

Board of Selectpersons
Tuesday, March 2, 2021
7:00 PM – ZOOM

CALL TO ORDER

PUBLIC INPUT SESSION ON ANNUAL TOWN MEETING REFERENDUM BALLOT

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Manager Reports (p.2)

Financial Reports (p.3)

COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS

Approve Paving RFP for Distribution (p.16)

Approve Line Striping Bid (p.22)

Schedule Public Hearing for Fee Schedule

Schedule Public Hearing for CDBG – Auburn Housing

Approve Sewer Project Bond (p.23)

PAYABLES (p.25)

ANY OTHER BUSINESS

CALENDAR

Wednesday, March 3, 2021 at 7 PM - Candidates' Night by Zoom

Friday, April 2, 2021 from 8 AM – 7 PM – Annual Town Meeting Election at the Town Hall

ADJOURNMENT

[SELECTPERSONS ACTIVE LIST](#)

[Spectrum Franchise Agreement – Review after September when new law takes effect](#)

[OPEN COMMITTEE/BOARD SEATS](#)

[Board of Appeals – 1 vacancy & 2 alternate vacancies](#)

[Planning Board – 2 alternate 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 2 March

- Attended Comprehensive Plan Committee meeting.
- Attended Maine Waste to Energy Executive Committee meeting.
 - Considering using H.M. Payson to manage their unassigned fund balance.
- Recreation held several family skate nights at the ice rink. Well attended, hot chocolate, s'mores, and a fire in the fire pit.
- Newsletter sent out last Wednesday. Extra copies available at the Town Office, Transfer Station and Library.
- Attended Joint Select Board / Poland School Board Representative Zoom workshop.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Debbie Fitzpatrick, Finance Director
Date: February 25, 2021
Re: Financial Statements for FY 2021

With 34 weeks behind us in fiscal 2021, revenues and expenditures should be approximately 65.38% collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **67.30%**. Per Diem staffing constraints continue to push wages higher overall.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,749,435.95	\$5,006,566.66	51.35%
Personal Property	1,255,081.33	647,808.33	51.61%
Total	\$11,004,517.28	\$5,654,374.99	51.38%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	\$137,228.92	\$114,251.48
Mechanic Falls	47,739.97	24,684.07
Total	\$184,968.89	\$138,935.55

General fund revenues to-date are artificially high, at 94.04% collected, primarily due to commitment of taxes and receipt of annual State revenues. Monthly State revenue sharing continues at above budgeted levels by 28.67% or approximately \$100,000 ahead of budget. In addition, cable TV franchise revenues were received, totaling \$66,323 or 11.47% over budget for the year. Further, motor vehicle excise, ambulance service, marijuana licensing, electrical and plumbing permit, solid waste service and other fees are also ahead of budget year-to-date. This favorable trend is expected to continue as Maine's economy moves toward recovery from the economic impact of the COVID-19 pandemic.

Expenditures minimally exceed budget at 65.50% expended. Certain summary expense categories such as contracted services, conservation, social service agencies, ball field maintenance, law enforcement, dispatching, animal control, and financial services are negatively affected by seasonal fluctuations and quarterly, semi-annual, and/or annual contractual payment requirements when compared to budget. Underlying expenditure details likewise support this pattern, with seasonal fluctuations, timing of contract payments, and/or road maintenance causing over budget accounts. We anticipate that this trend will reverse as we near fiscal year end. Nonetheless, public works and fire rescue continue to manage well within budget as we near the end of the winter season and despite staffing constraints, respectively. Also, miscellaneous transfers include a fiscal 2021 tree growth penalty of \$5,297.73 which has been transferred to the conservation reserve to fund future land purchases. Please refer to the Bi-weekly Expense Report in the Board packet for specific line-item details.

TIF expenditures are over budget at 90.61% expended. Semi-annual debt service payments, quarterly hydrant payments, engineering fees for the Route 26 sewer project (totaling \$68,082 fiscal year-to-date), Waterhouse Brook Trail boardwalks and Tripp Lake boat ramp extension, and the completion of Plains Road paving, have largely contributed to the over budget outcome.

Winter programming and recently opened summer camp registration continues to stimulate recreation operations and programming overall. Baseball program and operating fund expenditures are outpacing revenues however this trend is expected to reverse once anticipated donations are received and spring programming begins. Please refer to the Recreation Report in the Board packet for detailed program revenue and expense.

Ricker Memorial Library revenues are below budgeted levels, at 60.01% collected, primarily due to timing of the Town's annual contribution to the Library. However, non-resident registrations, book sales, and overdues remain ahead of budgeted levels. Expenditures continue to run below budgeted levels overall at 62.42% expended. Some expenditures such as internet, postage, dues and subscriptions, magazines, and audio books are ahead of budget mostly resulting from annual subscriptions and timing of disbursements. Expenditures for health insurance will also continue ahead of budget due to a change in employee health plan election beginning January 2021. Please refer to the Fund 70, Bi-weekly Expense Report in the Board packet for line-item details.

BI-WEEKLY REVENUE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - REVENUES FUND 10	14,401,975.77	203,662.83	13,543,099.58	858,876.19	94.04
4020 - CASH REPORTING SHORT-OVER	0.00	1.16	16.93	-16.93	----
4060 - CABLE TV FRANCHISE DISTRI	59,500.00	66,323.44	66,323.44	-6,823.44	111.47
4070 - URBAN RURAL INITIATIVE (LRAP)	64,800.00	0.00	69,792.00	-4,992.00	107.70
4100 - STATE PARK DISTRIBUTIONS	11,700.00	0.00	0.00	11,700.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	350,000.00	52,345.58	329,186.65	20,813.35	94.05
4120 - STATE TREE GROWTH FEE DIS	11,700.00	0.00	11,136.68	563.32	95.19
4130 - BOAT EXCISE	12,500.00	265.40	2,561.37	9,938.63	20.49
4140 - MOTOR VEHICLE EXCISE	1,250,000.00	68,513.89	875,060.63	374,939.37	70.00
4150 - AMBULANCE SERVICE FEES	180,000.00	0.00	137,228.92	42,771.08	76.24
4151 - AMBULANCE MECHANIC FALLS	70,000.00	0.00	47,739.97	22,260.03	68.20
4155 - FIRE COPY REVENUE	0.00	0.00	31.85	-31.85	----
4160 - ANIMAL LICENSE FEES & FIN	2,750.00	91.00	1,652.00	1,098.00	60.07
4170 - BUSINESS REGISTRATION FEE	1,000.00	280.00	800.00	200.00	80.00
4175 - FEES CLERK	0.00	0.00	100.00	-100.00	----
4180 - CODE ENFORCEMENT FEES	45,000.00	3,037.75	26,938.55	18,061.45	59.86
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	100.00	100.00	-100.00	----
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	5,500.00	-500.00	110.00
4190 - CUSTOMER SERVICE FEES	800.00	41.91	533.71	266.29	66.71
4200 - ELECTRICAL PERMIT FEES	2,500.00	67.20	2,859.14	-359.14	114.37
4210 - INLAND FISHERIES AGENT FE	2,000.00	176.00	1,074.25	925.75	53.71
4220 - LIEN FEES	10,000.00	224.77	6,190.24	3,809.76	61.90
4230 - MOTOR VEHICLE FEES	18,900.00	1,439.00	18,251.00	649.00	96.57
4240 - PLUMBING PERMIT FEES	9,500.00	547.50	7,170.00	2,330.00	75.47
4245 - FIRE PERMIT FEES	0.00	134.00	139.00	-139.00	----
4250 - RETURN CHECK FEES	0.00	25.00	75.00	-75.00	----
4260 - SNOWMOBILE REGISTRATION F	2,500.00	2,667.86	2,667.86	-167.86	106.71
4270 - SOLID WASTE SERVICE FEES	17,500.00	477.00	13,484.75	4,015.25	77.06
4280 - TOWN BUILDINGS RENTAL FEES	500.00	0.00	0.00	500.00	0.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	315.00	185.00	63.00
4290 - VITAL STATISTICS	4,500.00	213.40	3,264.40	1,235.60	72.54
4300 - RSU16 Garage Bay Maintenance	5,306.00	0.00	3,980.13	1,325.87	75.01
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	404,849.36	0.00	317,529.00	87,320.36	78.43
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	0.00	3,750.00	0.00
4340 - SOLID WASTE REVENUES	6,000.00	278.42	2,782.95	3,217.05	46.38
4370 - TAX COMMITMENT REVENUE	10,998,194.96	5,297.73	11,004,572.71	-6,377.75	100.06
4390 - TAX PENALTY INTEREST	17,250.00	516.77	21,269.05	-4,019.05	123.30
4460 - USE OF UNDESIGNATED FB	265,000.00	0.00	0.00	265,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	598.05	-129.98	129.98	----
4510 - INVESTMENT INTEREST	20,000.00	0.00	19,427.38	572.62	97.14
4540 - BETE REIMBURSEMENT	543,475.45	0.00	543,475.00	0.45	100.00
Final Totals	14,401,975.77	203,662.83	13,543,099.58	858,876.19	94.04

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	645,681.00	36,871.26	385,281.54	260,399.46	59.67
01 - ADMIN	472,582.00	31,836.50	282,461.62	190,120.38	59.77
05 - CONTRACTED	101,918.00	1,567.00	70,061.01	31,856.99	68.74
06 - BLDGS & GRND	58,021.00	2,751.49	25,100.21	32,920.79	43.26
07 - CABLE TV	13,160.00	716.27	7,658.70	5,501.30	58.20
120 - COMM SERVCS	321,099.00	12,762.93	181,856.40	139,242.60	56.64
01 - PLANNING&DEV	108,830.00	6,651.47	61,859.75	46,970.25	56.84
02 - RECREATION	79,817.00	6,001.04	52,127.32	27,689.68	65.31
03 - HEALTH OFFCR	1,625.00	110.42	883.36	741.64	54.36
04 - BEACH MAINT	5,538.00	0.00	274.64	5,263.36	4.96
05 - CONSERVATION	10,000.00	0.00	10,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	0.00	1,075.00	8,925.00	10.75
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	93,789.00	0.00	46,894.50	46,894.50	50.00
10 - BALL FIELD M	7,500.00	0.00	4,741.83	2,758.17	63.22
130 - PUB WORKS	871,380.00	47,402.89	498,866.42	372,513.58	57.25
01 - PUBLIC WORKS	598,362.00	32,892.15	330,202.69	268,159.31	55.18
02 - SOLID WASTE	273,018.00	14,510.74	168,663.73	104,354.27	61.78
140 - PUB SAFETY	1,218,816.00	59,324.65	797,614.28	421,201.72	65.44
01 - FIRE RESCUE	842,706.00	57,045.16	525,942.87	316,763.13	62.41
02 - LAW ENFORCEM	283,495.00	1,368.14	206,259.31	77,235.69	72.76
03 - DISPATCHING	45,315.00	132.94	34,314.27	11,000.73	75.72
04 - ANIMAL CTRL	10,000.00	300.00	8,954.90	1,045.10	89.55
05 - STREET LIGHT	15,400.00	61.74	7,502.26	7,897.74	48.72
06 - FIREHYDRANTS	16,900.00	0.00	11,307.31	5,592.69	66.91
07 - EMER MANGMT	5,000.00	416.67	3,333.36	1,666.64	66.67
150 - FINAN SERVCS	10,293,957.00	54,828.89	6,649,672.42	3,644,284.58	64.60
02 - DEBT	207,911.00	20,183.32	204,866.00	3,045.00	98.54
03 - MUN INSURANC	51,000.00	70.80	51,181.20	-181.20	100.36
04 - EE BENEFITS	722,757.00	34,574.77	480,346.36	242,410.64	66.46
06 - CIP	248,825.00	0.00	124,412.50	124,412.50	50.00
07 - RSU 16	7,542,806.00	0.00	5,028,537.36	2,514,268.64	66.67
10 - TIF TO PS 1	721,282.00	0.00	360,641.00	360,641.00	50.00
11 - TIF TO VILLA	121,342.00	0.00	60,671.00	60,671.00	50.00
12 - TIF TO PS 2	678,034.00	0.00	339,017.00	339,017.00	50.00
155 - MISC.	0.00	5,297.73	5,297.73	-5,297.73	----
50 - TRANSFERS	0.00	5,297.73	5,297.73	-5,297.73	----
160 - COUNTY TAX	912,375.00	0.00	912,375.00	0.00	100.00
01 - COUNTY TAX	912,375.00	0.00	912,375.00	0.00	100.00
170 - OVERLAY	138,667.77	0.00	2,042.98	136,624.79	1.47
01 - ABATEMENTS	138,667.77	0.00	2,042.98	136,624.79	1.47
Final Totals	14,401,975.77	216,488.35	9,433,006.77	4,968,969.00	65.50

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	645,681.00	36,871.26	385,281.54	260,399.46	59.67
01 - ADMIN	472,582.00	31,836.50	282,461.62	190,120.38	59.77
5100 - FT WAGES	331,212.00	28,449.61	213,698.21	117,513.79	64.52
5110 - OTHER WAGES	13,672.00	50.00	2,058.74	11,613.26	15.06
5120 - OT WAGES	1,000.00	0.00	966.57	33.43	96.66
5130 - ALLOWANCE	5,575.00	360.76	3,537.43	2,037.57	63.45
5140 - TRAINING	2,625.00	0.00	682.40	1,942.60	26.00
5200 - ELECTRICITY	10,750.00	711.15	5,741.99	5,008.01	53.41
5205 - PHONE	4,680.00	399.62	3,123.65	1,556.35	66.74
5215 - INTERNET	1,700.00	0.00	893.90	806.10	52.58
5220 - HEAT	19,400.00	1,255.77	6,634.75	12,765.25	34.20
5225 - WATER	2,000.00	0.00	1,126.07	873.93	56.30
5235 - POSTAGE	11,580.00	0.00	5,307.79	6,272.21	45.84
5320 - REG OF DEEDS	7,500.00	0.00	4,533.00	2,967.00	60.44
5330 - DUES/SUBSCR	18,415.00	170.00	17,199.12	1,215.88	93.40
5335 - ADVERTISING	1,350.00	0.00	492.37	857.63	36.47
5340 - PRINTING	7,205.00	0.00	1,895.66	5,309.34	26.31
5345 - BANK FEES	200.00	0.00	0.00	200.00	0.00
5350 - PROF SERVICE	1,450.00	0.00	1,333.93	116.07	92.00
5360 - SPECIAL EVEN	3,500.00	0.00	571.80	2,928.20	16.34
5400 - OFFICE SUPP	10,000.00	0.00	8,166.11	1,833.89	81.66
5415 - ELECTION SUP	18,768.00	439.59	4,498.13	14,269.87	23.97
05 - CONTRACTED	101,918.00	1,567.00	70,061.01	31,856.99	68.74
5160 - ASSESS AGENT	35,000.00	0.00	23,491.21	11,508.79	67.12
5245 - OFF EQP/FEES	42,168.00	1,267.00	27,145.67	15,022.33	64.38
5305 - AUDIT	14,750.00	300.00	14,550.00	200.00	98.64
5315 - LEGAL	10,000.00	0.00	4,874.13	5,125.87	48.74
06 - BLDGS & GRND	58,021.00	2,751.49	25,100.21	32,920.79	43.26
5100 - FT WAGES	33,414.00	2,507.20	16,239.42	17,174.58	48.60
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,350.00	0.00	614.85	735.15	45.54
5420 - GRNDS SUPP	21,757.00	244.29	8,245.94	13,511.06	37.90
07 - CABLE TV	13,160.00	716.27	7,658.70	5,501.30	58.20
5110 - OTHER WAGES	8,725.00	716.27	5,859.16	2,865.84	67.15
5245 - OFF EQP/FEES	1,000.00	0.00	37.98	962.02	3.80
5350 - PROF SERVICE	3,300.00	0.00	1,750.00	1,550.00	53.03
5400 - OFFICE SUPP	135.00	0.00	11.56	123.44	8.56
120 - COMM SERVC	321,099.00	12,762.93	181,856.40	139,242.60	56.64
01 - PLANNING&DEV	108,830.00	6,651.47	61,859.75	46,970.25	56.84
5100 - FT WAGES	85,230.00	6,945.61	52,384.60	32,845.40	61.46
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	0.00	1,745.59	3,254.41	34.91
5140 - TRAINING	1,000.00	0.00	35.00	965.00	3.50
5205 - PHONE	200.00	0.00	71.90	128.10	35.95
5245 - OFF EQP/FEES	6,600.00	0.00	6,600.00	0.00	100.00
5325 - PLANNING	6,500.00	-294.14	894.50	5,605.50	13.76
5330 - DUES/SUBSCR	1,300.00	0.00	128.16	1,171.84	9.86
02 - RECREATION	79,817.00	6,001.04	52,127.32	27,689.68	65.31
5100 - FT WAGES	64,012.00	4,803.20	41,912.21	22,099.79	65.48
5110 - OTHER WAGES	15,805.00	1,197.84	10,215.11	5,589.89	64.63
03 - HEALTH OFFCR	1,625.00	110.42	883.36	741.64	54.36
5110 - OTHER WAGES	1,325.00	110.42	883.36	441.64	66.67

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
04 - BEACH MAINT	5,538.00	0.00	274.64	5,263.36	4.96
5110 - OTHER WAGES	4,238.00	0.00	-612.50	4,850.50	-14.45
5210 - MAIN-REPAIRS	1,300.00	0.00	887.14	412.86	68.24
05 - CONSERVATION	10,000.00	0.00	10,000.00	0.00	100.00
5312 - PCC	5,000.00	0.00	5,000.00	0.00	100.00
5313 - CONS DAM REP	5,000.00	0.00	5,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	0.00	1,075.00	8,925.00	10.75
5350 - PROF SERVICE	10,000.00	0.00	1,075.00	8,925.00	10.75
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
5530 - RED CROSS	1,000.00	0.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	0.00	3,000.00	0.00	100.00
09 - RICKER LIB	93,789.00	0.00	46,894.50	46,894.50	50.00
5350 - PROF SERVICE	93,789.00	0.00	46,894.50	46,894.50	50.00
10 - BALL FIELD M	7,500.00	0.00	4,741.83	2,758.17	63.22
5210 - MAIN-REPAIRS	7,500.00	0.00	4,741.83	2,758.17	63.22
130 - PUB WORKS	871,380.00	47,402.89	498,866.42	372,513.58	57.25
01 - PUBLIC WORKS	598,362.00	32,892.15	330,202.69	268,159.31	55.18
5100 - FT WAGES	270,420.00	23,399.94	181,963.88	88,456.12	67.29
5110 - OTHER WAGES	20,898.00	0.00	4,659.17	16,238.83	22.29
5120 - OT WAGES	689.00	0.00	288.47	400.53	41.87
5130 - ALLOWANCE	850.00	40.00	742.00	108.00	87.29
5140 - TRAINING	750.00	0.00	70.00	680.00	9.33
5200 - ELECTRICITY	6,650.00	460.83	2,609.79	4,040.21	39.24
5205 - PHONE	500.00	42.02	334.57	165.43	66.91
5210 - MAIN-REPAIRS	10,000.00	0.00	4,264.75	5,735.25	42.65
5215 - INTERNET	1,050.00	0.00	559.65	490.35	53.30
5220 - HEAT	8,216.00	0.00	616.01	7,599.99	7.50
5225 - WATER	400.00	0.00	324.48	75.52	81.12
5230 - VEHICLES	22,825.00	0.00	20,020.36	2,804.64	87.71
5240 - GAS/DIESEL	22,263.00	0.00	5,169.69	17,093.31	23.22
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,500.00	0.00	512.00	988.00	34.13
5375 - RENTAL EQUIP	10,900.00	0.00	10,704.13	195.87	98.20
5380 - CATCHBS CLN	4,500.00	0.00	4,125.00	375.00	91.67
5390 - TREE CUTTING	2,500.00	0.00	1,200.00	1,300.00	48.00
5435 - PROT CLOTHIN	2,250.00	200.00	2,435.62	-185.62	108.25
5445 - CULVERTS	8,000.00	0.00	803.28	7,196.72	10.04
5450 - EROSION MAT	6,000.00	0.00	699.93	5,300.07	11.67
5452 - ROAD STRIPIN	9,500.00	0.00	0.00	9,500.00	0.00
5455 - GRAVEL	15,000.00	0.00	11,653.44	3,346.56	77.69
5460 - SURF PATCH	9,000.00	0.00	6,024.08	2,975.92	66.93
5475 - SIGNS	3,500.00	0.00	1,358.14	2,141.86	38.80
5480 - TOOLS/PARTS	2,800.00	0.00	754.50	2,045.50	26.95
5485 - WELDING SUP	300.00	177.01	200.01	99.99	66.67
6110 - OTHR WGE SNO	2,520.00	0.00	0.00	2,520.00	0.00
6120 - OT WAGE SNOW	21,612.00	2,469.01	5,963.51	15,648.49	27.59
6230 - VEHICLES SNO	21,175.00	464.77	9,413.54	11,761.46	44.46
6240 - GAS/DSL SNOW	27,297.00	5,638.57	7,092.40	20,204.60	25.98
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
130 - PUB WORKS CONT'D					
6455 - GRAVEL SNOW	1,800.00	0.00	1,800.00	0.00	100.00
6460 - SURF PAT SNO	1,000.00	0.00	0.00	1,000.00	0.00
6465 - SALT SNO&ICE	59,287.00	0.00	41,089.59	18,197.41	69.31
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	0.00	1,925.84	8,074.16	19.26
6475 - SIGNS SNO&IC	660.00	0.00	36.95	623.05	5.60
6480 - TLS/PART SNO	700.00	0.00	499.98	200.02	71.43
6485 - WELD SUP SNO	400.00	0.00	287.93	112.07	71.98
02 - SOLID WASTE	273,018.00	14,510.74	168,663.73	104,354.27	61.78
5100 - FT WAGES	71,764.00	5,385.60	44,750.18	27,013.82	62.36
5110 - OTHER WAGES	30,573.00	1,822.50	15,841.14	14,731.86	51.81
5120 - OT WAGES	150.00	0.00	0.00	150.00	0.00
5130 - ALLOWANCE	1,135.00	40.00	320.00	815.00	28.19
5140 - TRAINING	150.00	0.00	70.00	80.00	46.67
5200 - ELECTRICITY	4,375.00	409.22	2,388.18	1,986.82	54.59
5205 - PHONE	580.00	48.52	379.85	200.15	65.49
5210 - MAIN-REPAIRS	2,500.00	0.00	939.67	1,560.33	37.59
5220 - HEAT	550.00	0.00	234.09	315.91	42.56
5230 - VEHICLES	2,000.00	0.00	0.00	2,000.00	0.00
5240 - GAS/DIESEL	3,407.00	482.11	1,150.71	2,256.29	33.77
5270 - MSW TIPPING	90,257.00	2,800.07	60,999.69	29,257.31	67.58
5275 - RECY & PULL	41,670.00	2,615.25	23,637.13	18,032.87	56.72
5280 - TIRE DISPOS	2,088.00	907.47	907.47	1,180.53	43.46
5285 - BULK & GRIND	15,000.00	0.00	14,522.85	477.15	96.82
5290 - HHW DISP	3,420.00	0.00	868.41	2,551.59	25.39
5330 - DUES/SUBSCR	520.00	0.00	316.00	204.00	60.77
5365 - PHYS/DRUG SC	609.00	0.00	111.75	497.25	18.35
5410 - EQUIP SUPP	700.00	0.00	228.35	471.65	32.62
5420 - GRNDS SUPP	1,365.00	0.00	998.26	366.74	73.13
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
140 - PUB SAFETY	1,218,816.00	59,324.65	797,614.28	421,201.72	65.44
01 - FIRE RESCUE	842,706.00	57,045.16	525,942.87	316,763.13	62.41
5100 - FT WAGES	293,467.00	23,618.12	203,894.61	89,572.39	69.48
5110 - OTHER WAGES	304,092.00	17,826.57	162,819.28	141,272.72	53.54
5120 - OT WAGES	39,088.00	8,038.82	61,731.40	-22,643.40	157.93
5130 - ALLOWANCE	8,722.00	40.00	2,364.56	6,357.44	27.11
5140 - TRAINING	10,000.00	0.00	121.46	9,878.54	1.21
5200 - ELECTRICITY	16,000.00	1,050.41	7,169.84	8,830.16	44.81
5205 - PHONE	5,500.00	192.39	2,911.73	2,588.27	52.94
5215 - INTERNET	0.00	0.00	338.94	-338.94	----
5220 - HEAT	12,750.00	926.57	4,775.27	7,974.73	37.45
5225 - WATER	1,800.00	0.00	1,236.20	563.80	68.68
5230 - VEHICLES	17,000.00	0.00	6,233.10	10,766.90	36.67
5240 - GAS/DIESEL	12,311.00	1,359.40	3,735.10	8,575.90	30.34
5245 - OFF EQP/FEES	17,221.00	0.00	11,743.88	5,477.12	68.20
5330 - DUES/SUBSCR	3,925.00	220.00	1,527.82	2,397.18	38.93
5365 - PHYS/DRUG SC	2,215.00	0.00	939.50	1,275.50	42.42
5370 - WASTE DISPOS	1,000.00	0.00	250.00	750.00	25.00
5400 - OFFICE SUPP	5,500.00	0.00	1,154.90	4,345.10	21.00
5410 - EQUIP SUPP	23,030.00	21.75	12,068.61	10,961.39	52.40
5420 - GRNDS SUPP	16,785.00	580.57	11,589.41	5,195.59	69.05
5435 - PROT CLOTHIN	5,000.00	2,305.25	3,867.23	1,132.77	77.34

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5440 - FIRE MED REI	21,000.00	0.00	11,115.23	9,884.77	52.93
5487 - AMB. BILLING	300.00	0.00	100.00	200.00	33.33
5488 - AMB. COLLECT	1,500.00	168.02	1,047.54	452.46	69.84
5490 - MEDICAL SUP	22,500.00	697.29	13,207.26	9,292.74	58.70
5495 - OSHA EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
02 - LAW ENFORCEM	283,495.00	1,368.14	206,259.31	77,235.69	72.76
5205 - PHONE	525.00	44.69	348.49	176.51	66.38
5210 - MAIN-REPAIRS	500.00	0.00	275.00	225.00	55.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	13,643.00	1,323.45	4,466.11	9,176.89	32.74
5350 - PROF SERVICE	268,227.00	0.00	201,169.71	67,057.29	75.00
03 - DISPATCHING	45,315.00	132.94	34,314.27	11,000.73	75.72
5350 - PROF SERVICE	45,315.00	132.94	34,314.27	11,000.73	75.72
04 - ANIMAL CTRL	10,000.00	300.00	8,954.90	1,045.10	89.55
5350 - PROF SERVICE	10,000.00	300.00	8,954.90	1,045.10	89.55
05 - STREET LIGHT	15,400.00	61.74	7,502.26	7,897.74	48.72
5350 - PROF SERVICE	15,400.00	61.74	7,502.26	7,897.74	48.72
06 - FIREHYDRANTS	16,900.00	0.00	11,307.31	5,592.69	66.91
5350 - PROF SERVICE	16,900.00	0.00	11,307.31	5,592.69	66.91
07 - EMER MANGMT	5,000.00	416.67	3,333.36	1,666.64	66.67
5110 - OTHER WAGES	5,000.00	416.67	3,333.36	1,666.64	66.67
150 - FINAN SERVCS	10,293,957.00	54,828.89	6,649,672.42	3,644,284.58	64.60
02 - DEBT	207,911.00	20,183.32	204,866.00	3,045.00	98.54
5720 - DEBT PWD GAR	76,008.00	0.00	72,963.55	3,044.45	95.99
5730 - FIRE STATION	131,903.00	20,183.32	131,902.45	0.55	100.00
03 - MUN INSURANC	51,000.00	70.80	51,181.20	-181.20	100.36
5260 - FINAN OUTLAY	51,000.00	70.80	51,181.20	-181.20	100.36
04 - EE BENEFITS	722,757.00	34,574.77	480,346.36	242,410.64	66.46
5810 - HEALTH INS	356,200.00	25,134.94	252,473.20	103,726.80	70.88
5815 - ICMA/MPRS	109,719.00	673.12	83,353.03	26,365.97	75.97
5820 - SOC SEC/FICA	130,801.00	8,766.71	74,105.18	56,695.82	56.65
5825 - WORKER'S COM	107,937.00	0.00	66,517.55	41,419.45	61.63
5830 - UNEMPLOY	11,000.00	0.00	2,605.40	8,394.60	23.69
5835 - SICK PAYOUT	5,300.00	0.00	0.00	5,300.00	0.00
5840 - VOLUNT INS	1,500.00	0.00	1,292.00	208.00	86.13
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
06 - CIP	248,825.00	0.00	124,412.50	124,412.50	50.00
5900 - TOWN ROADS	243,825.00	0.00	121,912.50	121,912.50	50.00
5930 - MUNIC FAC	5,000.00	0.00	2,500.00	2,500.00	50.00
07 - RSU 16	7,542,806.00	0.00	5,028,537.36	2,514,268.64	66.67
5260 - FINAN OUTLAY	7,542,806.00	0.00	5,028,537.36	2,514,268.64	66.67
10 - TIF TO PS 1	721,282.00	0.00	360,641.00	360,641.00	50.00
5260 - FINAN OUTLAY	721,282.00	0.00	360,641.00	360,641.00	50.00
11 - TIF TO VILLA	121,342.00	0.00	60,671.00	60,671.00	50.00
5260 - FINAN OUTLAY	121,342.00	0.00	60,671.00	60,671.00	50.00
12 - TIF TO PS 2	678,034.00	0.00	339,017.00	339,017.00	50.00
5260 - FINAN OUTLAY	678,034.00	0.00	339,017.00	339,017.00	50.00
155 - MISC.	0.00	5,297.73	5,297.73	-5,297.73	----

BI-WEEKLY EXPENSE REPORT

Fund: 10
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
155 - MISC. CONT'D					
50 - TRANSFERS	0.00	5,297.73	5,297.73	-5,297.73	----
5175 - TRANSFERS	0.00	5,297.73	5,297.73	-5,297.73	----
160 - COUNTY TAX					
01 - COUNTY TAX	912,375.00	0.00	912,375.00	0.00	100.00
5260 - FINAN OUTLAY	912,375.00	0.00	912,375.00	0.00	100.00
170 - OVERLAY					
01 - ABATEMENTS	138,667.77	0.00	2,042.98	136,624.79	1.47
5260 - FINAN OUTLAY	138,667.77	0.00	2,042.98	136,624.79	1.47
Final Totals	14,401,975.77	216,488.35	9,433,006.77	4,968,969.00	65.50

BI-WEEKLY EXPENSE REPORT

Fund: 40
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	424,816.00	3,323.93	363,024.75	61,791.25	85.45
01 - PSB TIF I	424,816.00	3,323.93	363,024.75	61,791.25	85.45
5250 - DEBT SVC	324,629.00	3,323.93	318,554.04	6,074.96	98.13
5260 - FINAN OUTLAY	22,693.00	0.00	11,053.50	11,639.50	48.71
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	0.00	97.49	27,902.51	0.35
5620 - HYDRANT	32,269.00	0.00	27,433.56	4,835.44	85.02
5670 - BLEEDERS	14,725.00	0.00	5,886.16	8,838.84	39.97
401 - PSB TIF 2	626,439.00	19,281.99	607,115.54	19,323.46	96.92
01 - PSB TIF 2	626,439.00	19,281.99	607,115.54	19,323.46	96.92
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,157.00	0.00	242,771.70	29,385.30	89.20
5260 - FINAN OUTLAY	20,802.00	0.00	10,132.00	10,670.00	48.71
5350 - PROF SERVICE	236,500.00	13,536.82	302,081.92	-65,581.92	127.73
5640 - REC TRAILS	40,000.00	3,850.00	36,572.00	3,428.00	91.43
5650 - CEDC	56,500.00	1,895.17	15,557.92	40,942.08	27.54
402 - DTV TIF	74,855.00	0.00	50,181.08	24,673.92	67.04
01 - DTV TIF	74,855.00	0.00	50,181.08	24,673.92	67.04
5250 - DEBT SVC	51,473.00	0.00	48,339.08	3,133.92	93.91
5260 - FINAN OUTLAY	3,782.00	0.00	1,842.00	1,940.00	48.70
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	0.00	0.00	2,500.00	0.00
5630 - JTK 50% PYBK	15,100.00	0.00	0.00	15,100.00	0.00
Final Totals	1,126,110.00	22,605.92	1,020,321.37	105,788.63	90.61

RECREATION

February 2021

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING	4,590.43	7,709.75	12,597.61	-297.43
4530 - SCHOLARSHIP DONATIONS	762.50	155.00	0.00	917.50
4531 - CAMPSHIP DONATIONS	0.00	9,292.00	0.00	9,292.00
6000 - ART CLASS	0.00	0.00	0.00	0.00
6010 - BASEBALL	-1,075.53	0.00	421.06	-1,496.59
6020 - BASKETBALL	1,546.74	235.00	495.00	1,286.74
6025 - CAMP CONNOR	2,060.89	2,570.00	600.00	4,030.89
6030 - CHEERING	7,754.60	1,335.00	1,474.11	7,615.49
6048 - CROSS COUNTRY RUNNING	0.00	820.00	582.43	237.57
6050 - ODYSSEY OF THE MIND	528.95	25.00	0.00	553.95
6060 - DISCOUNT TICKETS	0.00	0.00	0.00	0.00
6070 - DRAMA	0.00	0.00	0.00	0.00
6075 - FIELD HOCKEY	442.01	1,050.00	1,102.94	389.07
6080 - FOOTBALL	1,533.45	3,050.00	3,322.72	1,260.73
6108 - LEGO LEAGUE	1,136.97	0.00	250.00	886.97
6113 - MUSIC CLASS	0.00	0.00	0.00	0.00
6115 - PICKLE BALL	0.00	0.00	0.00	0.00
6120 - SENIOR CLUB	1,266.86	135.00	386.33	1,015.53
6130 - SOCCER	2,059.18	6,314.14	7,130.62	1,242.70
6140 - SUMMER RECREATION	50,163.14	47,545.12	86,414.70	11,293.56
6145 - SWIMMING LESSONS	0.00	0.00	0.00	0.00
6150 - TABLE/CHAIR RENT	1,115.62	156.00	0.00	1,271.62
6170 - TRAILS	624.15	180.00	498.17	305.98
6180 - TUMBLING	0.00	0.00	0.00	0.00
6190 - VOLLEY BALL	0.00	0.00	0.00	0.00
6195 - WINTER RENTALS	0.00	670.25	0.00	670.25
Final Totals	74,509.96	81,242.26	115,275.69	40,476.53

BI-WEEKLY REVENUE REPORT

Fund: 70
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	171,364.00	224.09	102,840.14	68,523.86	60.01
4500 - MISCELLENEOUS REVENUES	175.00	0.00	56.95	118.05	32.54
4515 - AB RICKER TRUST DISTRIBUTION	15,604.00	0.00	11,703.21	3,900.79	75.00
4516 - JANE RICKER TRUST DISTRIBUTION	55,096.00	0.00	41,322.57	13,773.43	75.00
4530 - DONATIONS	750.00	27.44	297.77	452.23	39.70
4550 - FROM GF	93,789.00	0.00	46,894.50	46,894.50	50.00
5005 - NON RESIDENT REGISTRATION	300.00	15.00	195.00	105.00	65.00
5010 - DONATIONS DEDICATED	2,500.00	0.00	650.00	1,850.00	26.00
5015 - OVERDUES	1,000.00	47.45	665.64	334.36	66.56
5020 - PHOTOCOPIES	400.00	4.80	126.30	273.70	31.58
5025 - BOOK SALES	375.00	31.00	256.00	119.00	68.27
5030 - PRINTER	500.00	25.40	251.20	248.80	50.24
5035 - FAX	575.00	32.00	216.00	359.00	37.57
5040 - INTER LIBRARY LOAN	300.00	41.00	205.00	95.00	68.33
Final Totals	171,364.00	224.09	102,840.14	68,523.86	60.01

BI-WEEKLY EXPENSE REPORT

Fund: 70
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	171,364.00	13,317.14	106,972.56	64,391.44	62.42
01 - RICKER LIBR.	171,364.00	13,317.14	106,972.56	64,391.44	62.42
5100 - FT WAGES	62,847.00	4,717.12	39,901.21	22,945.79	63.49
5110 - OTHER WAGES	30,453.00	2,155.24	20,054.84	10,398.16	65.86
5130 - ALLOWANCE	680.00	40.00	360.48	319.52	53.01
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,450.00	263.94	2,253.40	2,196.60	50.64
5205 - PHONE	1,575.00	106.63	1,025.04	549.96	65.08
5210 - MAIN-REPAIRS	4,500.00	2,625.28	3,882.80	617.20	86.28
5215 - INTERNET	115.00	0.00	102.08	12.92	88.77
5220 - HEAT	6,200.00	469.25	2,127.53	4,072.47	34.32
5225 - WATER	1,470.00	0.00	968.35	501.65	65.87
5235 - POSTAGE	1,077.00	0.00	1,127.20	-50.20	104.66
5245 - OFF EQP/FEES	2,500.00	0.00	358.27	2,141.73	14.33
5255 - TECH MTC	3,285.00	0.00	1,750.75	1,534.25	53.30
5309 - MISC EXP	750.00	0.00	65.41	684.59	8.72
5330 - DUES/SUBSCR	2,095.00	0.00	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	153.40	96.60	61.36
5400 - OFFICE SUPP	2,200.00	0.00	729.05	1,470.95	33.14
5810 - HEALTH INS	11,409.00	2,317.82	12,441.44	-1,032.44	109.05
5815 - ICMA/MPRS	2,816.00	0.00	1,427.11	1,388.89	50.68
5820 - SOC SEC/FICA	7,382.00	0.00	3,969.29	3,412.71	53.77
7100 - MAGAZINES	1,575.00	0.00	1,415.22	159.78	89.86
7105 - BOOKS	13,000.00	204.15	6,686.63	6,313.37	51.44
7110 - NEWSPAPERS	600.00	0.00	355.16	244.84	59.19
7115 - AUDIO BOOKS	3,000.00	111.99	2,226.88	773.12	74.23
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	2,000.00	50.00	668.20	1,331.80	33.41
7130 - CHILD PROGR	2,000.00	171.61	1,005.90	994.10	50.30
7135 - TEEN PROGR	2,000.00	84.11	381.92	1,618.08	19.10
Final Totals	171,364.00	13,317.14	106,972.56	64,391.44	62.42

Town of Poland



Grinding & Paving Request for Proposals

The Town of Poland is seeking proposals for paving projects for summer 2021. 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.

All inquiries regarding bids should be directed to Public Works Director, Adam Strout, at 998-2570 or email astrout@polandtownoffice.org. Proposals must be delivered to Town Manager, Town of Poland, 1231 Maine Street, Poland, ME, 04274 no later than **11:00 AM, Thursday, March 25, 2021**, at which time they will be opened and read publicly in the Town Hall. The Board of Selectpersons will consider proposals on **Tuesday, April 6, 2021 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 2020 or 2021 MDOT mix design. All work shall be constructed as outlined in this contract and as directed by the municipal representative.

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 and Maple Lane are intersecting roads and work will be completed at the same time

- **Elm Street Extension:** Starting at the four way intersection of Poland Corner Road ending at the Mechanic Falls town line.
- Grind/ reclaim full depth and width of pavement. Approximately 2,950ft long x 21ft wide 6,883 square yards.
- 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.
- Fine grade, water and compact to 3 percent crown for pavement 2,950 feet long x 21 feet wide. 6,883 square yards.
- Base pave/binder 2" of 12.5mm 21 ft wide x 2,950 ft long with a 12" apron at all gravel driveways and entrances. Approximately 775 tons.
- Hand place paved driveways with tack at all joints. Poland Public Works will cut and prep driveways. Approximately 31 tons.

- **2) Maple Lane:** Starting at the intersection of Harris Hill ending at the Mechanic Falls town line.
- Grind/ reclaim full depth and width of pavement. Approximately 5000ft long x 21ft wide 11,667 square yards.
- 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.
- Fine grade, water and compact to 3 percent crown for pavement 5,000 feet long x 21 feet wide. 11,667 square yards.
- Base pave/binder 2" of 12.5mm 21 ft wide x 5,000ft long with a 12" apron at all gravel driveways and entrances. Approximately 1,313 tons.
- Hand place paved driveways with tack at all joints. Poland Public Works will cut and prep driveways. Approximately 38 tons
- The Town of Mechanic Falls has/will have a paving RFP for their end of Maple Lane/ Walker Road. If the same contractor is awarded both bids the Town of Poland will have no objection to the job being completed as one continuous project will the tonnage/square yards billed to their respective towns.

3) Johnson Hill Road: Starting at the intersection Heath Road ending at the Casco town line.

- Grind/ reclaim full depth and width of pavement. Approximately 6,085 long x 21ft wide 14,198 square yards.
- 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.
- Fine grade, water and compact to 3 percent crown for pavement 6,085 feet long x 21 feet wide. 14,198 square yards.
- Base pave/binder 2" of 12.5mm 21 ft wide 6,085 ft long with a 12" apron at all gravel driveways and entrances. Approximately 1,597 tons. Pave entrance to Edwards Rd approximately 21ft wide x 100ft long. 25.25 tons
- Hand place paved driveways with tack at all joints. Poland Public Works will cut and prep. Approximately 50 tons

Tonnage/sq yd estimates for all work is located on enclosed bid sheet.

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 utilized 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 Contractors 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 - 2021**

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 Grind/Reclaim	6,883 sq yd			
Elm St Ext Fine Grade	6,883 sq yd			
Elm St Ext Binder	775 tons			
Elm St Ext Hand Place	21 tons			
Maple Lane Grind/Reclaim	11,667 sq yd			
Maple Lane Fine Grade	11,667 sq yd			
Maple Lane Binder	1,313 tons			
Maple Lane Hand Place	38 tons			
Johnson Hill Grind/Reclaim	14,198 sq yd			
Johnson Hill Fine Grade	14,198 yd			
Johnson Hill Binder	1,623 tons			
Johnson Hill Hand Place	50 tons			
TOTAL ESTIMATED GRINDING AND PAVING COST:				

Memo

To: Select Board

From: Matthew Garside, Town Manager

cc: Adam Strout, Public Works Director
Nikki Pratt, Executive Assistant

Date: March 1, 2021

Re: Line Striping

Recommend awarding the line striping work to On-The-Line without going out to bid. On-The-Line performed the line striping last year and the year before, this would an extension of that contract.

On-The-Line stated that they will do the work for the same price as last year - \$8,658. This amount is the lowest bid amount we had seen in years. On-The-Line is attempting to fill in their summer work schedule. Public Works Director was pleased with their work.

2019 On-The-Line	\$8,658
Highway Safety Systems	\$9,600
Lucas Striping	\$10,281
Poirier	\$9,740

**TOWN OF POLAND ORDERS OF BOARD OF SELECTPERSONS
AUTHORIZING ISSUE OF \$4,220,000 PRINCIPAL AMOUNT
OF GENERAL OBLIGATION BONDS**

WHEREAS, the voters of the Town of Poland, Maine (the "Town") approved the issuance of general obligation bonds of the Town in the principal amount not to exceed \$4,220,000, along with the appropriation and expenditure of said sum, for the design, construction and equipping of an expansion to the Town sewer line located from Top Gun to Cyndi's Dockside on Route 26 at a Town Meeting Referendum Election duly called and held on August 25, 2020 (the "Project"); and

WHEREAS, the Board of Selectmen desire to authorize the issuance of up to \$4,220,000 principal amount of the Town's General Obligation Bonds and to authorize the sale of such Bonds to the Maine Municipal Bond Bank for inclusion in its Spring 2021 issue;

NOW, THEREFORE, be it voted, ordered and ordained by the Board of Selectpersons of the Town as follows:

1. Pursuant to the Town Meeting referendum held on August 25, 2020, the Town Charter, Maine law and all other authority thereto enabling, and to provide funds to finance up to \$4,220,000 of costs of the Project, the Town Treasurer is hereby authorized and empowered in the name and on behalf of the Town to expend and borrow up to \$4,220,000 from the Maine Municipal Bond Bank (the "Bank") pursuant to a Loan Agreement between the Town and the Bank providing for a loan from the Bank in the principal amount not in excess of \$4,220,000, and the Treasurer of the Town be and hereby is authorized and empowered, in the name and on behalf of the Town, to execute and deliver, under the seal of the Town, attested by its Clerk, a Loan Agreement to be in the usual and ordinary form utilized by the Bank, which is hereby approved, and to contain such other terms and provisions, not contrary to the general tenor hereof, as the Treasurer may approve, with his approval to be conclusively evidenced by his execution thereof.

2. Pursuant to the Town Meeting referendum held on August 25, 2020, and the provisions of Maine law, the Town Charter and all other authority thereto enabling, and in order to provide funds for the purposes described in the foregoing paragraph, the Board of Selectpersons of the Town hereby approves and authorizes the issue, sale and delivery to the Bank as evidence of the aforesaid loan of up to \$4,220,000 and against payment therefor, the Bonds of the Town in a principal amount not to exceed \$4,220,000, such Bonds to mature and be payable on such dates and in such amounts as approved by the Treasurer; to bear interest at the rates specified by the Bank for its Spring 2021 issue, which rates shall be subject to approval by the Town Treasurer of the Town, such approval to be conclusively evidenced by his execution and delivery of such Bonds, payable semi-annually; to be issued as a single, fully registered Bond in the an amount not to exceed \$4,220,000 maturing and payable in installments as aforesaid; to be signed by the Town Treasurer and countersigned by the Chair of the Board of Selectpersons of the Town and to be sealed with the seal of the Town and attested by its Clerk; and to be in such form and contain such terms and provisions as the officers executing the same may approve their approval to be conclusively evidenced by their execution thereof.

3. The Treasurer of the Town, Chair of the board of Selectpersons, the Town Clerk, and other proper officials of the Town be, and hereby are, authorized and empowered in its name and on its behalf, to do or cause to be done all such acts and things as may be deemed necessary or desirable in order to

effect the borrowing from said Bank of up to \$4,220,000 and the issue and delivery to said Bank as evidence thereof of a corresponding principal amount of the Bonds of the Town as hereinabove authorized.

4. If the Treasurer, Chair of the Board of Selectpersons, or Town Clerk are for any reason unavailable to approve and execute the Bonds or any of the related financing documents, the person or persons then acting in any such capacity, whether as an assistant, vice chair, deputy, or otherwise, is authorized to act for such official with the same force and effect as if such official had herself performed such act.

5. The Town covenants and certifies that, as to any of the Bonds that are issued with the intent that interest thereon be exempt from federal income taxation, no part of the proceeds of the issue and sale of such Bonds authorized to be issued by the foregoing (including any notes and bonds in renewal thereof) shall be used, directly or indirectly, in such manner which would cause such of the Town to be "private activity bonds" or "arbitrage bonds" within the meaning of Sections 141 and 148, respectively, of the Internal Revenue Code of 1986, as amended (the "Code").

6. It is the intent of the Board of Selectpersons that this Bond Order shall constitute the Town's declaration of official intent within the meaning of Treasury Regulation 1.150-2 to pay, on an interim basis, costs of the Project, which costs the Town reasonably expects to reimburse with proceeds of the Bonds to be issued in the maximum principal amount of \$4,220,000.

7. This Bond Order shall take effect immediately upon adoption.

Adopted this _____ day of March, 2021 by the Municipal Officers of Poland, Maine:

Mary-Beth Taylor, Chair

Suzette Moulton, Vice Chair

Joseph Cimino

Stephen Robinson

Stanley Tetenman

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 2, 2021

Authorization of cash disbursements for Fiscal Year 2021 totaling:

Town A/P:	\$	115,195.43
Payroll:	\$	74,240.96
TIF 1:	\$	3,323.93
TIF 2:		
DTV TIF:		
Total:	\$	<u>192,760.32</u>

BOARD OF SELECTPERSONS

Stephen E. Robinson

Suzette Moulton

Joseph F. Cimino

Mary Beth Taylor

Stanley L. Tetenman

Warrant 77

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00875 ALLEGIANCE TRUCKS						
0438	73975	02	MUFFLER CLAMP #17		X501006455:01	
MUFFLER CLAMP #17			E 130-01-6230		9.54	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		9.54	
00064 ALMIGHTY WASTE						
0438	73976	02	RECYCLE PULL FEE		123492	
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0438	73976	02	PULL FEE		94305	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0438	73976	02	PULL FEE		94454	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0438	73976	02	PULL FEE		94128	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0438	73976	02	RECYCLE PULL FEE		123547	
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0438	73976	02	PULL FEE		94930	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0438	73976	02	PULL FEE		94843	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0438	73976	02	PULL FEE		94795	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0438	73976	02	RECYCLE PULL FEE		123559	
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
			Vendor Total-		801.00	
00123 ANDROSCOGGIN VALLEY						
0438	73977	02	COMPREHENSIVE PLAN		350210-18	
COMPREHENSIVE PLAN			E 222-12-5350		1,088.00	0.00
			CEO / CEO - PROF SERVICE			
			Vendor Total-		1,088.00	
00129 BAKER & TAYLOR BOOKS						
0438	73978	02	BOOKS		5016734080	
BOOKS			E 700-01-7105		15.34	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		15.34	

Warrant 77

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0438	73978	02	BOOKS		5016741506	
BOOKS			E 700-01-7105		165.56	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		165.56	
			Vendor Total-		180.90	
00461 BOB'S TIRE CO						
0438	73910	02	TIRE REMOVAL		592977	
TIRE REMOVAL			E 130-02-5280		907.47	0.00
			PUB WORKS / SOLID WASTE - TIRE DISPOS			
			Vendor Total-		907.47	
00171 BOUND TREE MEDICAL, LLC						
0438	73979	02	SUPPLIES		83939310	
SUPPLIES			E 140-01-5490		448.62	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		448.62	
0438	73979	02	SUPPLIES		83943478	
SUPPLIES			E 140-01-5490	2019	127.80	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		127.80	
0438	73979	02	SUPPLIES		83943477	
SUPPLIES			E 140-01-5435	2019	262.25	0.00
			PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
			Invoice Total-		262.25	
0438	73979	02	SUPPLIES		83945799	
SUPPLIES			E 140-01-5490		120.87	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		120.87	
			Vendor Total-		959.54	
00318 CASELLA RECYCLING						
0438	73980	02	RECYCLING		53827	
RECYCLING			E 130-02-5275		2,348.25	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Vendor Total-		2,348.25	
00222 CENTRAL MAINE POWER COMPANY						
0438	73981	02	BILL DATE		JAN 2021	
4676-TOWN HALL			E 110-01-5200		266.10	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
4874-OLD SCHOOL HOUSE			E 110-01-5200		99.28	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
4478-MUNICIPAL BUILDING			E 110-01-5200		345.77	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
1068-PUBLIC WORKS			E 130-01-5200		460.83	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
5168-SOLID WASTE			E 130-02-5200		409.22	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
6876-BEACONS			E 140-05-5350		22.15	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
5201-BEACONS			E 140-05-5350		18.08	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
6984-BEACONS			E 140-05-5350		21.51	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
7660-FIRE/RESCUE			E 140-01-5200		1,028.14	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
4586-FIRE/RESCUE			E 140-01-5200		22.27	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			

Warrant 77

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
8717-Rec Dept - Brown Ave			E 500-01-6010		17.20	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
7010-Camp Connor			E 500-01-6140		26.71	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
8891-RICKER LIBRARY			E 700-01-5200		263.94	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
Vendor Total-					3,001.20	
00249 COLLABORATIVE SUMMER						
0438	73982	02	SUPPLIES	13411		
SUPPLIES			E 700-01-7130		171.61	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
Vendor Total-					171.61	
00364 CONSOLIDATED COMMUNICATIONS						
0438	73983	02	SERVICE			
6458-MUNIC BUILDINGS			E 110-01-5205		399.62	0.00
			ADMINISTRATI / ADMIN - PHONE			
6950-ASO			E 140-02-5205		44.69	0.00
			PUB SAFETY / LAW ENFORCEM - PHONE			
5225-PUBLIC WORKS			E 130-01-5205		42.02	0.00
			PUB WORKS / PUBLIC WORKS - PHONE			
6522-SOLID WASTE			E 130-02-5205		48.52	0.00
			PUB WORKS / SOLID WASTE - PHONE			
6702-DISPATCH			E 140-03-5350		132.94	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
5265-FIRE/RESCUE			E 140-01-5205		45.08	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
6523-FIRE/RESCUE			E 140-01-5205		49.25	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
6964-FIRE/RESCUE			E 140-01-5205		98.06	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
2822-REC DEPT			E 500-01-5205		46.50	0.00
			REC PGMS / REC PROGRAMS - PHONE			
2822-CAMP CONNOR			E 500-01-6140		183.10	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
6283-LIBRARY			E 700-01-5205		106.63	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
Vendor Total-					1,196.41	
00081 CUNNINGHAM SECURITY SYSTEMS						
0438	73984	02	DIGITAL MONITORING	675661		
DIGITAL MONITORING			E 110-06-5420		240.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
Vendor Total-					240.00	
00138 CYNTHIA MAXWELL						
0438	73985	02	SEWING CLASS	2/18/2021		
SEWING CLASS			E 700-01-7125		50.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
Vendor Total-					50.00	
01854 DEPOT SQUARE HARDWARE						
0438	73986	02	SUPPLIES	B89512		
BUILDING AND GROUNDS			E 110-06-5420		4.29	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
Vendor Total-					4.29	
00304 DIRIGO WIRELESS, INC						
0438	73987	02	SERVICE	6719		
SERVICE			E 140-01-5410		21.75	0.00

Warrant 77

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB SAFETY / FIRE RESCUE - EQUIP SUPP						
Vendor Total-					21.75	
00306 DOOR SERVICES, INC.						
0438	73853	02	FURNISH/INSTALL DOOR	119069		
FURNISH/INSTALL DOOR			E 600-11-4555	2019	1,607.00	0.00
SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH						
Vendor Total-					1,607.00	
00157 DOWNEAST ENERGY						
0438	73988	02	ACCOUNT 2375899	2/3/21		
OLD SCHOOL HS 184.5g			E 110-01-5220		319.00	0.00
ADMINISTRATI / ADMIN - HEAT						
LIBRARY 271.4g			E 700-01-5220		469.25	0.00
RICKER LIBRA / RICKER LIBR. - HEAT						
REC 194.1g			E 110-01-5220		335.60	0.00
ADMINISTRATI / ADMIN - HEAT						
Invoice Total-					1,123.85	
0438	73988	02	ACCOUNT 2375899	2/10,2/11/21		
TOWN HALL 347.7g			E 110-01-5220		601.17	0.00
ADMINISTRATI / ADMIN - HEAT						
FIRE/RESC 843.1g			E 140-01-5220		926.57	0.00
PUB SAFETY / FIRE RESCUE - HEAT						
Invoice Total-					1,527.74	
Vendor Total-					2,651.59	
02102 FASTENAL COMPANY						
0438	73974	02	SAND BIN	MEAUB184851		
SAND BIN			E 211-01-5350		143.96	0.00
MUNIC FACILI / MUNIC FACILI - PROF SERVICE						
Invoice Total-					143.96	
0438	73974	02	NUTS & WASHERS	MEAUB185031		
NUTS & WASHERS			E 130-01-6230		24.39	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Invoice Total-					24.39	
Vendor Total-					168.35	
00402 FREIGHTLINER OF MAINE, INC.						
0438	73989	02	BRAKE PARTS OLD #15	05P10974		
BRAKE PARTS OLD #15			E 130-01-6230		138.14	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Invoice Total-					138.14	
0438	73989	02	BRAKE PARTS OLD #15	05P11005		
BRAKE PARTS OLD #15			E 130-01-6230		210.48	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Invoice Total-					210.48	
Vendor Total-					348.62	
01312 GALE/CENGAGE LEARNING						
0438	73990	02	BOOKS	73666318		
BOOKS			E 700-01-7105		23.25	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
Vendor Total-					23.25	
00228 GOVERNMENT FINANCE OFFICERS ASSOC						
0438	73991	02	MEMBERSHIP DUES	2137686		
MEMBERSHIP DUES			E 110-01-5330		170.00	0.00
ADMINISTRATI / ADMIN - DUES/SUBSCR						
Vendor Total-					170.00	

Warrant 77

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00456 GROUP DYNAMIC, INC.						
0438	73992	02	HRA MONTHLY PAYMENT	L2103-016000334		
HRA MONTHLY PAYMENT			E 150-04-5810		92.65	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			Vendor Total-		92.65	
01607 HARRISON SHRADER ENTERPRISES						
0438	73993	02	TURNOUT GEAR	F-245620		
TURNOUT GEAR			E 140-01-5435		2,043.00	0.00
			PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
			Vendor Total-		2,043.00	
01851 ION NETWORKING LLC						
0438	73855	02	SERVICE	30587		
SERVICE			E 110-05-5245		1,267.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			Vendor Total-		1,267.00	
01541 IRVING ENERGY						
0438	73854	02	ACCOUNT # 2905395	355464		
UNLEADED			G 10-1800-02		5,665.92	0.00
			GENERAL FUND / UNLEADED INV			
			Invoice Total-		5,665.92	
0438	73994	02	ACCOUNT # 2905395	356897		
DIESEL			G 10-1800-01		8,664.80	0.00
			GENERAL FUND / DIESEL INVEN			
			Invoice Total-		8,664.80	
			Vendor Total-		14,330.72	
00544 K. L. JACK & CO.						
0438	73995	02	BOLTS	5840410		
BOLTS			E 130-01-6230		14.92	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		14.92	
00890 MAINE EMERGENCY MEDICAL SERVICES						
0438	73996	02	EMS SERVICE RENEWAL	00010039		
EMS SERVICE RENEWAL			E 140-01-5330		220.00	0.00
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
			Vendor Total-		220.00	
00755 MAINE MUNICIPAL EMPLOYEES						
0438	73997	02	MARCH 2021	MHT-01110		
ADMINISTRATION			E 150-04-5810		7,189.55	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PLANNING			E 150-04-5810		2,553.91	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
RECREATION			E 150-04-5810		1,166.16	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PUBLIC WORKS			E 150-04-5810		6,238.79	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
SOLID WASTE			E 150-04-5810		1,429.36	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
FIRE RESCUE			E 150-04-5810		7,127.25	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
LIBRARY			E 700-01-5810		2,317.82	0.00
			RICKER LIBRA / RICKER LIBR. - HEALTH INS			
HEALTH WITHHOLDING			G 10-2650-00		4,945.21	0.00
			GENERAL FUND / Health Ins.			
DENTAL WITHHOLDING			G 10-2655-00		1,740.77	0.00

Warrant 77

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
VISIONWITHHOLDING			GENERAL FUND / Dental Ins. G 10-2660-00		190.26	0.00
IPP WITHHOLDING			GENERAL FUND / Vision Ins. G 10-2680-00		1,054.04	0.00
DEPENDENT WITHHOLDING			GENERAL FUND / IPP G 10-2665-00		4.70	0.00
LIFE NO MED			GENERAL FUND / Dep. Life E 150-03-5260		70.80	0.00
			FINAN SERVCS / MUN INSURANC - FINAN OUTLAY			
			Vendor Total-		36,028.62	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0438	73998	02	WELDING WIRE/GAS HOSE E 130-01-5485	32235891	177.01	0.00
			PUB WORKS / PUBLIC WORKS - WELDING SUP			
			Vendor Total-		177.01	
00757 MAINE WASTE TO ENERGY						
0438	73999	02	TIP FEES E 130-02-5270	00094795	256.25	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		256.25	
0438	73999	02	TIP FEES E 130-02-5270	00094843	419.43	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		419.43	
0438	73999	02	TIP FEES E 130-02-5270	00094305	421.89	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		421.89	
0438	73999	02	TIP FEES E 130-02-5270	00094930	399.75	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		399.75	
0438	73999	02	TIP FEES E 130-02-5270	00094128	444.03	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		444.03	
0438	73999	02	TIP FEES E 130-02-5270	00094454	324.72	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		324.72	
			Vendor Total-		2,266.07	
01547 MICROMARKETING LLC						
0438	74000	02	AUDIO BOOKS E 700-01-7115	839959	52.00	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		52.00	
0438	74000	02	AUDIO BOOKS E 700-01-7115	839818	28.00	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		28.00	
0438	74000	02	AUDIOBOOKS E 700-01-7115	839641	31.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Invoice Total-		31.99	

Warrant 77

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
				Vendor Total-	111.99	
00803 NATIONWIDE RETIREMENT SOLUTIONS						
0438	74001	02	Plan #0053190,Akers1347	FEBRUARY 2021		
Employee Portion			G 10-2675-00		40.00	0.00
	GENERAL FUND / Nationwide					
				Vendor Total-	40.00	
00175 NORTHLIGHT ELECTRIC, LLC						
0438	74002	02	LIBRARY OUTLETS	1590		
LIBRARY OUTLETS			E 700-01-5210		1,600.00	0.00
	RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS					
				Vendor Total-	1,600.00	
00168 PENMORE LITHROGRAPHERS, INC						
0438	73911	02	ELECTION NEWSLETTER	210147-01M		
ELECTION NEWSLETTER			E 110-01-5415		439.59	0.00
	ADMINISTRATI / ADMIN - ELECTION SUP					
				Vendor Total-	439.59	
00950 PRIMERICA SHAREHOLDER SERVICES						
0438	74003	02	6171 CAREY LY	97137		
PLAN 97137			G 10-2666-00		25.00	0.00
	GENERAL FUND / Primerica					
				Vendor Total-	25.00	
01884 RHR SMITH & COMPANY						
0438	74004	02	AUDIT FYE 6/30/2020	31313		
AUDIT FYE 6/30/2020			E 110-05-5305		300.00	0.00
	ADMINISTRATI / CONTRACTED - AUDIT					
				Vendor Total-	300.00	
01029 SECRETARY OF STATE						
0438	73912	02	REPORT FOR 2/18/21	2/11-2/18/21		
REPORT FOR 2/18/21			G 10-2300-03		3,439.34	0.00
	GENERAL FUND / STATE MV					
				Invoice Total-	3,439.34	
0438	73913	02	REPORT FOR 2/11/2021	2/4-2/11/21		
REPORT FOR 2/11/2021			G 10-2300-03		7,312.88	0.00
	GENERAL FUND / STATE MV					
				Invoice Total-	7,312.88	
				Vendor Total-	10,752.22	
00080 SUPER SHOES						
0438	73909	02	BOOTS ADAM	010037-IN		
BOOTS ADAM			E 130-01-5435		200.00	0.00
	PUB WORKS / PUBLIC WORKS - PROT CLOTHIN					
				Vendor Total-	200.00	
00653 SUPERIOR CONCRETE LLC						
0438	74005	02	COVER	37525		
COVER			E 700-01-5210		25.20	0.00
	RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS					
				Vendor Total-	25.20	
00654 THE GRANITE GROUP						
0438	74006	02	REPAIRS	13309310-00		
REPAIRS			E 700-01-5210		240.66	0.00
	RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS					
				Vendor Total-	240.66	
02176 TRACTION						

Warrant 77

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0438	74007	02	BRAKE PARTS OLD #15		1101P147194	
BRAKE PARTS OLD #15			E 130-01-6230		67.30	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		67.30	
00303 TREASURER, STATE OF MAINE						
0438	73852	02	2/11/21 REPORT		2/4-2/11/21	
2/11/21 REPORT			G 10-2300-05		7,312.88	0.00
			GENERAL FUND / STATE DOG			
			Vendor Total-		7,312.88	
00760 TREASURER, STATE OF MAINE						
0438	74008	02	HEALTH INS SUBSIDY		PRINTUP	
HEALTH INS SUBSIDY			G 10-2608-00		84.41	0.00
			GENERAL FUND / FF-LEO SUBSI			
			Vendor Total-		84.41	
01177 TRI-STATE STEEL INC.						
0438	74009	02	SEPTIC TANK COVER		56852	
SEPTIC TANK COVER			E 700-01-5210		311.92	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
			Vendor Total-		311.92	
01202 US BANK CORPORATE TRUST BOSTON						
0438	74010	02	INTEREST 2012 SERIES E		76291	
INTEREST 2012 SERIES E			E 150-02-5730		20,183.32	0.00
			FINAN SERVCS / DEBT - FIRE STATION			
			Vendor Total-		20,183.32	
01207 VER-TRAN, INC.						
0438	74011	02	ANNUAL INSPECTION		00009326	
ANNUAL INSPECTION			E 700-01-5210		447.50	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
			Vendor Total-		447.50	
02038 W. B. MASON CO. INC.						
0438	74012	02	SUPPLIES		217830723	
LIBRARY SUPPLIES			E 700-01-7135		84.11	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
			Invoice Total-		84.11	
0438	74012	02	SUPPLIES		217816683	
FIRE/RES SUPPLIES			E 140-01-5420	2019	69.98	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		69.98	
0438	74012	02	SUPPLIES		217780258	
SUPPLIES			E 140-01-5420		315.15	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		315.15	
0438	74012	02	SUPPLIES		217789644	
FIRE/RES SUPPLIES			E 140-01-5420		195.44	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		195.44	
			Vendor Total-		664.68	

A / P Warrant

Warrant 77

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account		Proj	Amount	
			Prepaid Total-	28,320.43	
			Current Total-	86,875.00	
			EFT Total-	0.00	
			Warrant Total-	115,195.43	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Suzette B. Moulton _____

Mary Beth Taylor _____

Joseph F. Cimino _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	73852	7,312.88	02/12/21	77	0303 TREASURER, STATE OF MAINE
P	73853	1,607.00	02/12/21	77	0306 DOOR SERVICES, INC.
P	73854	5,665.92	02/12/21	77	1541 IRVING ENERGY
P	73855	1,267.00	02/17/21	77	1851 ION NETWORKING LLC
P	73909	200.00	02/18/21	77	0080 SUPER SHOES
P	73910	907.47	02/19/21	77	0461 BOB'S TIRE CO
P	73911	439.59	02/19/21	77	0168 PENMORE LITHROGRAPHERS, INC
P	73912	3,439.34	02/19/21	77	1029 SECRETARY OF STATE
P	73913	7,312.88	02/19/21	77	1029 SECRETARY OF STATE
P	73974	168.35	02/23/21	77	2102 FASTENAL COMPANY
R	73975	9.54	03/02/21	77	0875 ALLEGIANCE TRUCKS
R	73976	801.00	03/02/21	77	0064 ALMIGHTY WASTE
R	73977	1,088.00	03/02/21	77	0123 ANDROSCOGGIN VALLEY
R	73978	180.90	03/02/21	77	0129 BAKER & TAYLOR BOOKS
R	73979	959.54	03/02/21	77	0171 BOUND TREE MEDICAL, LLC
R	73980	2,348.25	03/02/21	77	0318 CASELLA RECYCLING
R	73981	3,001.20	03/02/21	77	0222 CENTRAL MAINE POWER COMPANY
R	73982	171.61	03/02/21	77	0249 COLLABORATIVE SUMMER
R	73983	1,196.41	03/02/21	77	0364 CONSOLIDATED COMMUNICATIONS
R	73984	240.00	03/02/21	77	0081 CUNNINGHAM SECURITY SYSTEMS
R	73985	50.00	03/02/21	77	0138 CYNTHIA MAXWELL
R	73986	4.29	03/02/21	77	1854 DEPOT SQUARE HARDWARE
R	73987	21.75	03/02/21	77	0304 DIRIGO WIRELESS, INC
R	73988	2,651.59	03/02/21	77	0157 DOWNEAST ENERGY
R	73989	348.62	03/02/21	77	0402 FREIGHTLINER OF MAINE, INC.
R	73990	23.25	03/02/21	77	1312 GALE/CENGAGE LEARNING
R	73991	170.00	03/02/21	77	0228 GOVERNMENT FINANCE OFFICERS ASSOC
R	73992	92.65	03/02/21	77	0456 GROUP DYNAMIC, INC.
R	73993	2,043.00	03/02/21	77	1607 HARRISON SHRADER ENTERPRISES
R	73994	8,664.80	03/02/21	77	1541 IRVING ENERGY
R	73995	14.92	03/02/21	77	0544 K. L. JACK & CO.
R	73996	220.00	03/02/21	77	0890 MAINE EMERGENCY MEDICAL SERVICES
R	73997	36,028.62	03/02/21	77	0755 MAINE MUNICIPAL EMPLOYEES
R	73998	177.01	03/02/21	77	0670 MAINE OXY-ACETYLENE SUPPLY CO.
R	73999	2,266.07	03/02/21	77	0757 MAINE WASTE TO ENERGY
R	74000	111.99	03/02/21	77	1547 MICROMARKETING LLC
R	74001	40.00	03/02/21	77	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	74002	1,600.00	03/02/21	77	0175 NORTHLIGHT ELECTRIC, LLC
R	74003	25.00	03/02/21	77	0950 PRIMERICA SHAREHOLDER SERVICES
R	74004	300.00	03/02/21	77	1884 RHR SMITH & COMPANY
R	74005	25.20	03/02/21	77	0653 SUPERIOR CONCRETE LLC
R	74006	240.66	03/02/21	77	0654 THE GRANITE GROUP
R	74007	67.30	03/02/21	77	2176 TRACTION
R	74008	84.41	03/02/21	77	0760 TREASURER, STATE OF MAINE
R	74009	311.92	03/02/21	77	1177 TRI-STATE STEEL INC.
R	74010	20,183.32	03/02/21	77	1202 US BANK CORPORATE TRUST BOSTON
R	74011	447.50	03/02/21	77	1207 VER-TRAN, INC.
R	74012	664.68	03/02/21	77	2038 W. B. MASON CO. INC.

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
Total		115,195.43			
				Count	
				Checks	48
				VOIDS	0

A / P Warrant

Warrant 76

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
01202 US BANK CORPORATE TRUST BOSTON						
0444	5215	02	MMBB2012E-INTEREST	76291		
MMBB2012E-INTEREST			E 400-01-5250		3,323.93	0.00
			PSB TIF 1 / PSB TIF I - DEBT SVC			
			Vendor Total-		3,323.93	
			Prepaid Total-		0.00	
			Current Total-		3,323.93	
			EFT Total-		0.00	
			Warrant Total-		3,323.93	

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Joseph F. Cimino _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
R	5215	3,323.93	03/02/21	76	1202 US BANK CORPORATE TRUST BOSTON
Total		3,323.93			

Count	
Checks	1
Voids	0