00
4516 - JANE RICKER TRUST DISTRIBUTION	59,351.00	0.00	44,513.70	14,837.30	75.00
4530 - DONATIONS	1,000.00	16.55	402.74	597.26	40.27
4550 - FROM GF	114,535.00	0.00	57,267.50	57,267.50	50.00
5005 - NON RESIDENT REGISTRATION	300.00	15.00	255.00	45.00	85.00
5010 - DONATIONS DEDICATED	1,350.00	0.00	1,168.00	182.00	86.52
5015 - OVERDUES	700.00	64.30	714.55	-14.55	102.08
5020 - PHOTOCOPIES	325.00	30.60	222.45	102.55	68.45
5025 - BOOK SALES	325.00	38.00	295.50	29.50	90.92
5030 - PRINTER	350.00	23.70	276.95	73.05	79.13
5035 - FAX	450.00	42.00	283.00	167.00	62.89
5040 - INTER LIBRARY LOAN	300.00	17.00	293.00	7.00	97.67
Final Totals	195,865.00	247.15	118,343.69	77,521.31	60.42

**BI-WEEKLY EXPENSE REPORT**

Fund: 70  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	195,865.00	14,657.55	122,849.10	73,015.90	62.72
<b>01 - RICKER LIBR.</b>	<b>195,865.00</b>	<b>14,657.55</b>	<b>122,849.10</b>	<b>73,015.90</b>	<b>62.72</b>
5100 - FT WAGES	65,033.00	4,952.96	42,023.54	23,009.46	64.62
5110 - OTHER WAGES	32,625.00	2,596.27	23,211.13	9,413.87	71.15
5130 - ALLOWANCE	680.00	40.00	320.00	360.00	47.06
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,150.00	505.95	2,936.84	1,213.16	70.77
5205 - PHONE	1,764.00	130.48	1,137.41	626.59	64.48
5210 - MAIN-REPAIRS	5,080.00	745.00	2,009.25	3,070.75	39.55
5215 - INTERNET	183.00	14.50	101.50	81.50	55.46
5220 - HEAT	6,200.00	1,294.44	3,910.20	2,289.80	63.07
5225 - WATER	1,536.00	118.72	949.76	586.24	61.83
5235 - POSTAGE	1,318.00	24.56	1,019.84	298.16	77.38
5245 - OFF EQP/FEES	2,500.00	0.00	475.52	2,024.48	19.02
5255 - TECH MTC	3,285.00	187.00	3,959.25	-674.25	120.53
5309 - MISC EXP	750.00	32.36	218.42	531.58	29.12
5330 - DUES/SUBSCR	2,095.00	35.00	1,535.00	560.00	73.27
5345 - BANK FEES	35.00	0.00	0.00	35.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	164.78	85.22	65.91
5400 - OFFICE SUPP	2,200.00	0.00	481.20	1,718.80	21.87
5810 - HEALTH INS	29,209.00	2,433.71	21,208.05	8,000.95	72.61
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	912.80	6,153.19	6,846.81	47.33
7110 - NEWSPAPERS	980.00	439.40	664.33	315.67	67.79
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	149.10	1,155.94	844.06	57.80
7130 - CHILD PROGR	2,000.00	0.00	1,432.18	567.82	71.61
7135 - TEEN PROGR	2,000.00	45.30	402.13	1,597.87	20.11
<b>Final Totals</b>	<b>195,865.00</b>	<b>14,657.55</b>	<b>122,849.10</b>	<b>73,015.90</b>	<b>62.72</b>

# Memo

**To:** Select Board

**From:** Matthew Garside, Town Manager

**cc:** Nikki Pratt, Deputy Town Manager  
Scott Segal, Parks and Recreation Director

**Date:** February 25, 2022

**Re:** Non-Resident Fees

---

Recommend the non-resident fees that the Poland Parks & Recreation Department charges for specific programs be kept in each individual program vs going into the town's general fund.

Annually, it has not been a lot of money – this year we have budgeted \$500, and the process to transfer monies has to be done manually from the Poland Parks & Recreation program budget to the towns general fund. Although it is not a lot of money, we believe it would be better served keeping it in each program's self-sufficient account to support each program.

In addition, Poland & Mechanic Falls have merged soccer, baseball and softball in the past year. This merge provides mutual benefits to both Mechanic Falls and Poland. We are sharing our resources and skill sets to work as a larger community. An example: Poland Parks and Recreation is managing all of the registrations and in return we have access to the Mechanic Falls ball fields. Where mutual benefits occur, we would not want to charge Mechanic Falls non-resident fees because we are managing the registrations/and Mechanic Falls is contributing equally in other ways.

It is my hope that we can stop the practice of moving non-resident recreation fees to the general fund and keep the monies in the programs.



Date: 3/1/22

To: Poland Board of Selectpersons

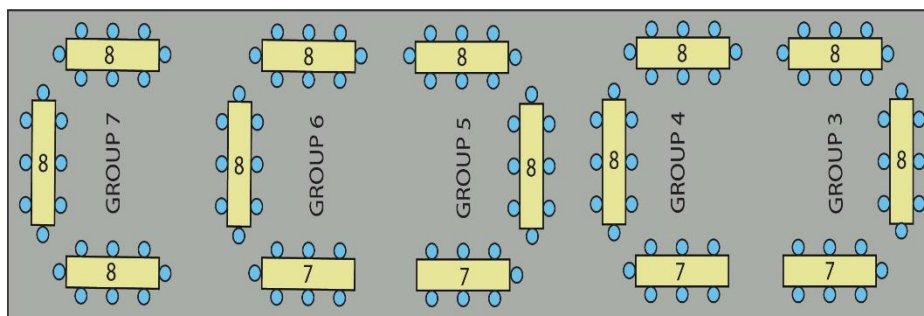
Fr: Scott Segal, Poland Parks & Recreation Director

Re: Installing a shelter structure @ Camp Connor

Pending Planning Board approval, our department is planning to construct an 80' x 20' wooden frame shelter with a metal roof like the one in the image below. Thanks to committed donations from Poland Spring Bottling and Sabbathday Lake Shakers, we have the funds to pay for the materials. We plan to build the structure with Public works helping us set the posts and the remaining construct done by recreation staff and volunteers. In addition, we are looking at adding some exterior lights and outlets that can be addressed at planning board and with the electrical inspector. If all goes well, we hope to start building the structure in May.



Seating Below = Up to 116





# Town of Poland



## Grinding & Paving Request for Proposals

The Town of Poland is seeking proposals for paving projects for summer 2022. Companies submitting bids must submit them in sealed envelopes with “**Paving Bid**” clearly printed on the exterior. Proposals must include contractor’s name, address, phone(s), contact person, as well as a price per project area. The enclosed bid form must be used, and bidders must observe all required state and federal laws and policies. **Please price each project separately.** It is the Town’s intent to have the listed work completed; however, some jobs may be omitted due to funding limitations. The Town may also opt out of the fine grade portion of the bid and provide fine grade in house or with its own contractor.

All inquiries regarding bids should be directed to Public Works Director, Adam Strout, at 998-2570 or email [astrout@polandtownoffice.org](mailto:astrout@polandtownoffice.org). Proposals must be delivered to the Town Manager, Town of Poland, 1231 Maine Street, Poland, ME, 04274 no later than **11:00 AM, Thursday, March 31, 2022** at which time they will be opened and read publicly in the conference room of the town office. The Board of Selectpersons will consider proposals on **Tuesday, April 5, 2022 at 7:00 PM**. The Town of Poland reserves the right to reject any or all bids.

### **Description of Course**

The work shall consist of constructing a hot mix asphalt pavement using a 2021 or 2022 MDOT mix design. All work shall be constructed as outlined in this contract and as directed by the municipal representative. Include tack between all joints, seams and layers in the "per ton" price of asphalt.

### **Tolerances**

The Contractor shall correct compacted bituminous depth variations exceeding one-eighth inch (1/8") by removing defective work and replacing it with new material as directed by the municipal representative. *Example:* If two-inches (2") of compacted depth are specified then 1 7/8"--2 1/8" of compacted depth is acceptable.

### **Project Locations/Descriptions**

**Elm Street Extension:** Finish pave 21' x 2950' x 1.25" 9.5 mm. 484 tons  
Hand place asphalt at driveways 15 tons.

Milled joints at all stops, starts and paved drives. 35 square yds

**Maple Lane.** Finish pave 21'x2950' x 1.25" 9.5mm. 820 tons

Hand place asphalt at driveways 15 tons

Milled joints at all stops, starts and paved drives. 40 square yds

**Johnson Hill #4.** Heath Rd to Town line. Finish Pave 21' x 2950' x 1.25" 9.5 mm. 999 tons

Hand place asphalt at driveways 20 tons

Milled joints at all starts stops and paved drives. 40 square yds

**Heath Road.** Grind /reclaim 21'x3700' 8633 square yards

**Heath Road.** Fine Grade, water and compact for base pavement 21'x3700' 8633 square yards

Base pave 21' x 3700'x 2" 12.5 mm 1000 ton

**Everette Rd + Cobb Rd apron.** Grind 21' x 6675' 15575 square yards

**Everette Rd + Cobb Rd apron.** Fine Grade, water and compact for base pavement 21' x 6675' 15575 square yards

Base pave 21' x 6675' x2" 12.5mm 1753 tons

Hand place asphalt at driveways. Public works will cut and prep. 20 tons

**Belanger Rd** "From Cedar Mills to end"

Base pave 21' x 1100' x 2" 289 tons

Hand place asphalt at driveways. Public works will cut and prep. 14 tons

**Lewiston Junction Rd.** Town line to Torrey Rd Shim and Pave 22 'x 430' 150 tons

The Town of Poland will provide traffic control, grading and compacting for the day / days of reclaiming only.

Leave in ground state for 2 to 3 weeks for Poland Public Works to add gravel and change culverts.

**ESCALATOR CLAUSE: Contractor's quoted prices shall be equitably adjusted on a periodic basis to reflect any increase, decrease in the price of liquid asphalt since the date of the quote, or bid. (Asphalt Weekly Monitor / Avg. New England Selling Price) per MDOT.**

### **Equipment Requirements**

1. All Hauling Equipment used on the project will meet the requirements of the most recent edition of MDOT Supplemental Specifications, section 401.08.
2. All Pavers used on the project will meet the requirements of the most recent edition of the MDOT Supplemental Specifications, section 401.09.
3. All Rollers used on the project will meet the requirements of the most recent edition of the MDOT Supplemental, section 401.10.

### **Plant Requirements**

1. Batch and Drum Plants used to produce mix for this project shall meet the requirements of the most recent edition of the MDOT Supplemental Specifications, section 401.07.
2. The automation of batching shall meet the requirements of the most recent edition of the MDOT Supplemental Specifications, section 401.072.
3. At automatic mixing plants, automatic tickets shall be printed, which meet MDOT supplemental Specifications, section 401.073.

### **Materials**

The Hot Mix Asphalt shall be composed of a mixture of aggregate and bituminous material. The aggregate fractions shall be sized, uniformly graded, and combined in accordance with the submitted designs.

The Contractor shall submit, for the municipal representative's approval, a current job mix formula (JMF).

The job mix formula shall state the source, gradation, and percentage of each fraction of the aggregate and filler, if required. It shall state the name of the refiner and the supplier of the particular bituminous material to be used and the plant location.

### **Construction**

1. All paved driveway entrances will utilize a butt joint with tack to match with any existing pavement. For drives, sidewalks, islands and other incidental handwork off the traveled way, commercial "D" mix may be used.
2. The construction of hot mix asphalt shall be carried on only when the surface on which the material is to be placed is dry and when the atmospheric temperature is above 45° F and rising.
3. All existing paved surfaces to be newly paved shall be thoroughly cleaned, dry, and tack coated prior to placement at a minimum rate of .02 gal/sq. yd. **All paving operations shall cease when the surface to repave is wet.**
4. The contractor will provide all traffic control and all traffic control devices and setups shall conform to the latest edition of Part VI of the Manual on Uniform Traffic Control Devices (MUTCD) at all times other than those specifically listed to be supplied by the Town of Poland
5. The cross-slope of the final paved surface shall be as close to 3/8" drop per foot of lane width as possible except in super-elevated areas.

6. Surface tolerances shall be checked according to MDOT Supplemental Specifications, sections 401.101.
7. All mixing, spreading, finishing, and compacting and constructing joints shall meet MDOT Supplemental Specifications, sections 401.14, 401.15, 401.16, 401.17 respectively.

### **Testing**

All materials and every detail of work will be subject to inspection by the municipal representative or her/his designated third party. The municipal representative shall be allowed access to all parts of the work. The municipal representative shall also have the right to inspect and test, at the municipality's expense, by the following methods:

#### 1. Pavement Samples

- a. Core samples for density testing may be taken in accordance with AASHTO procedures every 1,000 tons.
- b. Samples of the Hot Mix Asphalt may be taken in accordance with AASHTO procedures every 1,000 tons to check for Asphalt Content, Gradation, and Theoretical Maximum Density.
- c. All test results will be required to be within the allowable tolerances given in Section 400 of the most recent edition of the MDOT Supplemental Specifications.
- d. Upon demand from the municipal representative, the Contractor must supply a ten-foot straightedge. The surface, when tested, shall be in accordance with Section 401.20 of the most recent edition of the MDOT Supplemental Specifications.

#### 2. Acceptance

- a. If the municipal representative requests it, the Contractor shall remove portions of the finished work as may be directed. After examination, the Contractor shall restore the removed areas of the work to the standards of the specifications. If in the judgment of the municipal representative the exposed work proves to be acceptable, the removing and replacing of the covering or making good the parts removed, will be paid for as extra work. Should the work exposed prove to be unacceptable in the judgment of the municipal representative, the removing and the replacing of the material will be at the Contractor's expense.
- b. Any work done without supervision or inspection by an authorized municipal representative may be ordered removed and replaced at the Contractor's expense unless the municipal representative failed to inspect after having been given reasonable notice that work was to be performed.

### **Miscellaneous**

1. Pre-inspection- Each Contractor, before submitting an offer, shall become completely familiar with the required work and shall rely on his own investigation. The municipal representative will be available to have the site/sites proposed for paving inspected. No consideration will be granted for any alleged misunderstanding of the material to be furnished, the work to be done, or for any defects in the final product that are the result of the absence of pre-inspection of a site.
2. Right to Change or Additional Work- The municipality reserves the right to submit change orders in writing to the Contractor. In that event, the municipality will negotiate with the Contractor to determine the new costs.
3. Clean-up- At the completion of paving, each site shall be left in a neat and clean condition, subject to approval of the municipal representative.

4. Insurance- The Contractor shall have and maintain liability insurance that is in force until the work is completed and accepted by the municipalities. The Contractor shall furnish, to the municipality, a certificate of insurance, before the bid is awarded.
5. Warranties- The Contractor guarantees that the work to be done under this contract and the materials to be furnished by the supplier for use in the construction of the same will be free from defects or flaws. This warranty shall be for a period of one year from the date of completion.
6. Indemnification- To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the municipality, and their agents, and employees against all claims, damages, losses and expenses, including, but not limited to, attorneys' fees arising out of or resulting from the performance of the work regardless of standard of care. This indemnification extends to all costs and all attorneys' fees incurred by the municipality.
7. Acceptance Period- The municipality shall have up to a maximum of 30 days from date of bid opening to accept an offer.
8. Notice of Acceptance - The Contractor will be notified in writing by the municipality of the acceptance of its offer in whole, or in part, within five (5) business days of when it has been accepted. Failure to comply with this notice requirement shall constitute a breach of the Contract. An offer cannot be accepted verbally.
9. Rejection of Offers- The municipality reserves the right to reject any or all proposals whenever such rejection is in their best interest. The municipality reserves the right to reject the proposal of a Contractor who has previously failed to perform properly or to complete on time contracts of a similar nature. The municipality also reserves the right to reject a proposal from a Contractor if an investigation shows that the Contractor is not in a position to perform the Contract.
10. Pre-bid Conference- At the discretion of the municipal representatives a pre-bid conference may be scheduled to discuss scope of services, terms of this contract, and scheduling of work. Contractors who wish to be considered for acceptance must attend any scheduled conference.
11. Payment- The municipal representative shall make payment in full after completion, inspection and acceptance. The **Unit Price Per Ton** will include surface preparation, mobilization, hauling and placing material, and traffic control, and final cleanup

**TOWN OF POLAND  
 BID FORM - 2022**

Paving Firm: \_\_\_\_\_

Primary Contact: \_\_\_\_\_ Primary Phone: \_\_\_\_\_

Address: \_\_\_\_\_

E-Mail Address: \_\_\_\_\_

**Poland Roadways**

Road	Est. quantity	Unit Price	Est. Total Cost	Date Completed By
Elm St Ext finish pave	484 tons			
Elm St Ext Milled Joints	35 sq yds			
Elm St Ext Hand Place	21 tons			
Maple Lane Finish Pave	999 tons			
Maple Lane Milled joints	40 sq yds			
Maple Lane Hand Place	15 tons			
Johnson Hill Milled joints	35 sq yds			
Johnson Hill finish pave	999 tons			
Johnson Hill Hand Place	24 Tons			
Heath Rd Grind/Reclaim	8,633 sq yrds			
Heath Rd Fine Grade	8,633 sq yrds			
Heath Rd Base Pave	1,000 tons			
Heath Rd Hand Place	20 tons			
Everette Rd Grind/Reclaim	15,575 sq yds			
Everette Rd Fine Grade	15,575 sq yds			
Everette Rd Base Pave	1,753 tons			
Everette Rd Hand Place	25 tons			

<b>Belanger Rd Base pave</b>	<b>289 tons</b>		
<b>Belanger Rd Hand Place</b>	<b>14 tons</b>		
<b>Lewiston Junction Rd Milled Joints</b>	<b>10 sq yds</b>		
<b>Lewiston Junction Rd Shim and pave</b>	<b>150 tons</b>		
<b>TOTAL ESTIMATED GRINDING AND PAVING COST:</b>			

# Town of Poland



## Road Centerline Painting Request for Proposals

The Town of Poland is seeking proposals for painting projects for spring 2022. Companies submitting bids must submit them in sealed envelopes with **“Centerline Painting Bid”** clearly printed on the exterior. Proposals must include contractor’s name, address, phone(s), contact person, and proof of adequate insurance, as well as a price per project area. The enclosed bid form must be used, and bidders must observe all required state and federal laws and policies. **Please price each road separately.** It is the Town’s full intent to have the listed work completed; however, some roads may be omitted due to funding limitations or later paving work.

All inquiries regarding bids should be directed to Public Works Director, Adam Strout, at 998-2570 email [astrout@polandtownoffice.org](mailto:astrout@polandtownoffice.org). Proposals must be delivered and clearly marked **“Centerline Painting Bid”** to Poland Town Manager, Town of Poland, 1231 Maine Street, Poland, ME, 04274 or by email at [mgarside@polandtownoffice.org](mailto:mgarside@polandtownoffice.org) no later than **11:00 AM, Thursday, March 31, 2022** at which time they will be opened and read publicly in the Town Office conference room. The Board of Selectmen will consider proposals on **April 5, 2022 at 7:00 PM** in the Town Office conference room. The Town of Poland reserves the right to reject any or all bids.



### **Description of Work**

The work shall consist of centerline painting. All work shall be constructed as outlined in this contract and as directed by the municipal representative.

### **Project Locations/Descriptions**

- A. Four-inch (4") double yellow centerline on the following roads:
1. **Plains Road** – 3 miles in length (approximately 15,840 LF)
  2. **North Raymond Road** – 2.7 miles in length (approximately 14,256 LF)
  3. **Hackett Mills Road** – 1 mile in length (approximately 5,280 LF)
  4. **Lewiston Junction Road**– 1 mile in length (approximately 5,808 LF)
  5. **Hardscrabble Road** – 2.2 miles in length (approximately 11,616 LF)
  6. **Schellinger Road** – approximately 11,088 LF
  7. **Range Hill Road** – approximately 10,032 LF
  8. **Johnson Hill Road** – approximately 17,952 LF
  9. **Tripp Lake Road** – approximately 6,850 LF
  10. **Herrick Valley Road** – approximately 9,500 LF

Aggregate Linear Feet: The following represents approximate linear footage for bid comparison purposes, and is subject to change:

**TOTAL APPROXIMATE LINEAR FEET:108,222**

### **Requirements**

- A. The centerline shall be painted road-center from curb or edge of bituminous pavement.
- B. Paint thickness must be a minimum of fifteen (15) mils and beaded at the rate of one hundred eighty (180) pounds per mile.
- C. Paint material must meet MDOT specifications.
- D. The application and materials must meet the specifications as set forth by the Town of Poland.
- E. Contractor shall protect the work until the paint has had adequate time to dry.
- F. All centerline striping will be installed by a truck-mounted striper.

### **Safety**

The Successful Bidder must have all necessary traffic warnings, signs, flags, and cones to ensure the safety of its workers and the traveling public.

## Time Schedule

All work other than roads to be paved must be completed by June 30, 2022. The firm awarded the bid shall contact the Director of the Public Works Department at (207) 998-2570 as soon as possible after the contract is awarded to advise him of the firm's schedule so a Public Works employee may be assigned to assist with project coordination.

## Miscellaneous

1. Pre-inspection- Each Contractor, before submitting an offer, shall become completely familiar with the required work and shall rely on his own investigation. The municipal representative will be available to have the site/sites proposed for painting inspected. No consideration will be granted for any alleged misunderstanding of the material to be furnished, the work to be done, or for any defects in the final product that are the result of the absence of pre-inspection of a site.
2. Right to Change or Additional Work- The municipality reserves the right to submit change orders in writing to the Contractor. In that event, the municipality will negotiate with the Contractor to determine the new costs.
3. Clean-up- At the completion of painting, each site shall be left in a neat and clean condition, subject to approval of the municipal representative.
4. Insurance- The Contractor shall have and maintain liability insurance that is in force until the work is completed and accepted by the municipalities. The Contractor shall furnish, to the municipality, a certificate of insurance, within two weeks of notice to the Contractor of the acceptance of its offer. The failure to provide this certificate will constitute a breach of the Contract, and may in the discretion of the municipality; result in termination of the Contract. The Contractor shall furnish to the municipality a copy of an insurance policy within one month of notice to the Contractor of the acceptance of its offer.
5. Warranties- The Contractor guarantees that the work to be done under this contract and the materials to be furnished by the supplier for use in the construction of the same will be free from defects or flaws. This warranty shall be for a period of one year from the date of completion.
6. Indemnification- To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the municipality, and their agents, and employees against all claims, damages, losses and expenses, including, but not limited to, attorneys' fees arising out of or resulting from the performance of the work regardless of standard of care. This indemnification extends to all costs and all attorneys' fees incurred by the municipality.
7. Notice of Acceptance - The Contractor will be notified in writing by the municipality of the acceptance of its offer in whole, or in part, within five (5) business days of when it has been accepted. Failure to comply with this notice requirement shall constitute a breach of the Contract. An offer cannot be accepted verbally.
8. Rejection of Offers- The municipality reserves the right to reject any or all proposals whenever such rejection is in their best interest. The municipality reserves the right to reject the proposal of a Contractor who has previously failed to perform properly or to complete on time contracts of a similar nature. The municipality also reserves the right to reject a proposal from a Contractor if an investigation shows that the Contractor is not in a position to perform the Contract.
9. Payment- The municipal representative shall make payment in full after completion, inspection and acceptance.

**TOWN OF POLAND  
REQUEST FOR PROPOSALS FOR  
CENTERLINE PAINTING**

**BID FORM - 2022**

Painting Firm: \_\_\_\_\_

Primary Contact: \_\_\_\_\_ Primary Phone: \_\_\_\_\_

Address: \_\_\_\_\_

E-Mail Address: \_\_\_\_\_

**Centerline Painting Cost**

<b>Plains Road</b>	<b>\$</b>
<b>North Raymond Road</b>	<b>\$</b>
<b>Hackett Mills Road</b>	<b>\$</b>
<b>Lewiston Junction Road</b>	<b>\$</b>
<b>Hardscrabble Road</b>	<b>\$</b>
<b>Schellinger Road</b>	<b>\$</b>
<b>Range Hill Road</b>	<b>\$</b>
<b>Johnson Hill Road</b>	<b>\$</b>
<b>Tripp Lake Road</b>	<b>\$</b>
<b>Herrick Valley Road</b>	<b>\$</b>
<b>TOTAL COST</b>	<b>\$</b>

**INSURANCE:** 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.

# Memo

**To:** Board of Selectpersons  
**From:** Nikki Pratt, Deputy Town Manager  
**CC:** Matt Garside, Town Manager  
**Date:** 2/25/2022  
**Re:** Annual Town Meeting Plan

---

We understand that with COVID still active in our community that some may be a little leery about coming to our Annual Town Meeting on April 2<sup>nd</sup> at the PRHS Auditorium. We are utilizing a few extra precautions to help people feel comfortable coming as we must have 100 registered Poland voters in attendance to hold the Annual Town Meeting. Some of the protocols we are utilizing are listed below.

- There will be individually wrapped N95 masks for each attendee if they wish to have one
- There will be four hand sanitizing stations in the lobby for those wishing to utilize hand sanitizer
- The two check in lanes will be out in the lobby with two separate entrances to the auditorium, this alleviates the bottle necking that occurs once entering the auditorium
- We will have, at least, two extra election clerks in the lobby and entry ways reminding people to stay distanced throughout the lobby and when seated
- The back seating, or upper seating, will be open and be fully utilized
- Packets containing the meeting documentation will be handed out by the clerk as you are checked in
- The Library will not be holding their usual coffee and snack counter so they do not congest the area

# Memo

To: Board of Selectpersons  
From: Nikki Pratt, Deputy Town Manager  
CC: Matt Garside, Town Manager  
Date: 2/25/2022  
Re: Opening the Charter

---

We would like to suggest to the Board that you request an order for the charter to be opened for revisions. Specifically, we are looking to revise the language about the Annual Town Meeting being held the first Saturday in April in person with a quorum of 100 people. What we would suggest to the Commission, if you choose to make an order to open the Charter and it gets voted in the affirmative, is that we switch to a referendum style Annual Town Meeting to be held concurrently with the State election in June or the first Tuesday in June if no State election takes place. With this recommendation to the Charter Commission we would also recommend they add language into the Charter that states that at least two public meetings discussing the articles be held prior to the election giving people time to ask their questions if they have any.

The benefits of this change could be the following:

- More citizens would participate in the voting on the Annual Town Meeting articles
- Absentee ballots could be available for those who cannot attend in person
- We would not need a 100 person quorum in order to vote
- It is held later in the year allowing us more time to get numbers for the budget that are accurate because others are also doing their budgets at the same time and know what their numbers are going to be
- Two less elections, the Friday and Saturday, to hire election clerks for
- Held concurrent with the State election the ballots would be machine counted

Possible downsides could be the following:

- If anything in the budget fails that part of the budget would have to stay at the current amount until a budget could be passed, meaning this could possibly be after the start of the new fiscal year
- The Charter Commission can look at the entire Charter and may opt to change more than just the language about Town Meeting and bring it back to the citizens for approval

Why are we making this suggestion:

- For years we have struggled to get 100 persons in attendance at the Annual Town Meeting and it seems to get harder every year. We are not looking to change the government style and would still like to allow the citizens to have the final say we are really just trying to make it easier for people to vote and make their voices heard without having to take a Saturday morning to do so.

# Memo

To: Board of Selectpersons  
From: Nikki Pratt, Deputy Town Manager  
CC: Matt Garside, Town Manager  
Date: 2/25/2022  
Re: Amending the Annual Town Meeting Warrant

---

Due to information we recently received we would like to amend the Annual Town Meeting Warrant that the Board authorized and signed at the last meeting on February 15, 2022.

**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.**

Amended article to read:

**Article 22.** To see if the Town will vote to raise and appropriate **\$1,018,941** for 2022-2023 County Taxes. **Board of Selectpersons recommends approval.**

**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 1<sup>st</sup> 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 2<sup>nd</sup> day of April, 2022 at nine o'clock in the forenoon to act on articles 3 through 35 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 35 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,

	<b><u>FY 2022-23</u></b>
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
<b>TOTAL</b>	<b><u>\$ 2,724,912</u></b>



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 \$710,669 for Town Administration in the program areas indicated in the following accounts:

Administration	\$ 527,516
Contracted Services	\$ 107,394
Buildings & Grounds	\$ 61,762
CATV Administration	\$ 13,997
<b>TOTAL</b>	<b><u>\$ 710,669</u></b>

**Board of Selectpersons and Budget Committee recommend approval.**

**Article 13.** To see if the Town will vote to raise and appropriate \$445,771 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	\$ 156,600
Ball Fields	\$ 7,500
<b>TOTAL</b>	<b><u>\$ 445,771</u></b>

**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 II 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 \$967,741 Public Works and Solid Waste Departments in the program areas indicated in the following accounts.

Public Works Department	\$ 650,699
Solid Waste Department	\$ 317,042
<b>TOTAL</b>	<b><u>\$ 967,741</u></b>

**Board of Selectpersons and Budget Committee recommend approval.**

**Article 16.** To see if the Town will vote to raise and appropriate **\$1,618,426** for **Public Safety** in the program areas indicated in the following accounts.

Fire Rescue Department	\$ 1,052,186
Sheriff / Police Services	\$ 463,122
Dispatching	\$ 47,704
Animal Control Officer	\$ 12,000
Streetlights	\$ 19,694
Hydrants	\$ 17,720
Emergency Mgmt Agency	\$ 6,000
<b>TOTAL</b>	<b><u>\$ 1,618,426</u></b>

**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
<b>TOTAL</b>	<b><u>\$ 1,201,160</u></b>

**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
<b>TOTAL:</b>	<b><u>\$ 588,126</u></b>
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
<b>TOTAL:</b>	<b><u>\$ 611,222</u></b>
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	\$ 2,500
<b>TOTAL</b>	<b><u>\$ 105,212</u></b>

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	\$ 15,000
<b>TOTAL</b>	<b><u>\$ 931,075</u></b>

**Board of Selectpersons and Budget Committee recommend approval.**

**Article 22.** To see if the Town will vote to raise and appropriate **\$1,018,941** 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 (American Rescue Plan Act ) 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	<b>\$ 9,259,780</b>
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>
<b>Total Additional Bonds to Be Issued and Estimated Interest if Approved by Voters</b>	<b>\$ 901,910</b>

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 and a portion of Sublot 5, as described and included in Revision IV, 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.**

**Article 35.** To see if the Town will approve the expenditure of up to **\$200,000** to replace and enhance the HVAC system in the Town Office, to more efficiently control heat and air exchange and provide for virus protection, to be funded by American Rescue Plan Act (ARPA) funds received by the Town. **Board of Selectpersons recommend approval.**

Given under our hands this 15<sup>th</sup> 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

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

March 1, 2022

Authorization of cash disbursements for Fiscal Year 2022 totaling:

Town A/P:	\$	565,146.95
Payroll:	\$	76,641.06
TIF 1:	\$	2,918.53
TIF 2:	\$	4,416.85
DTV TIF:	\$	28.37
Total:	\$	<u>649,151.76</u>

## BOARD OF SELECTPERSONS

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

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

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

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

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

Warrant 92

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>01769 A. D. ELECTRIC, INC.</b>						
0454	79033	02	SIGN POST BASE	23234		
SIGN POST BASE			E 130-01-6475		350.00	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS SNO&IC			
			<b>Vendor Total-</b>		<b>350.00</b>	
<b>01150 AVA KYAJOHNIAN</b>						
0454	79034	02	REFUND	WEEK 3		
REFUND			E 500-01-6140		42.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			<b>Vendor Total-</b>		<b>42.00</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0454	79035	02	BOOKS	5017523915		
BOOKS			E 700-01-7105		10.57	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>10.57</b>	
0454	79035	02	BOOKS	5017524885		
BOOKS			E 700-01-7105		63.40	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>63.40</b>	
0454	79035	02	BOOKS	5017522697		
BOOKS			E 700-01-7105		47.61	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>47.61</b>	
0454	79035	02	BOOKS	5017504219		
BOOKS			E 700-01-7105		134.65	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>134.65</b>	
0454	79035	02	BOOKS	5017498160		
BOOKS			E 700-01-7105		30.15	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>30.15</b>	
0454	79035	02	BOOKS	5017543961		
BOOKS			E 700-01-7105		44.96	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>44.96</b>	
0454	79035	02	BOOKS	5017549664		
BOOKS			E 700-01-7105		181.67	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>181.67</b>	
0454	79035	02	BOOKS	5017556475		
BOOKS			E 700-01-7105		57.01	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>57.01</b>	
			<b>Vendor Total-</b>		<b>570.02</b>	
<b>00143 BERGERON PROTECTIVE CLOTH. LLC</b>						
0454	79036	02	CLOTHING	230239		
CLOTHING			E 140-01-5130		732.23	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			<b>Vendor Total-</b>		<b>732.23</b>	
<b>01147 BONNIE &amp; ROY BAGLEY</b>						
0454	78967	02	TAX OVERPAYMENT	RE1886		
TAX OVERPAYMENT			G 10-2230-00		15.62	0.00
			GENERAL FUND / OVERPAYMENTS			



Warrant 92

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>15.62</b>	
<b>00171 BOUND TREE MEDICAL, LLC</b>						
0454	79037	02	SUPPLIES		84385614	
SUPPLIES			E 140-01-5490		51.54	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
<b>Invoice Total-</b>					<b>51.54</b>	
0454	79037	02	SUPPLIES		84391247	
SUPPLIES			E 140-01-5490		521.97	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
<b>Invoice Total-</b>					<b>521.97</b>	
<b>Vendor Total-</b>					<b>573.51</b>	
<b>01803 BYRON STROUT</b>						
0454	79038	02	TOLLS		2/10/22	
TOLLS			E 130-01-5230		14.50	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
<b>Vendor Total-</b>					<b>14.50</b>	
<b>00318 CASELLA RECYCLING</b>						
0454	79039	02	RECYCLING		55432	
RECYCLING			E 130-02-5275		1,178.54	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
<b>Vendor Total-</b>					<b>1,178.54</b>	
<b>01835 CENTER POINT LARGE PRINT</b>						
0454	79040	02	BOOKS		1909361	
BOOKS			E 700-01-7105		47.94	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
<b>Vendor Total-</b>					<b>47.94</b>	
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
0454	79041	02	JAN 2022			
1068-PUBLIC WORKS			E 130-01-5200		807.79	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
7660-FIRE/RESCUE			E 140-01-5200		2,676.55	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
<b>Invoice Total-</b>					<b>3,484.34</b>	
0454	79041	02	FEBRUARY 2022			
4676-TOWN HALL			E 110-01-5200		462.27	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
4874-OLD SCHOOL HOUSE			E 110-01-5200		171.80	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
4478-MUNICIPAL BUILDING			E 110-01-5200		535.92	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
5168-SOLID WASTE			E 130-02-5200		639.05	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
6876-BEACONS			E 140-05-5350		25.87	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
5201-BEACONS			E 140-05-5350		19.80	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
6984-BEACONS			E 140-05-5350		25.28	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
4586-FIRE/RESCUE			E 140-05-5350		26.26	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
8717-Rec Dept - Brown Ave			E 500-01-6010		18.43	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
7010-Camp Connor			E 500-01-6140		111.27	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
8891-RICKER LIBRARY			E 700-01-5200		505.95	0.00

Warrant 92

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
RICKER LIBRA / RICKER LIBR. - ELECTRICITY						
<b>Invoice Total-</b>					<b>2,541.90</b>	
<b>Vendor Total-</b>					<b>6,026.24</b>	
<b>00364 CONSOLIDATED COMMUNICATIONS</b>						
0454	79042	02	SERVICE	JAN 2022		
6458-MUNIC BUILDINGS			E 110-01-5205		394.42	0.00
6950-ASO			ADMINISTRATI / ADMIN - PHONE E 140-02-5205		47.49	0.00
5225-PUBLIC WORKS			PUB SAFETY / LAW ENFORCEM - PHONE E 130-01-5205		41.49	0.00
6522-SOLID WASTE			PUB WORKS / PUBLIC WORKS - PHONE E 130-02-5205		47.80	0.00
6702-DISPATCH			PUB WORKS / SOLID WASTE - PHONE E 140-03-5350		127.79	0.00
5265-FIRE/RESCUE			PUB SAFETY / DISPATCHING - PROF SERVICE E 140-01-5205		44.67	0.00
6523-FIRE/RESCUE			PUB SAFETY / FIRE RESCUE - PHONE E 140-01-5205		45.97	0.00
6964-FIRE/RESCUE			PUB SAFETY / FIRE RESCUE - PHONE E 140-01-5205		94.99	0.00
2822-REC DEPT			PUB SAFETY / FIRE RESCUE - PHONE E 500-01-5205		45.09	0.00
2822-CAMP CONNOR			REC PGMS / REC PROGRAMS - PHONE E 500-01-6140		184.50	0.00
6283-LIBRARY			REC PGMS / REC PROGRAMS - SUMM REC EXP E 700-01-5205		102.64	0.00
RICKER LIBRA / RICKER LIBR. - PHONE						
<b>Vendor Total-</b>					<b>1,176.85</b>	
<b>01805 COPP EQUIPMENT, LLC</b>						
0454	79043	02	PARTS #17	AXLE SHAFT		
PARTS #17			E 130-01-6230		450.00	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
<b>Vendor Total-</b>					<b>450.00</b>	
<b>00138 CYNTHIA MAXWELL</b>						
0454	79044	02	SEWING CLASS	2/17/22		
SEWING CLASS			E 700-01-7125		50.00	0.00
RICKER LIBRA / RICKER LIBR. - ADULT PROGR						
<b>Vendor Total-</b>					<b>50.00</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0454	79045	02	SUPPLIES	A234672		
BUILDING AND GROUNDS			E 140-01-5420		13.98	0.00
PUB SAFETY / FIRE RESCUE - GRNDS SUPP						
<b>Invoice Total-</b>					<b>13.98</b>	
0454	79045	02	SUPPLIES	B112750		
BUILDING AND GROUNDS			E 110-06-5420		17.07	0.00
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP						
<b>Invoice Total-</b>					<b>17.07</b>	
0454	79045	02	SUPPLIES	A235489		
SUPPLIES			E 140-01-5230		1.99	0.00
PUB SAFETY / FIRE RESCUE - VEHICLES						
<b>Invoice Total-</b>					<b>1.99</b>	
0454	79045	02	SUPPLIES	A234930		
STEAMER/WATER TANK ADAPTS			E 130-01-5210		33.18	0.00
PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS						
<b>Invoice Total-</b>					<b>33.18</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>66.22</b>	
<b>00157 DOWNEAST ENERGY</b>						
0454	78966	02	ACCOUNT 2375899	JAN 2022		
OLD FIRE BARN 524.3G			E 110-01-5220		1,798.93	0.00
			ADMINISTRATI / ADMIN - HEAT			
TOWN OFFICE 381.9			E 110-01-5220		1,310.34	0.00
			ADMINISTRATI / ADMIN - HEAT			
FIRE/RESC 733.3G			E 140-01-5220		2,562.74	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
PUB WORKS 164.2G			E 130-01-5220		702.64	0.00
			PUB WORKS / PUBLIC WORKS - HEAT			
REC 230.5G			E 110-01-5220		986.36	0.00
			ADMINISTRATI / ADMIN - HEAT			
<b>Vendor Total-</b>					<b>7,361.01</b>	
<b>00877 DUAYNE MASCHINO &amp; SON SAND &amp; GRAVEL LLC</b>						
0454	79046	02	GRAVEL	1814		
GRAVEL			E 130-01-6455		792.00	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL SNOW			
<b>Vendor Total-</b>					<b>792.00</b>	
<b>01565 EASTERN SALT COMPANY INC.</b>						
0454	79047	02	SALT	INV118999		
SALT			E 130-01-6465		5,519.31	0.00
			PUB WORKS / PUBLIC WORKS - SALT SNO&ICE			
<b>Vendor Total-</b>					<b>5,519.31</b>	
<b>00347 EMERSON CHEVROLET</b>						
0454	79048	02	2021 CHEVY TAHOE	31977		
2021 CHEVY TAHOE			E 140-01-5230		2,603.56	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
<b>Vendor Total-</b>					<b>2,603.56</b>	
<b>02294 FIRST NATIONAL BANK OMAHA</b>						
0454	78909	02	JAN 2022	0054		
HOME DEPOT			E 500-01-5410		34.85	0.00
			REC PGMS / REC PROGRAMS - EQUIP SUPP			
VILLAGE PIZZA			E 500-01-5360		0.00	0.00
			REC PGMS / REC PROGRAMS - SPECIAL EVEN			
ANN'S FLOWER SHOP			E 500-01-6022		0.00	0.00
			REC PGMS / REC PROGRAMS - BEFORE AFTER			
MARDENS			E 500-01-6195		67.09	0.00
			REC PGMS / REC PROGRAMS - WINTER RENT			
PAYCHEX			E 500-01-6022		43.94	0.00
			REC PGMS / REC PROGRAMS - BEFORE AFTER			
RING MULTICAM YEARLY			E 500-01-6140		100.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
ADOBE			E 500-01-5245		15.81	0.00
			REC PGMS / REC PROGRAMS - OFF EQP/FEES			
<b>Vendor Total-</b>					<b>261.69</b>	
<b>00445 FOURWINDS CUSTOM SIGNS</b>						
0454	78969	02	ELECTION SIGNS	TOWN_ANNUAL		
ELECTION SIGNS			E 110-01-5415		240.00	0.00
			ADMINISTRATI / ADMIN - ELECTION SUP			
<b>Vendor Total-</b>					<b>240.00</b>	
<b>01312 GALE/CENGAGE LEARNING</b>						
0454	79049	02	BOOKS	77213902		
BOOKS			E 700-01-7105		23.25	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Vendor Total-</b>		<b>23.25</b>	
<b>00431 GILMAN ELECTRICAL SUPPLY, INC.</b>						
0454	79050	02	SUPPLIES	0227-1048668		
SUPPLIES			E 110-06-5420		538.80	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Vendor Total-</b>		<b>538.80</b>	
<b>00456 GROUP DYNAMIC, INC.</b>						
0454	79051	02	HRA MONTHLY PAYMENT	L2203-016000334		
HRA MONTHLY PAYMENT			E 150-04-5810		99.10	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			<b>Vendor Total-</b>		<b>99.10</b>	
<b>00113 INTEGRITY SERVICE OF MAINE LLC</b>						
0454	79052	02	HVAC SERVICE	3323		
HVAC SERVICE			E 110-06-5420		313.50	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>313.50</b>	
0454	79052	02	HVAC SERVICE	3333		
HVAC SERVICE			E 110-06-5420		740.88	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>740.88</b>	
			<b>Vendor Total-</b>		<b>1,054.38</b>	
<b>01851 ION NETWORKING LLC</b>						
0454	79053	02	SERVICE	36022		
SERVICE			E 140-01-5245		62.50	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>62.50</b>	
0454	79053	02	COMPUTER CHANGES CREDIT	0217		
Credit Memo			G 10-1101-00		-62.50	0.00
			GENERAL FUND / CR MEMOS REC			
			<b>Invoice Total-</b>		<b>-62.50</b>	
			<b>Vendor Total-</b>		<b>0.00</b>	
<b>01541 IRVING ENERGY</b>						
0454	79054	02	ACCOUNT # 2905395	384607		
DIESEL			G 10-1800-01		14,386.40	0.00
			GENERAL FUND / DIESEL INVEN			
			<b>Invoice Total-</b>		<b>14,386.40</b>	
0454	79054	02	ACCOUNT # 2905395	384608		
UNLEADED			G 10-1800-02		11,106.90	0.00
			GENERAL FUND / UNLEADED INV			
			<b>Invoice Total-</b>		<b>11,106.90</b>	
			<b>Vendor Total-</b>		<b>25,493.30</b>	
<b>02283 JENSEN BAIRD GARDNER &amp; HENRY</b>						
0454	79055	02	LEGAL SERVICES	316712		
LEGAL SERVICES			E 110-05-5315		862.35	0.00
			ADMINISTRATI / CONTRACTED - LEGAL			
			<b>Invoice Total-</b>		<b>862.35</b>	
0454	79055	02	LEGAL SERVICES	316711		
LEGAL SERVICES			E 110-05-5315		635.00	0.00
			ADMINISTRATI / CONTRACTED - LEGAL			
			<b>Invoice Total-</b>		<b>635.00</b>	
			<b>Vendor Total-</b>		<b>1,497.35</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00558 JORDAN EQUIPMENT CO.</b>						
0454	79056	02	PARTS		P69006	
PARTS			E 130-01-6230		28.36	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>28.36</b>	
<b>00140 KYOCERA</b>						
0454	79057	02	CONTRACT		55L2175519	
CONTRACT			E 140-01-5400		469.00	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			<b>Vendor Total-</b>		<b>469.00</b>	
<b>02317 MAINE LIBRARY ASSOCIATION</b>						
0454	79058	02	MEMBERSHIP RENEWAL		04153	
MEMBERSHIP RENEWAL			E 700-01-5330		35.00	0.00
			RICKER LIBRA / RICKER LIBR. - DUES/SUBSCR			
			<b>Vendor Total-</b>		<b>35.00</b>	
<b>02310 MAINE MUNICIPAL ASSOCIATION</b>						
0454	79059	02	CRISIS COMMUNICATIONS		1000423681	
CRISIS COMMUNICATIONS			E 110-01-5140		45.00	0.00
			ADMINISTRATI / ADMIN - TRAINING			
			<b>Invoice Total-</b>		<b>45.00</b>	
0454	79059	02	ARPA WEBINAR		1000423680	
ARPA WEBINAR			E 110-01-5140		70.00	0.00
			ADMINISTRATI / ADMIN - TRAINING			
			<b>Invoice Total-</b>		<b>70.00</b>	
			<b>Vendor Total-</b>		<b>115.00</b>	
<b>00755 MAINE MUNICIPAL EMPLOYEES</b>						
0454	79060	02	MARCH 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		1,177.91	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		88.50	0.00
			GENERAL FUND / Supp. Life			
			<b>Vendor Total-</b>		<b>35,626.23</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00757 MAINE WASTE TO ENERGY</b>						
0454	79061	02	TIP FEES		00145210	
TIP FEES			E 130-02-5270		400.98	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>400.98</b>	
0454	79061	02	TIP FEES		00145228	
TIP FEES			E 130-02-5270		375.15	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>375.15</b>	
0454	79061	02	TIP FEES		00145531	
TIP FEES			E 130-02-5270		408.77	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>408.77</b>	
0454	79061	02	TIP FEES		00145938	
TIP FEES			E 130-02-5270		143.09	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>143.09</b>	
0454	79061	02	TIP FEES		00145945	
TIP FEES			E 130-02-5270		18.69	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>18.69</b>	
0454	79061	02	TIP FEES		00145961	
TIP FEES			E 130-02-5270		387.45	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>387.45</b>	
0454	79061	02	TIP FEES		00146045	
TIP FEES			E 130-02-5270		138.86	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>138.86</b>	
			<b>Vendor Total-</b>		<b>1,872.99</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0454	79062	02	PARTS/SUPPLIES #17		PW701743	
PARTS/SUPPLIES #17			E 130-01-6230		57.17	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>57.17</b>	
0454	79062	02	PARTS/SUPPLIES		PW701258	
PUB WORKS SUPPLIES			E 130-01-6230		30.64	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>30.64</b>	
0454	79062	02	PARTS/SUPPLIES		PW702268	
PUB WORKS SUPPLIES			E 130-01-6230		32.97	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>32.97</b>	
			<b>Vendor Total-</b>		<b>120.78</b>	
<b>01547 MICROMARKETING LLC</b>						
0454	79063	02	BOOKS		877199	
BOOKS			E 600-12-4500		31.99	0.00
			SPECIAL REVE / MISC. GRANT - MISC. GRANTS			
			<b>Invoice Total-</b>		<b>31.99</b>	
0454	79063	02	BOOKS		877271	
BOOKS			E 600-12-4500		31.99	0.00
			SPECIAL REVE / MISC. GRANT - MISC. GRANTS			
			<b>Invoice Total-</b>		<b>31.99</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0454	79063	02	BOOKS		876929	
BOOKS			E 600-12-4500		75.98	0.00
			SPECIAL REVE / MISC. GRANT - MISC. GRANTS			
			<b>Invoice Total-</b>		<b>75.98</b>	
0454	79063	02	BOOKS		877810	
BOOKS			E 600-12-4500		237.14	0.00
			SPECIAL REVE / MISC. GRANT - MISC. GRANTS			
			<b>Invoice Total-</b>		<b>237.14</b>	
0454	79063	02	BOOKS		877939	
BOOKS			E 700-01-7105		81.49	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>81.49</b>	
			<b>Vendor Total-</b>		<b>458.59</b>	
<b>00803 NATIONWIDE RETIREMENT SOLUTIONS</b>						
0454	79064	02	Plan #0053190,Akers1347	February 2022		
Employee Portion			G 10-2675-00		40.00	0.00
			GENERAL FUND / Nationwide			
			<b>Vendor Total-</b>		<b>40.00</b>	
<b>00165 OCCUPATIONAL HEALTH CENTERS</b>						
0454	79065	02	PHYSICAL/SCREEN		1207314089	
PHYSICAL/SCREEN			E 140-01-5365		28.00	0.00
			PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC			
			<b>Invoice Total-</b>		<b>28.00</b>	
0454	79065	02	PHYSICAL/SCREEN		1207319281	
PHYSICAL/SCREEN			E 140-01-5365		14.00	0.00
			PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC			
			<b>Invoice Total-</b>		<b>14.00</b>	
0454	79065	02	PHYSICAL/SCREEN		1207327243	
PHYSICAL/SCREEN			E 140-01-5365		260.00	0.00
			PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC			
			<b>Invoice Total-</b>		<b>260.00</b>	
			<b>Vendor Total-</b>		<b>302.00</b>	
<b>00774 OMNI SERVICES, INC.</b>						
0454	79066	02	TURBO CLAMP #15		20053950-01	
TURBO CLAMP #15			E 130-01-6230		14.26	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>14.26</b>	
0454	79066	02	PARTS		20053982-01	
PARTS			E 110-06-5420		51.06	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>51.06</b>	
0454	79066	02	PARTS		20053973-01	
PARTS			E 110-06-5420		111.85	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>111.85</b>	
			<b>Vendor Total-</b>		<b>177.17</b>	
<b>00907 PINE STATE ELEVATOR COMPANY</b>						
0454	79067	02	ELEVATOR MAINT.		M005509	
ELEVATOR MAINT.			E 140-01-5420		185.96	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Vendor Total-</b>		<b>185.96</b>	
<b>01127 PRATT &amp; SONS, INC</b>						
0454	79068	02	PAY APPLICATION 4		PUMP/SEWER EXT	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PAY APPLICATION 4			E 225-14-5906		445,717.08	0.00
	RT 26 SEWER		/ RT 26 SEWER - PW INFRASTRU			
<b>Vendor Total-</b>					<b>445,717.08</b>	
<b>01395 PURCHASE POWER</b>						
0454	79069	02	POSTAGE			
POSTAGE			E 110-01-5235		161.48	0.00
	ADMINISTRATI		/ ADMIN - POSTAGE			
<b>Vendor Total-</b>					<b>161.48</b>	
<b>01032 SCOTT SEGAL</b>						
0454	78908	02	PETTY CASH	2/14/2022		
FAMILY DOLLAR			E 500-01-6080		3.27	0.00
	REC PGMS		/ REC PROGRAMS - FOOTBL EXP			
WALMART			E 500-01-6022		5.15	0.00
	REC PGMS		/ REC PROGRAMS - BEFORE AFTER			
BASKETBALL REF JOHN YOUNG			E 500-01-6020		40.00	0.00
	REC PGMS		/ REC PROGRAMS - BASKBAL EXP			
BASKETBALL REF H BRACKETT			E 500-01-6020		40.00	0.00
	REC PGMS		/ REC PROGRAMS - BASKBAL EXP			
PCS SUPPLY BASIC HOLIDAY			E 500-01-6022		68.00	0.00
	REC PGMS		/ REC PROGRAMS - BEFORE AFTER			
<b>Vendor Total-</b>					<b>156.42</b>	
<b>01029 SECRETARY OF STATE</b>						
0454	78907	02	REPORT FOR 2/10/2022	2/3-2/10/22		
REPORT FOR 2/10/2022			G 10-2300-03		6,130.15	0.00
	GENERAL FUND		/ STATE MV			
<b>Invoice Total-</b>					<b>6,130.15</b>	
0454	78968	02	REPORT FOR 2/17/22	2/10-2/17/22		
REPORT FOR 2/17/22			G 10-2300-03		14,716.25	0.00
	GENERAL FUND		/ STATE MV			
<b>Invoice Total-</b>					<b>14,716.25</b>	
<b>Vendor Total-</b>					<b>20,846.40</b>	
<b>00528 SOUTH PORTLAND FIRE RESCUE</b>						
0454	79070	02	EMS SYMPOSIUM	ALBEE/HODGKIN		
EMS SYMPOSIUM			E 140-01-5140		360.00	0.00
	PUB SAFETY		/ FIRE RESCUE - TRAINING			
<b>Vendor Total-</b>					<b>360.00</b>	
<b>00367 STRYKER SALES CORPORATION</b>						
0454	79071	02	SUPPLIES	3660879M		
SUPPLIES			E 140-01-5490		286.00	0.00
	PUB SAFETY		/ FIRE RESCUE - MEDICAL SUP			
<b>Vendor Total-</b>					<b>286.00</b>	
<b>00654 THE GRANITE GROUP</b>						
0454	79072	02	PARTS	14318367-00		
SEWER PUMP			E 110-06-5420		299.53	0.00
	ADMINISTRATI		/ BLDGS & GRND - GRNDS SUPP			
<b>Vendor Total-</b>					<b>299.53</b>	
<b>02235 TOUCHTONE COMMUNICATIONS</b>						
0454	79073	02	SERVICE	1509706		
SERVICE			E 700-01-5205		27.84	0.00
	RICKER LIBRA		/ RICKER LIBR. - PHONE			
<b>Vendor Total-</b>					<b>27.84</b>	
<b>02176 TRACTION</b>						
0454	79074	02	PARTS	1101P162688		



Warrant 92

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SNOW PUB WORKS PARTS			E 130-01-6230		278.59	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>278.59</b>	
<b>02289 TREASURER, STATE OF MAINE</b>						
0454	79075	02	RENEW VERT LIFT	VL4425		
RENEW VERT LIFT			E 700-01-5210		70.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
			<b>Vendor Total-</b>		<b>70.00</b>	
<b>01554 VIKING-CIVES</b>						
0454	79076	02	CUTTING EDGES GRADER	4513568		
CUTTING EDGES GRADER			E 130-01-6470		375.86	0.00
			PUB WORKS / PUBLIC WORKS - CUT EDGE SNO			
			<b>Vendor Total-</b>		<b>375.86</b>	
<b>02038 W. B. MASON CO. INC.</b>						
0454	79077	02	SUPPLIES	227271517		
FIRE/RES SUPPLIES			E 140-01-5420		178.47	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>178.47</b>	
0454	79077	02	SUPPLIES	227398315		
BUILDINGS&GROUNDS			E 110-06-5420		180.78	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>180.78</b>	
			<b>Vendor Total-</b>		<b>359.25</b>	
			<b>Prepaid Total-</b>		<b>28,881.14</b>	
			<b>Current Total-</b>		<b>500,425.48</b>	
			<b>EFT Total-</b>		<b>35,840.33</b>	
			<b>Warrant Total-</b>		<b>565,146.95</b>	

BOARD OF SELECTPERSONS  
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 Mary Beth Taylor \_\_\_\_\_  
 Jane E. Pentheny \_\_\_\_\_  
 Stanley L. Tetenman \_\_\_\_\_

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

Type	Check	Amount	Date	Wrnt	Payee
P	78907	6,130.15	02/14/22	92	1029 SECRETARY OF STATE
P	78908	156.42	02/15/22	92	1032 SCOTT SEGAL
P	78909	261.69	02/15/22	92	2294 FIRST NATIONAL BANK OMAHA
P	78966	7,361.01	02/16/22	92	0157 DOWNEAST ENERGY
P	78967	15.62	02/17/22	92	1147 BONNIE & ROY BAGLEY
P	78968	14,716.25	02/18/22	92	1029 SECRETARY OF STATE
P	78969	240.00	02/22/22	92	0445 FOURWINDS CUSTOM SIGNS
R	79033	350.00	03/01/22	92	1769 A. D. ELECTRIC, INC.
R	79034	42.00	03/01/22	92	1150 AVA KYAJOHNIAN
R	79035	570.02	03/01/22	92	0129 BAKER & TAYLOR BOOKS
R	79036	732.23	03/01/22	92	0143 BERGERON PROTECTIVE CLOTH. LLC
R	79037	573.51	03/01/22	92	0171 BOUND TREE MEDICAL, LLC
R	79038	14.50	03/01/22	92	1803 BYRON STROUT
R	79039	1,178.54	03/01/22	92	0318 CASELLA RECYCLING
R	79040	47.94	03/01/22	92	1835 CENTER POINT LARGE PRINT
R	79041	6,026.24	03/01/22	92	0222 CENTRAL MAINE POWER COMPANY
R	79042	1,176.85	03/01/22	92	0364 CONSOLIDATED COMMUNICATIONS
R	79043	450.00	03/01/22	92	1805 COPP EQUIPMENT, LLC
R	79044	50.00	03/01/22	92	0138 CYNTHIA MAXWELL
R	79045	66.22	03/01/22	92	1854 DEPOT SQUARE HARDWARE
R	79046	792.00	03/01/22	92	0877 DUAYNE MASCHINO & SON SAND & GRAVEL LLC
R	79047	5,519.31	03/01/22	92	1565 EASTERN SALT COMPANY INC.
R	79048	2,603.56	03/01/22	92	0347 EMERSON CHEVROLET
R	79049	23.25	03/01/22	92	1312 GALE/CENGAGE LEARNING
R	79050	538.80	03/01/22	92	0431 GILMAN ELECTRICAL SUPPLY, INC.
E	79051	99.10	03/01/22	92	0456 GROUP DYNAMIC, INC.
R	79052	1,054.38	03/01/22	92	0113 INTEGRITY SERVICE OF MAINE LLC
V	79053	0.00	03/01/22	92	1851 ION NETWORKING LLC
R	79054	25,493.30	03/01/22	92	1541 IRVING ENERGY
R	79055	1,497.35	03/01/22	92	2283 JENSEN BAIRD GARDNER & HENRY
R	79056	28.36	03/01/22	92	0558 JORDAN EQUIPMENT CO.
R	79057	469.00	03/01/22	92	0140 KYOCERA
R	79058	35.00	03/01/22	92	2317 MAINE LIBRARY ASSOCIATION
E	79059	115.00	03/01/22	92	2310 MAINE MUNICIPAL ASSOCIATION
E	79060	35,626.23	03/01/22	92	0755 MAINE MUNICIPAL EMPLOYEES
R	79061	1,872.99	03/01/22	92	0757 MAINE WASTE TO ENERGY
R	79062	120.78	03/01/22	92	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	79063	458.59	03/01/22	92	1547 MICROMARKETING LLC
R	79064	40.00	03/01/22	92	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	79065	302.00	03/01/22	92	0165 OCCUPATIONAL HEALTH CENTERS
R	79066	177.17	03/01/22	92	0774 OMNI SERVICES, INC.
R	79067	185.96	03/01/22	92	0907 PINE STATE ELEVATOR COMPANY
R	79068	445,717.08	03/01/22	92	1127 PRATT & SONS, INC
R	79069	161.48	03/01/22	92	1395 PURCHASE POWER
R	79070	360.00	03/01/22	92	0528 SOUTH PORTLAND FIRE RESCUE
R	79071	286.00	03/01/22	92	0367 STRYKER SALES CORPORATION
R	79072	299.53	03/01/22	92	0654 THE GRANITE GROUP
R	79073	27.84	03/01/22	92	2235 TOUCHTONE COMMUNICATIONS

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

Type	Check	Amount	Date	Wrnt	Payee
R	79074	278.59	03/01/22	92	2176 TRACTION
R	79075	70.00	03/01/22	92	2289 TREASURER, STATE OF MAINE
R	79076	375.86	03/01/22	92	1554 VIKING-CIVES
R	79077	359.25	03/01/22	92	2038 W. B. MASON CO. INC.
<b>Total</b>		<b>565,146.95</b>			

<b>Count</b>	
Checks	51
Voids	1

**A / P Check Register**  
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
R	5247	1,447.98	03/01/22	90	0668 MAINE MUNICIPAL BOND BANK
R	5248	1,470.55	03/01/22	90	1151 NEW ENGLAND MARINE AND INDUST
<b>Total</b>		<b>2,918.53</b>			

<b>Count</b>	
Checks	2
Voids	0

Warrant 90

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
00668 MAINE MUNICIPAL BOND BANK					
0493	5247	02	POLAND-2000FRSR	214729541	
POLAND-2000FRSR			E 400-01-5250		1,447.98
			PSB TIF 1 / PSB TIF I - DEBT SVC		0.00
			Vendor Total-		1,447.98
01151 NEW ENGLAND MARINE AND INDUST					
0493	5248	02	R-1	251267	
R-1			E 400-01-5410		1,470.55
			PSB TIF 1 / PSB TIF I - EQUIP SUPP		0.00
			Vendor Total-		1,470.55
			Prepaid Total-		0.00
			Current Total-		2,918.53
			EFT Total-		0.00
			Warrant Total-		2,918.53

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Warrant 91

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00867 CELEBRATION CORPORATION						
0494	5123	02	DJ/MC	2022-011		
DJ/MC			E 401-01-5650		400.00	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
			Vendor Total-		400.00	
00337 LEWISTON AUBURN METRO CHAMBER						
0494	5124	02	FULL PAGE AD	31124		
FULL PAGE AD			E 401-01-5650		825.00	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
			Vendor Total-		825.00	
01790 SEBAGO TECHNICS, INC.						
0494	5125	02	PROF. SERV.	202202032		
PROF. SERV.			E 401-01-5650		3,191.85	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
			Vendor Total-		3,191.85	
			Prepaid Total-		0.00	
			Current Total-		4,416.85	
			EFT Total-		0.00	
			Warrant Total-		4,416.85	

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

Type	Check	Amount	Date	Wrnt	Payee
R	5123	400.00	03/01/22	91	0867 CELEBRATION CORPORATION
R	5124	825.00	03/01/22	91	0337 LEWISTON AUBURN METRO CHAMBER
R	5125	3,191.85	03/01/22	91	1790 SEBAGO TECHNICS, INC.
<b>Total</b>		<b>4,416.85</b>			

<b>Count</b>	
Checks	3
Voids	0

Warrant 89

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00558 JORDAN EQUIPMENT CO.						
0495	5089	02	PARTS		P69006	
PARTS			E 402-01-5410		28.37	0.00
			DTV TIF / DTV TIF - EQUIP SUPP			
			Vendor Total-		28.37	
			Prepaid Total-		0.00	
			Current Total-		28.37	
			EFT Total-		0.00	
			Warrant Total-		28.37	

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

Type	Check	Amount	Date	Wrnt	Payee
R	5089	28.37	03/01/22	89	0558 JORDAN EQUIPMENT CO.
<b>Total</b>		<b>28.37</b>			

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