

Board of Selectpersons  
Tuesday, April 5, 2022  
7:00 PM – IN PERSON HYBRID ZOOM

**CALL TO ORDER & PLEDGE**

**REORGANIZATION OF THE BOARD**

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

**REPORTS**

Manager Reports (p.2)

Financial Reports (p.3)

**COMMUNICATIONS**

None

**OLD BUSINESS**

None

**NEW BUSINESS**

Paving RFP Results (p.14)

Line Striping RFP Results (p.24)

Ambulance – 1<sup>st</sup> Quarter Write-Offs (p.29)

Library Project – Way Forward Discussion

Health Reimbursement Account Transfer (p.30)

Follow Up Discussion – Town Meeting

**PAYABLES** (p.31)

**ANY OTHER BUSINESS**

**CALENDAR**

**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 5 April

- Attended MWTE executive council meeting. Discussed ash contract, hiring new personnel, and the budget.
- LWCF grant (aka the park grant). Met with Northeast Bank and reviewed the plan for the park. Northeast Bank is considering how they might participate.
- Met with Community Concepts Financial Corporation and CEDC Chair. Discussed help for small businesses. CCFC plans to attend the April 13<sup>th</sup> Business After Hours event.
- Attended Library Trustees Library Expansion Information Event.
- Submitted a \$598,276 Congressionally Directed Spending Request to Senator Collins for a project to improve the Transfer Station:
  - Repave existing pavement.
  - Pave the area where the construction debris and pressure treated piles are along with an apron near the brush pile.
  - Extend the concrete apron near the compactors.
  - Extend the concrete lay down apron for the roll off containers.
  - Construct a shelter for the compactors/roll off containers.
  - Replace the existing office up on the hill.
  - Poland Public Works to provide \$180,900 of in-kind funding – work.

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Derek D. Theborge, Finance Director  
**Date:** April 4, 2022  
**Re:** Financial Statements for FY 2022

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With 39 weeks behind us in fiscal 2022, revenues and expenditures should be 75.00% collected or spent, respectively.

**Selected Financial Data:**

Fire Rescue Total Wages – Percent Expended – **69.23%** 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	\$6,940,748.77	69.85%
Personal Property	\$1,262,455.13	\$1,229,958.45	97.42%
<b>Total</b>	<b>\$11,197,807.37</b>	<b>\$8,170,707.22</b>	<b>72.96%</b>

### BI-WEEKLY REVENUE REPORT

Fund: 10  
April

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>0.00</b>	<b>14,465,032.41</b>	<b>467,888.02</b>	<b>96.87</b>
4020 - CASH REPORTING SHORT-OVER	0.00	0.00	-27.43	27.43	----
4060 - CABLE TV FRANCHISE DISTRI	65,000.00	0.00	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	29,151.58	-17,451.58	249.16
4110 - STATE REVENUE DISTRIBUTIO	562,870.00	0.00	442,612.90	120,257.10	78.64
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	0.00	2,640.90	11,109.10	19.21
4140 - MOTOR VEHICLE EXCISE	1,370,000.00	0.00	971,325.21	398,674.79	70.90
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	58,915.10	-8,915.10	117.83
4155 - FIRE COPY REVENUE	0.00	0.00	198.55	-198.55	----
4160 - ANIMAL LICENSE FEES & FIN	2,250.00	0.00	1,919.00	331.00	85.29
4170 - BUSINESS REGISTRATION FEE	1,000.00	0.00	910.00	90.00	91.00
4175 - FEES CLERK	500.00	0.00	245.00	255.00	49.00
4180 - CODE ENFORCEMENT FEES	45,000.00	0.00	48,826.92	-3,826.92	108.50
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	1,600.00	-1,600.00	----
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	7,000.00	-2,000.00	140.00
4190 - CUSTOMER SERVICE FEES	800.00	0.00	714.30	85.70	89.29
4200 - ELECTRICAL PERMIT FEES	5,000.00	0.00	3,531.94	1,468.06	70.64
4210 - INLAND FISHERIES AGENT FE	1,500.00	0.00	1,115.00	385.00	74.33
4220 - LIEN FEES	10,000.00	0.00	7,909.22	2,090.78	79.09
4230 - MOTOR VEHICLE FEES	20,000.00	0.00	19,916.00	84.00	99.58
4240 - PLUMBING PERMIT FEES	11,500.00	0.00	8,782.50	2,717.50	76.37
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	0.00	13,564.00	4,436.00	75.36
4280 - TOWN BUILDINGS RENTAL FEES	500.00	0.00	1,255.00	-755.00	251.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,000.00	0.00	5,005.00	-1,005.00	125.13
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	8,025.40	-4,025.40	200.64
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	0.00	25,607.78	-1,857.78	107.82
4460 - USE OF UNDESIGNATED FB	0.00	0.00	0.00	0.00	----
4500 - MISCELLANEOUS REVENUES	0.00	0.00	36,618.10	-36,618.10	----
4510 - INVESTMENT INTEREST	25,000.00	0.00	95,833.71	-70,833.71	383.33
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>0.00</b>	<b>14,465,032.41</b>	<b>467,888.02</b>	<b>96.87</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	637,297.00	0.00	464,714.06	172,582.94	72.92
01 - ADMIN	461,823.00	0.00	339,000.59	122,822.41	73.40
05 - CONTRACTED	102,842.00	0.00	72,302.30	30,539.70	70.30
06 - BLDGS & GRND	59,172.00	0.00	46,271.57	12,900.43	78.20
07 - CABLE TV	13,460.00	0.00	7,139.60	6,320.40	53.04
120 - COMM SERVCS	355,127.00	0.00	222,187.52	132,939.48	62.57
01 - PLANNING&DEV	119,655.00	0.00	79,644.96	40,010.04	66.56
02 - RECREATION	89,578.00	0.00	66,132.83	23,445.17	73.83
03 - HEALTH OFFCR	1,658.00	0.00	993.78	664.22	59.94
04 - BEACH MAINT	5,701.00	0.00	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	0.00	648,358.38	250,487.62	72.13
01 - PUBLIC WORKS	617,811.00	0.00	466,640.50	151,170.50	75.53
02 - SOLID WASTE	281,035.00	0.00	181,717.88	99,317.12	64.66
140 - PUB SAFETY	1,511,655.00	0.00	1,185,310.89	326,344.11	78.41
01 - FIRE RESCUE	974,691.00	0.00	674,239.50	300,451.50	69.17
02 - LAW ENFORCEM	443,322.00	0.00	441,484.60	1,837.40	99.59
03 - DISPATCHING	46,485.00	0.00	35,344.72	11,140.28	76.03
04 - ANIMAL CTRL	11,190.00	0.00	9,216.40	1,973.60	82.36
05 - STREET LIGHT	14,067.00	0.00	8,619.39	5,447.61	61.27
06 - FIREHYDRANTS	16,900.00	0.00	12,656.25	4,243.75	74.89
07 - EMER MANGMT	5,000.00	0.00	3,750.03	1,249.97	75.00
150 - FINAN SERVCS	10,581,653.00	0.00	7,400,291.60	3,181,361.40	69.94
02 - DEBT	204,301.00	0.00	206,861.74	-2,560.74	101.25
03 - MUN INSURANC	54,000.00	0.00	53,411.20	588.80	98.91
04 - EE BENEFITS	855,892.00	0.00	572,339.38	283,552.62	66.87
06 - CIP	837,581.00	0.00	418,790.50	418,790.50	50.00
07 - RSU 16	7,335,797.00	0.00	5,501,847.78	1,833,949.22	75.00
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	0.00	10,830,430.97	4,102,489.46	72.53

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>110 - ADMINISTRATI</b>	<b>637,297.00</b>	<b>0.00</b>	<b>464,714.06</b>	<b>172,582.94</b>	<b>72.92</b>
<b>01 - ADMIN</b>	<b>461,823.00</b>	<b>0.00</b>	<b>339,000.59</b>	<b>122,822.41</b>	<b>73.40</b>
5100 - FT WAGES	339,661.00	0.00	255,536.32	84,124.68	75.23
5110 - OTHER WAGES	13,218.00	0.00	2,842.92	10,375.08	21.51
5120 - OT WAGES	1,000.00	0.00	163.23	836.77	16.32
5130 - ALLOWANCE	5,575.00	0.00	3,620.72	1,954.28	64.95
5140 - TRAINING	1,625.00	0.00	750.00	875.00	46.15
5200 - ELECTRICITY	8,980.00	0.00	7,451.09	1,528.91	82.97
5205 - PHONE	4,920.00	0.00	3,596.38	1,323.62	73.10
5215 - INTERNET	1,700.00	0.00	1,084.84	615.16	63.81
5220 - HEAT	19,400.00	0.00	21,684.13	-2,284.13	111.77
5225 - WATER	2,000.00	0.00	1,203.84	796.16	60.19
5235 - POSTAGE	11,344.00	0.00	4,530.56	6,813.44	39.94
5320 - REG OF DEEDS	7,500.00	0.00	4,639.00	2,861.00	61.85
5330 - DUES/SUBSCR	18,815.00	0.00	17,911.29	903.71	95.20
5335 - ADVERTISING	1,350.00	0.00	101.82	1,248.18	7.54
5340 - PRINTING	5,205.00	0.00	1,943.01	3,261.99	37.33
5345 - BANK FEES	200.00	0.00	88.46	111.54	44.23
5350 - PROF SERVICE	1,450.00	0.00	0.00	1,450.00	0.00
5360 - SPECIAL EVEN	3,605.00	0.00	479.73	3,125.27	13.31
5400 - OFFICE SUPP	10,000.00	0.00	8,654.63	1,345.37	86.55
5415 - ELECTION SUP	4,275.00	0.00	2,718.62	1,556.38	63.59
<b>05 - CONTRACTED</b>	<b>102,842.00</b>	<b>0.00</b>	<b>72,302.30</b>	<b>30,539.70</b>	<b>70.30</b>
5160 - ASSESS AGENT	35,900.00	0.00	22,500.00	13,400.00	62.67
5245 - OFF EQP/FEES	42,192.00	0.00	28,241.10	13,950.90	66.93
5305 - AUDIT	14,750.00	0.00	14,750.00	0.00	100.00
5315 - LEGAL	10,000.00	0.00	6,811.20	3,188.80	68.11
<b>06 - BLDGS &amp; GRND</b>	<b>59,172.00</b>	<b>0.00</b>	<b>46,271.57</b>	<b>12,900.43</b>	<b>78.20</b>
5100 - FT WAGES	34,565.00	0.00	25,130.90	9,434.10	72.71
5120 - OT WAGES	1,500.00	0.00	814.29	685.71	54.29
5130 - ALLOWANCE	1,350.00	0.00	486.45	863.55	36.03
5420 - GRNDS SUPP	21,757.00	0.00	19,839.93	1,917.07	91.19
<b>07 - CABLE TV</b>	<b>13,460.00</b>	<b>0.00</b>	<b>7,139.60</b>	<b>6,320.40</b>	<b>53.04</b>
5110 - OTHER WAGES	9,025.00	0.00	4,698.00	4,327.00	52.06
5245 - OFF EQP/FEES	1,000.00	0.00	145.90	854.10	14.59
5350 - PROF SERVICE	3,300.00	0.00	2,250.00	1,050.00	68.18
5400 - OFFICE SUPP	135.00	0.00	45.70	89.30	33.85
<b>120 - COMM SVCS</b>	<b>355,127.00</b>	<b>0.00</b>	<b>222,187.52</b>	<b>132,939.48</b>	<b>62.57</b>
<b>01 - PLANNING&amp;DEV</b>	<b>119,655.00</b>	<b>0.00</b>	<b>79,644.96</b>	<b>40,010.04</b>	<b>66.56</b>
5100 - FT WAGES	95,755.00	0.00	70,971.42	24,783.58	74.12
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	120.00	880.00	12.00
5205 - PHONE	200.00	0.00	92.43	107.57	46.22
5245 - OFF EQP/FEES	6,900.00	0.00	6,556.97	343.03	95.03
5325 - PLANNING	6,500.00	0.00	1,728.32	4,771.68	26.59
5330 - DUES/SUBSCR	1,300.00	0.00	175.82	1,124.18	13.52
<b>02 - RECREATION</b>	<b>89,578.00</b>	<b>0.00</b>	<b>66,132.83</b>	<b>23,445.17</b>	<b>73.83</b>
5100 - FT WAGES	66,220.00	0.00	49,070.72	17,149.28	74.10
5110 - OTHER WAGES	23,358.00	0.00	17,062.11	6,295.89	73.05
<b>03 - HEALTH OFFCR</b>	<b>1,658.00</b>	<b>0.00</b>	<b>993.78</b>	<b>664.22</b>	<b>59.94</b>
5110 - OTHER WAGES	1,358.00	0.00	993.78	364.22	73.18

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCS CONT'D</b>					
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
<b>04 - BEACH MAINT</b>	<b>5,701.00</b>	<b>0.00</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	0.00	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>0.00</b>	<b>648,358.38</b>	<b>250,487.62</b>	<b>72.13</b>
<b>01 - PUBLIC WORKS</b>	<b>617,811.00</b>	<b>0.00</b>	<b>466,640.50</b>	<b>151,170.50</b>	<b>75.53</b>
5100 - FT WAGES	279,985.00	0.00	208,162.96	71,822.04	74.35
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	0.00	738.56	111.44	86.89
5140 - TRAINING	500.00	0.00	0.00	500.00	0.00
5200 - ELECTRICITY	6,650.00	0.00	3,765.65	2,884.35	56.63
5205 - PHONE	560.00	0.00	382.40	177.60	68.29
5210 - MAIN-REPAIRS	10,000.00	0.00	7,021.30	2,978.70	70.21
5215 - INTERNET	1,050.00	0.00	719.60	330.40	68.53
5220 - HEAT	8,216.00	0.00	2,591.49	5,624.51	31.54
5225 - WATER	500.00	0.00	348.21	151.79	69.64
5230 - VEHICLES	23,825.00	0.00	24,729.52	-904.52	103.80
5240 - GAS/DIESEL	22,263.00	0.00	12,374.52	9,888.48	55.58
5350 - PROF SERVICE	750.00	0.00	500.00	250.00	66.67
5365 - PHYS/DRUG SC	1,500.00	0.00	323.75	1,176.25	21.58
5375 - RENTAL EQUIP	10,900.00	0.00	9,830.27	1,069.73	90.19
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	2,497.96	6,502.04	27.76
5475 - SIGNS	3,500.00	0.00	257.18	3,242.82	7.35
5480 - TOOLS/PARTS	2,800.00	0.00	561.98	2,238.02	20.07
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	0.00	19,526.83	2,845.17	87.28
6230 - VEHICLES SNO	22,175.00	0.00	22,181.34	-6.34	100.03
6240 - GAS/DSL SNOW	27,297.00	0.00	27,579.89	-282.89	101.04
6375 - RENT EQ SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6450 - EROS MAT SNO	600.00	0.00	401.77	198.23	66.96
6455 - GRAVEL SNOW	1,800.00	0.00	792.00	1,008.00	44.00

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
6460 - SURF PAT SNO	1,000.00	0.00	1,000.00	0.00	100.00
6465 - SALT SNO&ICE	65,000.00	0.00	62,811.15	2,188.85	96.63
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	6,425.37	3,574.63	64.25
6475 - SIGNS SNO&IC	660.00	0.00	5,226.12	-4,566.12	791.84
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>0.00</b>	<b>181,717.88</b>	<b>99,317.12</b>	<b>64.66</b>
5100 - FT WAGES	74,243.00	0.00	54,338.40	19,904.60	73.19
5110 - OTHER WAGES	32,588.00	0.00	21,567.87	11,020.13	66.18
5120 - OT WAGES	205.00	0.00	0.00	205.00	0.00
5130 - ALLOWANCE	1,145.00	0.00	915.00	230.00	79.91
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	4,375.00	0.00	3,516.11	858.89	80.37
5205 - PHONE	635.00	0.00	435.58	199.42	68.60
5210 - MAIN-REPAIRS	2,500.00	0.00	1,977.04	522.96	79.08
5220 - HEAT	550.00	0.00	485.69	64.31	88.31
5230 - VEHICLES	2,000.00	0.00	3,787.41	-1,787.41	189.37
5240 - GAS/DIESEL	4,144.00	0.00	2,346.95	1,797.05	56.63
5270 - MSW TIPPING	92,117.00	0.00	64,795.50	27,321.50	70.34
5275 - RECY & PULL	41,355.00	0.00	8,247.14	33,107.86	19.94
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	340.18	359.82	48.60
5420 - GRNDS SUPP	1,365.00	0.00	1,241.99	123.01	90.99
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>0.00</b>	<b>1,185,310.89</b>	<b>326,344.11</b>	<b>78.41</b>
<b>01 - FIRE RESCUE</b>	<b>974,691.00</b>	<b>0.00</b>	<b>674,239.50</b>	<b>300,451.50</b>	<b>69.17</b>
5100 - FT WAGES	402,476.00	0.00	280,847.33	121,628.67	69.78
5110 - OTHER WAGES	313,246.00	0.00	144,635.13	168,610.87	46.17
5120 - OT WAGES	51,078.00	0.00	105,344.48	-54,266.48	206.24
5130 - ALLOWANCE	8,752.00	0.00	4,865.19	3,886.81	55.59
5140 - TRAINING	10,000.00	0.00	3,860.59	6,139.41	38.61
5200 - ELECTRICITY	16,000.00	0.00	13,459.04	2,540.96	84.12
5205 - PHONE	4,975.00	0.00	3,737.95	1,237.05	75.13
5215 - INTERNET	1,020.00	0.00	729.82	290.18	71.55
5220 - HEAT	12,750.00	0.00	20,708.19	-7,958.19	162.42
5225 - WATER	1,872.00	0.00	1,296.29	575.71	69.25
5230 - VEHICLES	13,000.00	0.00	13,323.35	-323.35	102.49
5240 - GAS/DIESEL	12,311.00	0.00	8,924.54	3,386.46	72.49
5245 - OFF EQP/FEES	16,506.00	0.00	11,978.40	4,527.60	72.57
5330 - DUES/SUBSCR	5,325.00	0.00	1,217.88	4,107.12	22.87
5365 - PHYS/DRUG SC	2,500.00	0.00	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	0.00	3,477.44	1,022.56	77.28
5410 - EQUIP SUPP	19,750.00	0.00	5,846.49	13,903.51	29.60
5420 - GRNDS SUPP	21,330.00	0.00	9,517.32	11,812.68	44.62
5435 - PROT CLOTHIN	9,000.00	0.00	2,418.48	6,581.52	26.87
5440 - FIRE MED REI	21,000.00	0.00	14,879.26	6,120.74	70.85



### BI-WEEKLY EXPENSE REPORT

Fund: 10  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
5487 - AMB. BILLING	300.00	0.00	0.00	300.00	0.00
5488 - AMB. COLLECT	1,500.00	0.00	179.16	1,320.84	11.94
5490 - MEDICAL SUP	22,500.00	0.00	21,039.57	1,460.43	93.51
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>0.00</b>	<b>441,484.60</b>	<b>1,837.40</b>	<b>99.59</b>
5205 - PHONE	575.00	0.00	408.03	166.97	70.96
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	0.00	13,795.89	510.11	96.43
5350 - PROF SERVICE	427,281.00	0.00	427,280.68	0.32	100.00
<b>03 - DISPATCHING</b>	<b>46,485.00</b>	<b>0.00</b>	<b>35,344.72</b>	<b>11,140.28</b>	<b>76.03</b>
5350 - PROF SERVICE	46,485.00	0.00	35,344.72	11,140.28	76.03
<b>04 - ANIMAL CTRL</b>	<b>11,190.00</b>	<b>0.00</b>	<b>9,216.40</b>	<b>1,973.60</b>	<b>82.36</b>
5350 - PROF SERVICE	11,190.00	0.00	9,216.40	1,973.60	82.36
<b>05 - STREET LIGHT</b>	<b>14,067.00</b>	<b>0.00</b>	<b>8,619.39</b>	<b>5,447.61</b>	<b>61.27</b>
5350 - PROF SERVICE	14,067.00	0.00	8,619.39	5,447.61	61.27
<b>06 - FIREHYDRANTS</b>	<b>16,900.00</b>	<b>0.00</b>	<b>12,656.25</b>	<b>4,243.75</b>	<b>74.89</b>
5350 - PROF SERVICE	16,900.00	0.00	12,656.25	4,243.75	74.89
<b>07 - EMER MANGMT</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,750.03</b>	<b>1,249.97</b>	<b>75.00</b>
5110 - OTHER WAGES	5,000.00	0.00	3,750.03	1,249.97	75.00
<b>150 - FINAN SERVCS</b>	<b>10,581,653.00</b>	<b>0.00</b>	<b>7,400,291.60</b>	<b>3,181,361.40</b>	<b>69.94</b>
<b>02 - DEBT</b>	<b>204,301.00</b>	<b>0.00</b>	<b>206,861.74</b>	<b>-2,560.74</b>	<b>101.25</b>
5720 - DEBT PWD GAR	72,518.00	0.00	75,078.92	-2,560.92	103.53
5730 - FIRE STATION	131,783.00	0.00	131,782.82	0.18	100.00
<b>03 - MUN INSURANC</b>	<b>54,000.00</b>	<b>0.00</b>	<b>53,411.20</b>	<b>588.80</b>	<b>98.91</b>
5260 - FINAN OUTLAY	54,000.00	0.00	53,411.20	588.80	98.91
<b>04 - EE BENEFITS</b>	<b>855,892.00</b>	<b>0.00</b>	<b>572,339.38</b>	<b>283,552.62</b>	<b>66.87</b>
5810 - HEALTH INS	412,169.00	0.00	284,232.65	127,936.35	68.96
5815 - ICMA/MPRS	167,764.00	0.00	122,420.64	45,343.36	72.97
5820 - SOC SEC/FICA	143,676.00	0.00	81,144.60	62,531.40	56.48
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	6,414.13	-2,914.13	183.26
5837 - VACA PAYOUT	0.00	0.00	6,819.78	-6,819.78	----
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>0.00</b>	<b>5,501,847.78</b>	<b>1,833,949.22</b>	<b>75.00</b>
5260 - FINAN OUTLAY	7,335,797.00	0.00	5,501,847.78	1,833,949.22	75.00
<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>
5260 - FINAN OUTLAY	506,801.00	0.00	253,400.50	253,400.50	50.00

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>150 - FINAN SERVCS CONT'D</b>					
<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>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>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>0.00</b>	<b>10,830,430.97</b>	<b>4,102,489.46</b>	<b>72.53</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 40  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	476,731.00	8,958.11	390,679.42	86,051.58	81.95
<b>01 - PSB TIF I</b>	<b>476,731.00</b>	<b>8,958.11</b>	<b>390,679.42</b>	<b>86,051.58</b>	<b>81.95</b>
5250 - DEBT SVC	367,061.00	1,500.09	337,676.27	29,384.73	91.99
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	0.00	6,768.57	21,231.43	24.17
5620 - HYDRANT	39,397.00	7,458.02	34,891.58	4,505.42	88.56
5670 - BLEEDERS	17,087.00	0.00	0.00	17,087.00	0.00
401 - PSB TIF 2	444,885.00	58,621.42	360,974.66	83,910.34	81.14
<b>01 - PSB TIF 2</b>	<b>444,885.00</b>	<b>58,621.42</b>	<b>360,974.66</b>	<b>83,910.34</b>	<b>81.14</b>
5250 - DEBT SVC	325,089.00	29,789.42	288,947.80	36,141.20	88.88
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	28,832.00	40,990.00	-990.00	102.48
5650 - CEDC	56,500.00	0.00	20,638.86	35,861.14	36.53
402 - DTV TIF	74,843.00	1,375.93	56,541.49	18,301.51	75.55
<b>01 - DTV TIF</b>	<b>74,843.00</b>	<b>1,375.93</b>	<b>56,541.49</b>	<b>18,301.51</b>	<b>75.55</b>
5250 - DEBT SVC	51,462.00	1,241.23	54,125.97	-2,663.97	105.18
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	134.70	525.02	1,974.98	21.00
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>68,955.46</b>	<b>808,195.57</b>	<b>188,263.43</b>	<b>81.11</b>

## RECREATION

as of April 1, 2022

Account	Beginning Balance	Revenues	Expenses	Ending Balance
<b>500 - RECREATION PROGRAMS</b>				
4505 - OPERATING	5,529.68	7,013.00	6,207.75	6,334.93
4530 - SCHOLARSHIP DONATIONS	833.50	320.00	0.00	1,153.50
4531 - CAMPSHIP DONATIONS	0.00	7,415.00	0.00	7,415.00
6010 - BASEBALL	2,912.55	11,925.00	6,567.33	8,270.22
6020 - BASKETBALL	1,321.74	5,475.00	3,936.83	2,859.91
6022 - BEFORE & AFTER CHILD CARE	0.00	70,159.46	35,448.35	34,711.11
6025 - CAMP CONNOR	3,927.35	6,195.00	3,419.38	6,702.97
6030 - CHEERING	6,776.21	3,921.50	7,973.06	2,724.65
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	2,255.00	2,068.54	1,255.53
6080 - FOOTBALL	3,766.73	6,889.73	9,018.30	1,638.16
6108 - LEGO LEAGUE	886.97	0.00	0.00	886.97
6120 - SENIOR CLUB	1,574.53	745.00	1,270.73	1,048.80
6130 - SOCCER	3,470.30	15,197.05	14,208.52	4,458.83
6140 - SUMMER RECREATION	78,521.08	100,318.85	113,061.62	65,778.31
6150 - TABLE/CHAIR RENT	1,211.62	744.00	0.00	1,955.62
6170 - TRAILS	265.98	0.00	203.05	62.93
6180 - TUMBLING	0.00	0.00	63.97	-63.97
6195 - WINTER RENTALS	782.14	605.70	1,109.23	278.61
<b>Final Totals</b>	<b>114,054.97</b>	<b>246,357.29</b>	<b>212,107.70</b>	<b>148,304.56</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 70  
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	195,865.00	0.00	143,023.11	52,841.89	73.02
<b>01 - RICKER LIBR.</b>	<b>195,865.00</b>	<b>0.00</b>	<b>143,023.11</b>	<b>52,841.89</b>	<b>73.02</b>
5100 - FT WAGES	65,033.00	0.00	48,214.74	16,818.26	74.14
5110 - OTHER WAGES	32,625.00	0.00	26,330.51	6,294.49	80.71
5130 - ALLOWANCE	680.00	0.00	360.00	320.00	52.94
5140 - TRAINING	400.00	0.00	25.00	375.00	6.25
5200 - ELECTRICITY	4,150.00	0.00	3,382.66	767.34	81.51
5205 - PHONE	1,764.00	0.00	1,277.94	486.06	72.45
5210 - MAIN-REPAIRS	5,080.00	0.00	2,430.45	2,649.55	47.84
5215 - INTERNET	183.00	0.00	101.50	81.50	55.46
5220 - HEAT	6,200.00	0.00	7,412.02	-1,212.02	119.55
5225 - WATER	1,536.00	0.00	1,068.48	467.52	69.56
5235 - POSTAGE	1,318.00	0.00	1,023.03	294.97	77.62
5245 - OFF EQP/FEES	2,500.00	0.00	592.61	1,907.39	23.70
5255 - TECH MTC	3,285.00	0.00	4,472.50	-1,187.50	136.15
5309 - MISC EXP	750.00	0.00	274.88	475.12	36.65
5330 - DUES/SUBSCR	2,095.00	0.00	1,835.00	260.00	87.59
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	779.90	1,420.10	35.45
5810 - HEALTH INS	29,209.00	0.00	23,641.76	5,567.24	80.94
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	1,407.84	167.16	89.39
7105 - BOOKS	13,000.00	0.00	7,113.02	5,886.98	54.72
7110 - NEWSPAPERS	980.00	0.00	757.41	222.59	77.29
7115 - AUDIO BOOKS	3,225.00	0.00	1,221.44	2,003.56	37.87
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	2,000.00	0.00	1,216.43	783.57	60.82
7130 - CHILD PROGR	2,000.00	0.00	1,912.85	87.15	95.64
7135 - TEEN PROGR	2,000.00	0.00	475.33	1,524.67	23.77
<b>Final Totals</b>	<b>195,865.00</b>	<b>0.00</b>	<b>143,023.11</b>	<b>52,841.89</b>	<b>73.02</b>

# Memo

**To:** Select Board

**From:** Matthew Garside, Town Manager

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

**Date:** April 4, 2022

**Re:** Paving and Grinding Bid Results

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Paving and grinding bid results were opened in the Town Office Conference Room on March 31<sup>st</sup> at 11AM by Matthew Garside, Town Manager and Adam Strout, Public Works Director.

Spencer	\$497,924.52
Glidden	\$520,455.25
Pike	\$586,734.48
P&B	\$508,130.26

Recommend awarding the paving and grinding contract to Spencer.

**PAVING & GRINDING BID**  
**MARCH 31, 2022 – 11 AM**

Company	Price
Spencer	\$497,924.52
Glidden	\$520,455.25
Pike	\$586,734.48
P+B	\$508,130.26

**TOWN OF POLAND  
BID FORM - 2022**

Paving Firm: Spencer Group Paving LLC

Primary Contact: Dennis Spencer Primary Phone: 754-5173

Address: 11 General Turner Hill Rd Turner ME 04282

E-Mail Address: dspencer.g@yahoo.com

**Poland Roadways**

Road	Est. quantity	Unit Price	Est. Total Cost	Date Completed By	
Elm St Ext finish pave	484 tons	78.00	37,752.00	June 30	
Elm St Ext Milled Joints	35 sq yds	\$ 12.00	420.00	↓	
Elm St Ext Hand Place	21 tons	\$ 145.00	3,045.00		
Maple Lane Finish Pave	999 tons	78.00	77,922.00		
Maple Lane Milled joints	40 sq yds	\$ 12.00	480.00		
Maple Lane Hand Place	15 tons	\$ 145.00	2,175.00		
Johnson Hill Milled joints	35 sq yds	\$ 12.00	420.00		
Johnson Hill finish pave	999 tons	78.00	77,922.00		
Johnson Hill Hand Place	24 Tons	\$ 145.00	3,480.00		
Heath Rd Grind/Reclaim	8,633 sq yrds	\$ 1.15	9,927.95		↓
Heath Rd Fine Grade	8,633 sq yrds	\$ .79	6,820.07		Sept
Heath Rd Base Pave	1,000 tons	75.00	75,000.00	↓	
Heath Rd Hand Place	20 tons	\$ 125.00	2,500.00	↓	
Everette Rd Grind/Reclaim	15,575 sq yds	\$ 1.15	17,911.25	June 30	
Everette Rd Fine Grade	15,575 sq yds	\$ .79	12,304.25	Sept	
Everette Rd Base Pave	1,753 tons	75.00	131,475.00	↓	
Everette Rd Hand Place	25 tons	\$ 125.00	3,125.00	↓	



<b>Belanger Rd Base pave</b>	<b>289 tons</b>	<b>\$ 75.00</b>	<b>21,675.00</b>
<b>Belanger Rd Hand Place</b>	<b>14 tons</b>	<b>\$ 125.00</b>	<b>1,750.00</b>
<b>Lewiston Junction Rd Milled Joints</b>	<b>10 sq yds</b>	<b>\$ 12.00</b>	<b>120.00</b>
<b>Lewiston Junction Rd Shim and pave</b>	<b>150 tons</b>	<b>\$ 78.00</b>	<b>11,700.00</b>
<b>TOTAL ESTIMATED GRINDING AND PAVING COST:</b>			<b>\$ 497,924.52</b>

**TOWN OF POLAND  
 BID FORM - 2022**

Paving Firm: Glidden Excavating + Paving Inc.

Primary Contact: Todd Griffith Primary Phone: 207-899-5241

Address: 326 New Portland Rd Gorham, ME 04038

E-Mail Address: todd@gliddenpaving.com

**Poland Roadways**

Road	Est. quantity	Unit Price	Est. Total Cost	Date Completed By	
Elm St Ext finish pave	484 tons	\$ 83 <sup>70</sup>	40,510 <sup>20</sup>	9/30	
Elm St Ext Milled Joints	35 sq yds	\$ 17 <sup>-</sup>	595 <sup>-</sup>	}	
Elm St Ext Hand Place	21 tons	\$ 150 <sup>-</sup>	3,150 <sup>-</sup>		
Maple Lane Finish Pave	999 tons	\$ 82 <sup>35</sup>	82,267 <sup>65</sup>		
Maple Lane Milled joints	40 sq yds	\$ 17 <sup>-</sup>	680 <sup>-</sup>		
Maple Lane Hand Place	15 tons	\$ 150 <sup>-</sup>	2,250 <sup>-</sup>		
Johnson Hill Milled joints	35 sq yds	\$ 17 <sup>-</sup>	595 <sup>-</sup>		
Johnson Hill finish pave	999 tons	\$ 80 <sup>50</sup>	80,419 <sup>50</sup>		
Johnson Hill Hand Place	24 Tons	\$ 150 <sup>-</sup>	3,600 <sup>-</sup>		✓
Heath Rd Grind/Reclaim	8,633 sq yrds	\$ 1 <sup>-</sup>	8,633 <sup>-</sup>		July
Heath Rd Fine Grade	8,633 sq yrds	\$ 1 <sup>15</sup>	9,927 <sup>95</sup>		"
Heath Rd Base Pave	1,000 tons	\$ 78 <sup>90</sup>	78,900 <sup>-</sup>	July	
Heath Rd Hand Place	20 tons	\$ 150 <sup>-</sup>	3,000 <sup>-</sup>	"	
Everette Rd Grind/Reclaim	15,575 sq yds	\$ 0. <sup>85</sup>	13,238 <sup>75</sup>	July	
Everette Rd Fine Grade	15,575 sq yds	\$ 1 <sup>-</sup>	15,575 <sup>-</sup>	"	
Everette Rd Base Pave	1,753 tons	\$ 74 <sup>25</sup>	130,160 <sup>25</sup>	August	
Everette Rd Hand Place	25 tons	\$ 150 <sup>-</sup>	3,750 <sup>-</sup>	"	

\* Quantity in Project description is 820 tons.  
 820T x 82.35 = \$ 67,527<sup>-</sup>

Total

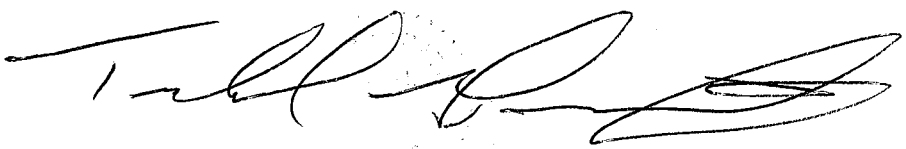
Belanger Rd Base pave	289 tons	\$ 86 <sup>15</sup>	24,897 <sup>35</sup>	9/3
Belanger Rd Hand Place	14 tons	\$ 150 <sup>-</sup>	2,100 <sup>-</sup>	}
Lewiston Junction Rd Milled Joints	10 sq yds	\$ 35 <sup>-</sup>	350 <sup>-</sup>	
Lewiston Junction Rd Shim and pave	150 tons	\$ 105 <sup>70</sup>	15,855 <sup>-</sup>	
TOTAL ESTIMATED GRINDING AND PAVING COST:		\$	520,455 <sup>25</sup>	

- Total Bid shown is based on the incorrect quantity for Maple Lane as listed on this Bid Form.

- Based on the correct total of 820 tons @ \$ 623<sup>5</sup> over total bid price would be \$ 505,714<sup>60</sup>

- Base price for resurfacing is \$ 670<sup>-</sup> per ton.

Tom Gaffeth



**TOWN OF POLAND  
BID FORM - 2022**

Paving Firm: Pike Industries

Primary Contact: Greg Brown Primary Phone: (207) 649-6356

Address: 95 Warren Ave. Westbrook, ME. 04092

E-Mail Address: greg.brown@pikeindustries.com

**Poland Roadways**

Road	Est. quantity	Unit Price	Est. Total Cost	Date Completed By
Elm St Ext finish pave	484 tons	\$ 85.00	\$ 41,140.00	
Elm St Ext Milled Joints	35 sq yds	\$ 14.00	\$ 490.00	
Elm St Ext Hand Place	21 tons	\$ 210.00	\$ 4,410.00	
Maple Lane Finish Pave	999 tons	\$ 85.00	\$ 84,915.00	
Maple Lane Milled joints	40 sq yds	\$ 14.00	\$ 560.00	
Maple Lane Hand Place	15 tons	\$ 210.00	\$ 3,150.00	
Johnson Hill Milled joints	35 sq yds	\$ 14.00	\$ 490.00	
Johnson Hill finish pave	999 tons	\$ 85.00	\$ 84,915.00	
Johnson Hill Hand Place	24 Tons	\$ 210.00	\$ 5,040.00	
Heath Rd Grind/Reclaim	8,633 sq yrds	\$ 1.58	\$ 13,640.14	
Heath Rd Fine Grade	8,633 sq yrds	\$ 1.23	\$ 10,618.59	
Heath Rd Base Pave	1,000 tons	\$ 85.00	\$ 85,000.00	
Heath Rd Hand Place	20 tons	\$ 210.00	\$ 4,200.00	
Everette Rd Grind/Reclaim	15,575 sq yds	\$ 1.58	\$ 24,608.50	
Everette Rd Fine Grade	15,575 sq yds	\$ 1.23	\$ 19,157.25	
Everette Rd Base Pave	1,753 tons	\$ 85.00	\$ 149,005.00	
Everette Rd Hand Place	25 tons	\$ 210.00	\$ 5,250.00	

Belanger Rd Base pave	289 tons	\$ 85.00	\$ 24,565.00
Belanger Rd Hand Place	14 tons	\$ 210.00	\$ 2,940.00
Lewiston Junction Rd Milled Joints	10 sq yds	\$ 14.00	\$ 140.00
Lewiston Junction Rd Shim and pave	150 tons	\$ 150.00	\$ 22,500.00
<b>TOTAL ESTIMATED GRINDING AND PAVING COST:</b>		\$ 586,734.48	

**TOWN OF POLAND  
 BID FORM - 2022**

Paving Firm: P + B Paving Inc  
 Primary Contact: Heath Bell Primary Phone: 890 8561  
 Address: 220 Lewiston rd gray ME 04039  
 E-Mail Address: HBell@pandbpavinginc.com

**Poland Roadways**

Road	Est. quantity	Unit Price	Est. Total Cost	Date Completed By
Elm St Ext finish pave	484 tons	80.25	38,841	OCT
Elm St Ext Milled Joints	35 sq yds	20.00	700	
Elm St Ext Hand Place	21 tons	150.00	3150	
Maple Lane Finish Pave	999 tons	80.25	80,169.75	
Maple Lane Milled joints	40 sq yds	20.00	800	
Maple Lane Hand Place	15 tons	150.00	2250	
Johnson Hill Milled joints	35 sq yds	20.00	700	
Johnson Hill finish pave	999 tons	80.25	80,169.75	
Johnson Hill Hand Place	24 Tons	150.00	3600	
Heath Rd Grind/Reclaim	8,633 sq yrds	1.15	9927.95	
Heath Rd Fine Grade	8,633 sq yrds	.57	4920.81	
Heath Rd Base Pave	1,000 tons	76.00	76,000.00	
Heath Rd Hand Place	20 tons	150.00	3000.00	
Everette Rd Grind/Reclaim	15,575 sq yds	1.15	17,911.25	
Everette Rd Fine Grade	15,575 sq yds	.57	8877.75	
Everette Rd Base Pave	1,753 tons	76.00	133,228.00	
Everette Rd Hand Place	25 tons	150.00	3750	

Belanger Rd Base pave	289 tons	76,00	21,964
Belanger Rd Hand Place	14 tons	150,00	2100
Lewiston Junction Rd Milled Joints	10 sq yds	20,00	300
Lewiston Junction Rd Shim and pave	150 tons	105,80	15,870
<b>TOTAL ESTIMATED GRINDING AND PAVING COST:</b>		<del>8</del>	508,130,26

# Memo

**To:** Select Board  
**From:** Matthew Garside, Town Manager  
**cc:** Nikki Pratt, Deputy Town Manager  
**Date:** April 4, 2022  
**Re:** Line Striping Bid Results

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Line striping bid results were opened in the Town Office Conference Room on March 31st at 11AM by Matthew Garside, Town Manager and Adam Strout, Public Works Director.

Fine Line	\$19,470.00
On the Line	\$10,529.76

Recommend awarding the line striping contract to On the Line.



**LINE STRIPING BID**  
**MARCH 31, 2022 – 11 AM**

Company	Price
Fine Line	\$19,470.00
On the Line	\$10,529.76

Painting Firm: Fine Line Pavement Striping LLC

Primary Contact: Nicole Frost Primary Phone: 207-848-7007

Address: 2729 US Route 2 Hermon, Maine 04401

E-Mail Address: nicole@finelinepavementstriping.com

**Centerline Painting Cost**

<b>Plains Road</b>	\$ 2850.00
<b>North Raymond Road</b>	\$ 2565.00
<b>Hackett Mills Road</b>	\$ 950.00
<b>Lewiston Junction Road</b>	\$ 1045.00
<b>Hardscrabble Road</b>	\$ 2090.00
<b>Schellinger Road</b>	\$ 1995.00
<b>Range Hill Road</b>	\$ 1805.00
<b>Johnson Hill Road</b>	\$ 3230.00

<b>Tripp Lake Road</b>	\$ 1230.00
<b>Herrick Valley Road</b>	\$ 1710.00
<b>TOTAL COST</b>	\$ 19,470.00

**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.**

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

**BID FORM - 2022**

Painting Firm: On-the-Line, Inc.

Primary Contact: Al Giffin Primary Phone: 207-947-9912

Address: 22 Alden St. Bangor, ME. 04401

E-Mail Address: Onthelinecorp@gmail.com

**Centerline Painting Cost**

Plains Road	\$ 1,552.32
North Raymond Road	\$ 1,397.09
Hackett Mills Road	\$ 517.44
Lewiston Junction Road	\$ 569.18
Hardscrabble Road	\$ 1,138.37
Schellinger Road	\$ 1,086.62
Range Hill Road	\$ 983.14
Johnson Hill Road	\$ 1,759.30
Tripp Lake Road	\$ 671.30
Herrick Valley Road	\$ 855.00
<b>TOTAL COST</b>	<b>\$ 10,529.76</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.

**TOWN OF POLAND  
Proposed Ambulance Write-Offs  
April 2022**

<b>Town</b>	<b>Amount</b>
<b>Berwick Total</b>	976.80
<b>Auburn Total</b>	746.40
<b>Bryant Pond Total</b>	571.30
<b>Lewiston Total</b>	928.80
<b>Mechanic Falls Total</b>	1,217.09
<b>Oxford Total</b>	940.00
<b>Poland Total</b>	8,966.58
<b>Turner Total</b>	1,024.80
<b>Grand Total</b>	<b>15,371.77</b>

**BOARD OF SELECTPERSONS**

---

Nathan McNally

---

Jane Pentheny

---

Stephen E. Robinson

---

Mary-Beth Taylor

---

Stanley L. Tetenmen

# Memo

**To:** Board of Selectpersons  
**From:** Nikki Pratt, Deputy Town Manager  
**CC:** Matt Garside, Town Manager  
**Date:** 4/4/2022  
**RE:** HRA Account

---

Our Town HRA bank account does not have enough funds in it to finish the year. Replenishment of \$30,000 is authorized on July 1, 2022 but does not help us now.

We are asking the Board to authorize the use of \$6,500 from the Overlay account to be spent on replenishing the HRA account with enough money to get us to the end of the fiscal year.

The HRA account is the account that funds the deductible for our health plan participants.

# 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

April 5, 2022

Authorization of cash disbursements for Fiscal Year 2022 totaling:

Town A/P:	\$ 462,140.98
Payroll:	\$ 121,244.72
TIF 1:	\$ 8,958.11
TIF 2:	\$ 58,621.42
DTV TIF:	\$ 1,375.93
Total:	<u>\$ 652,341.16</u>

## BOARD OF SELECTPERSONS

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

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

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

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

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

Warrant 106

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00119 AFLAC</b>						
0542	79473	03	INSURANCE		886415	
AFLAC ACCIDENT			G 10-2681-00		184.65	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		110.25	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC DENTAL			G 10-2683-00		42.90	0.00
			GENERAL FUND / AFLAC Dental			
AFLAC HOSPITAL			G 10-2684-00		79.50	0.00
			GENERAL FUND / AFLAC Hospit			
			<b>Vendor Total-</b>		<b>417.30</b>	
<b>00444 ALLAGASH TAILS LLC</b>						
0542	79474	03	BOOK		539325	
BOOK			E 700-01-7105		16.00	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Vendor Total-</b>		<b>16.00</b>	
<b>00875 ALLEGIANCE TRUCKS</b>						
0542	79475	03	SERVICE		R501003160:01	
SERVICE			E 130-01-6230		400.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>400.00</b>	
0542	79475	03	#14 ENGINE REPAIRS		X501016667:01	
#14 ENGINE REPAIRS			E 130-01-5230		1,330.57	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>1,330.57</b>	
0542	79475	03	#14 TUBES		X501017288:01	
#14 TUBES			E 130-01-5230		370.05	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>370.05</b>	
0542	79475	03	PARTS		X501017500:01	
PARTS			E 130-01-5230		721.32	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>721.32</b>	
			<b>Vendor Total-</b>		<b>2,821.94</b>	
<b>00043 ALLEN UNIFORM SALES, INC.</b>						
0542	79476	03	UNIFORM		IN-12.26402	
UNIFORM			E 140-01-5130		139.92	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			<b>Vendor Total-</b>		<b>139.92</b>	
<b>00121 ALLIED EQUIPMENT, LLC</b>						
0542	79477	03	SWEeper BROOMS		5975	
SWEeper BROOMS			E 130-01-5210		500.00	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>500.00</b>	
0542	79477	03	EQUIPMENT		6072	
EQUIPMENT			E 130-01-5210		868.50	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>868.50</b>	
			<b>Vendor Total-</b>		<b>1,368.50</b>	
<b>00074 AMERICAN LIBRARY ASSOCIATION</b>						
0542	79478	03	MEMBERSHIP RENEWAL		0256131	
MEMBERSHIP RENEWAL			E 700-01-5330		300.00	0.00
			RICKER LIBRA / RICKER LIBR. - DUES/SUBSCR			



Warrant 106

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Vendor Total-</b>	<b>300.00</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0542	79479	03	BOOKS		5017590062	
BOOKS			E 700-01-7105		19.12	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Invoice Total-</b>	<b>19.12</b>	
0542	79479	03	BOOKS		5017594321	
BOOKS			E 700-01-7105		15.34	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Invoice Total-</b>	<b>15.34</b>	
0542	79479	03	BOOKS		5017609187	
BOOKS			E 700-01-7105		30.15	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Invoice Total-</b>	<b>30.15</b>	
0542	79479	03	BOOKS		5017612095	
BOOKS			E 700-01-7105		23.79	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Invoice Total-</b>	<b>23.79</b>	
0542	79479	03	BOOKS		5017615548	
BOOKS			E 700-01-7105		207.64	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Invoice Total-</b>	<b>207.64</b>	
0542	79479	03	BOOKS		5017617970	
BOOKS			E 700-01-7105		43.37	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Invoice Total-</b>	<b>43.37</b>	
0542	79479	03	BOOKS		5017631259	
BOOKS			E 700-01-7105		29.62	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Invoice Total-</b>	<b>29.62</b>	
				<b>Vendor Total-</b>	<b>369.03</b>	
<b>00171 BOUND TREE MEDICAL, LLC</b>						
0542	79480	03	SUPPLIES		84445002	
SUPPLIES			E 140-01-5490		249.18	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
				<b>Vendor Total-</b>	<b>249.18</b>	
<b>01803 BYRON STROUT</b>						
0542	79481	03	GRADER ICE/GRAVEL BLADES		REIMBURSEMENT	
GRADER ICE/GRAVEL BLADES			E 130-01-6470		300.00	0.00
			PUB WORKS / PUBLIC WORKS - CUT EDGE SNO			
				<b>Vendor Total-</b>	<b>300.00</b>	
<b>00318 CASELLA RECYCLING</b>						
0542	79482	03	RECYCLING		55552	
RECYCLING			E 130-02-5275		1,078.43	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
				<b>Vendor Total-</b>	<b>1,078.43</b>	
<b>01835 CENTER POINT LARGE PRINT</b>						
0542	79483	03	BOOKS		1915604	
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>						

Warrant 106

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0542	79484	03	MARCH 2022			
4676-TOWN HALL			E 110-01-5200		426.82	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
4874-OLD SCHOOL HOUSE			E 110-01-5200		153.19	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
4478-MUNICIPAL BUILDING			E 110-01-5200		472.85	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
1068-PUBLIC WORKS			E 130-01-5200		637.77	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
5168-SOLID WASTE			E 130-02-5200		660.60	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		19.60	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
6984-BEACONS			E 140-05-5350		24.11	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
7660-FIRE/RESCUE			E 140-01-5200		2,277.28	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
4586-FIRE/RESCUE			E 140-05-5350		26.06	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
8717-Rec Dept - Brown Ave			E 500-01-6010		19.21	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
7010-Camp Connor			E 500-01-6140		106.37	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
8891-RICKER LIBRARY			E 700-01-5200		445.82	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
<b>Vendor Total-</b>					<b>5,295.55</b>	
<b>02210 CHEWONKI FOUNDATION INC.</b>						
0542	79485	03	PROGRAM PRESENTATION	00008200		
PROGRAM PRESENTATION			E 700-01-7130		299.00	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
<b>Vendor Total-</b>					<b>299.00</b>	
<b>00364 CONSOLIDATED COMMUNICATIONS</b>						
0542	79326	03	SERVICE			
6458-MUNIC BUILDINGS			E 110-01-5205		392.63	0.00
			ADMINISTRATI / ADMIN - PHONE			
6950-ASO			E 140-02-5205		44.26	0.00
			PUB SAFETY / LAW ENFORCEM - PHONE			
5225-PUBLIC WORKS			E 130-01-5205		43.39	0.00
			PUB WORKS / PUBLIC WORKS - PHONE			
6522-SOLID WASTE			E 130-02-5205		47.89	0.00
			PUB WORKS / SOLID WASTE - PHONE			
6702-DISPATCH			E 140-03-5350		127.69	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
5265-FIRE/RESCUE			E 140-01-5205		44.67	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
6523-FIRE/RESCUE			E 140-01-5205		46.46	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
6964-FIRE/RESCUE			E 140-01-5205		94.78	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
2822-REC DEPT			E 500-01-5205		49.51	0.00
			REC PGMS / REC PROGRAMS - PHONE			
2822-CAMP CONNOR			E 500-01-6140		184.50	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
6283-LIBRARY			E 700-01-5205		102.64	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
<b>Vendor Total-</b>					<b>1,178.42</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00138 CYNTHIA MAXWELL</b>						
0542	79486	03	SEWING CLASS	3/17/22		
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>01171 DAVID POLLEY</b>						
0542	79334	03	BASKETBALL REFF	28 GAMES		
BASKETBALL REFF			E 500-01-6020		560.00	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
			<b>Vendor Total-</b>		<b>560.00</b>	
<b>02026 DENNISON LUBRICANTS OF MAINE</b>						
0542	79487	03	DEF FLUID	3558536		
DEF FLUID			E 130-01-5230		368.50	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Vendor Total-</b>		<b>368.50</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0542	79488	03	SUPPLIES	A236488		
BUILDING AND GROUNDS			E 110-06-5420		15.99	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>15.99</b>	
0542	79488	03	SHIPPING PARTS	A236525		
SHIPPING PARTS			E 130-01-5230		20.86	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>20.86</b>	
0542	79488	03	POSTED SIGN STAPLES	B113968		
POSTED SIGN STAPLES			E 130-01-6475		9.68	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS SNO&IC			
			<b>Invoice Total-</b>		<b>9.68</b>	
0542	79488	03	SUPPLIES	A236955		
SEED			E 130-01-6450		401.77	0.00
			PUB WORKS / PUBLIC WORKS - EROS MAT SNO			
			<b>Invoice Total-</b>		<b>401.77</b>	
0542	79488	03	SUPPLIES	A236960		
BUILDING AND GROUNDS			E 140-01-5410		39.96	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			<b>Invoice Total-</b>		<b>39.96</b>	
			<b>Vendor Total-</b>		<b>488.26</b>	
<b>00139 DFPS</b>						
0542	79489	03	VARIUS SURPLUS ITEMS	15741SS		
VARIUS SURPLUS ITEMS			E 500-01-5400		175.00	0.00
			REC PGMS / REC PROGRAMS - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>175.00</b>	
0542	79489	03	VARIOUS SURPLUS ITEMS	157640SS		
VARIOUS SURPLUS ITEMS			E 500-01-5400		40.10	0.00
			REC PGMS / REC PROGRAMS - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>40.10</b>	
			<b>Vendor Total-</b>		<b>215.10</b>	
<b>00304 DIRIGO WIRELESS, INC</b>						
0542	79490	03	SERVICE	7874		
SERVICE			E 140-01-5410		40.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			<b>Vendor Total-</b>		<b>40.00</b>	

Warrant 106

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>01132 DOROTHY ANDERSON</b>						
0542	79491	03	REIMBURSEMENT			
REIMBURSEMENT			E 700-01-7135		45.21	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
			<b>Vendor Total-</b>		<b>45.21</b>	
<b>00157 DOWNEAST ENERGY</b>						
0542	79327	03	ACCOUNT 2375899	237616		
FIRE/RESC 550.8g			E 140-01-5220		1,975.00	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
			<b>Invoice Total-</b>		<b>1,975.00</b>	
0542	79492	03	ACCOUNT 2375899	MARCH 2022		
OLD FIRE BARN 504.9G			E 110-01-5220		1,920.59	0.00
			ADMINISTRATI / ADMIN - HEAT			
OLD SCHOOL HS 134.2G			E 110-01-5220		709.90	0.00
			ADMINISTRATI / ADMIN - HEAT			
TOWN HALL 388.6G			E 110-01-5220		2,055.66	0.00
			ADMINISTRATI / ADMIN - HEAT			
TOWN OFFICE 337.4G			E 110-01-5220		1,225.57	0.00
			ADMINISTRATI / ADMIN - HEAT			
FIRE/RESC 686.3G			E 140-01-5220		2,492.92	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
PUB WORKS 161.8G			E 130-01-5220		855.91	0.00
			PUB WORKS / PUBLIC WORKS - HEAT			
LIBRARY 172.2G			E 700-01-5220		910.92	0.00
			RICKER LIBRA / RICKER LIBR. - HEAT			
			<b>Invoice Total-</b>		<b>10,171.47</b>	
			<b>Vendor Total-</b>		<b>12,146.47</b>	
<b>01565 EASTERN SALT COMPANY INC.</b>						
0542	79493	03	SALT	INV121110		
SALT			E 130-01-6465		9,081.24	0.00
			PUB WORKS / PUBLIC WORKS - SALT SNO&ICE			
			<b>Invoice Total-</b>		<b>9,081.24</b>	
0542	79493	03	SALT	INV121521		
SALT			E 130-01-6465		9,354.27	0.00
			PUB WORKS / PUBLIC WORKS - SALT SNO&ICE			
			<b>Invoice Total-</b>		<b>9,354.27</b>	
			<b>Vendor Total-</b>		<b>18,435.51</b>	
<b>01161 EMERY EXCAVATION</b>						
0542	79325	03	2000 GALLON WATER TANK			
2000 GALLON WATER TANK			E 130-01-5375		1,800.00	0.00
			PUB WORKS / PUBLIC WORKS - RENTAL EQUIP			
			<b>Vendor Total-</b>		<b>1,800.00</b>	
<b>01164 EVERGREEN CREDIT UNION</b>						
0542	79494	03	TAX OVERPAYMENT MERRILL	LOAN #730838		
TAX OVERPAYMENT MERRILL			G 10-2230-00		1,932.80	0.00
			GENERAL FUND / OVERPAYMENTS			
			<b>Vendor Total-</b>		<b>1,932.80</b>	
<b>01165 FARNSWORTH MUSEUM</b>						
0542	79330	03	15 ATTENDEES			
15 ATTENDEES			E 500-01-6125		245.00	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
			<b>Vendor Total-</b>		<b>245.00</b>	
<b>02102 FASTENAL COMPANY</b>						
0542	79495	03	NUTS & BOLTS	MEAUB195484		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
NUTS & BOLTS			E 130-01-5210		45.87	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>45.87</b>	
0542	79495	03	SIGN HARDWARE	MEaub195665		
SIGN HARDWARE			E 130-01-6475		15.44	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS SNO&IC			
			<b>Invoice Total-</b>		<b>15.44</b>	
			<b>Vendor Total-</b>		<b>61.31</b>	
<b>00247 FIREHOUSE TUMBLING &amp; CHEER</b>						
0542	79331	03	5 TEAMS	4/2/22		
5 TEAMS			E 500-01-6030		175.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
			<b>Vendor Total-</b>		<b>175.00</b>	
<b>00378 FIRESAFE EQUIPMENT, INC</b>						
0542	79496	03	INSPECTION	24589		
INSPECTION			E 140-01-5420		271.70	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>271.70</b>	
0542	79496	03	INSPECTION	24594		
INSPECTION			E 700-01-5210		156.20	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>156.20</b>	
0542	79496	03	INSPECTION	24591		
INSPECTION			E 500-01-6140		16.50	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			<b>Invoice Total-</b>		<b>16.50</b>	
0542	79496	03	INSPECTION	24595		
INSPECTION			E 130-02-5420		73.00	0.00
			PUB WORKS / SOLID WASTE - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>73.00</b>	
0542	79496	03	INSPECTION	24597		
INSPECTION			E 130-01-5210		166.50	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>166.50</b>	
0542	79496	03	INSPECTION	24590		
INSPECTION			E 110-06-5420		178.20	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>178.20</b>	
			<b>Vendor Total-</b>		<b>862.10</b>	
<b>00090 FLOWER POWER</b>						
0542	79497	03	QUARTERLY MANAGEMENT	4277		
QUARTERLY MANAGEMENT			E 140-01-5420		225.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Vendor Total-</b>		<b>225.00</b>	
<b>00314 G. A. DOWNING CO., INC.</b>						
0542	79498	03	PORTABLE	96333		
PORTABLE			E 500-01-6195		125.00	0.00
			REC PGMS / REC PROGRAMS - WINTER RENT			
			<b>Vendor Total-</b>		<b>125.00</b>	
<b>01312 GALE/CENGAGE LEARNING</b>						
0542	79499	03	BOOKS	77425676		
BOOKS			E 700-01-7105		71.23	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Vendor Total-</b>	<b>71.23</b>	
<b>00421 GEE &amp; BEE SPORTING GOODS</b>						
0542	79500	03	BASEBALL SUPPLIES	9238		
BASEBALL			E 500-01-6010		1,993.64	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
				<b>Vendor Total-</b>	<b>1,993.64</b>	
<b>01607 HARRISON SHRADER ENTERPRISES</b>						
0542	79501	03	TURNOUT GEAR	F-246572		
TURNOUT GEAR			E 140-01-5435		2,043.00	0.00
			PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
				<b>Vendor Total-</b>	<b>2,043.00</b>	
<b>01851 ION NETWORKING LLC</b>						
0542	79502	03	SERVICE	36377		
SERVICE			E 140-01-5245		62.50	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
				<b>Invoice Total-</b>	<b>62.50</b>	
0542	79502	03	SERVICE	36378		
SERVICE			E 700-01-5255		217.50	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
				<b>Invoice Total-</b>	<b>217.50</b>	
0542	79502	03	SERVICE	36483		
SERVICE			E 700-01-5255		72.50	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
				<b>Invoice Total-</b>	<b>72.50</b>	
				<b>Vendor Total-</b>	<b>352.50</b>	
<b>01541 IRVING ENERGY</b>						
0542	79503	03	ACCOUNT # 2905395	386685		
DIESEL			G 10-1800-01		18,006.40	0.00
			GENERAL FUND / DIESEL INVEN			
				<b>Vendor Total-</b>	<b>18,006.40</b>	
<b>00088 JLF WHOLESALE TIRE</b>						
0542	79504	03	#11 TIRES/PRES WASHER	682807		
#11 TIRES/PRES WASHER			E 130-01-5230		462.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
				<b>Vendor Total-</b>	<b>462.00</b>	
<b>00203 JOHN YOUNG</b>						
0542	79333	03	BASKETBALL REF	22 GAMES		
BASKETBALL REF			E 500-01-6020		440.00	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
				<b>Vendor Total-</b>	<b>440.00</b>	
<b>00558 JORDAN EQUIPMENT CO.</b>						
0542	79505	03	BOBCAT SWEEPER BROOMS	P69797		
BOBCAT SWEEPER BROOMS			E 130-01-5230		134.70	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
				<b>Vendor Total-</b>	<b>134.70</b>	
<b>00613 LAWSON PRODUCTS INC.</b>						
0542	79506	03	PARTS	9309382367		
PARTS			E 130-01-5230		66.73	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
				<b>Vendor Total-</b>	<b>66.73</b>	
<b>00631 LINCOLN STREET RADIATOR, INC</b>						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0542	79507	03	#14 AIR CHARGE COOLER	68779		
#14 AIR CHARGE COOLER			E 130-01-5230		1,450.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Vendor Total-</b>		<b>1,450.00</b>	
<b>00214 LYNDA M. CAREY</b>						
0542	79508	03	MILEAGE REIMBURSEMENT	CAUCUS		
MILEAGE REIMBURSEMENT			E 110-01-5130		18.72	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
			<b>Vendor Total-</b>		<b>18.72</b>	
<b>00699 MAINE BUILDING OFFICIALS AND</b>						
0542	79509	03	TRAINING	1000423809		
TRAINING			E 120-01-5140		25.00	0.00
			COMM SERVCS / PLANNING&DEV - TRAINING			
			<b>Vendor Total-</b>		<b>25.00</b>	
<b>01172 MAINE COMMUNITY BANK</b>						
0542	79510	03	OVERPAYMENT	DEBORAH POLLEY		
OVERPAYMENT			G 10-2230-00		3.00	0.00
			GENERAL FUND / OVERPAYMENTS			
			<b>Vendor Total-</b>		<b>3.00</b>	
<b>00333 MAINE HUMANITIES COUNCIL</b>						
0542	79511	03	BOOKS	045		
BOOKS			E 700-01-7105		46.00	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Vendor Total-</b>		<b>46.00</b>	
<b>02317 MAINE LIBRARY ASSOCIATION</b>						
0542	79512	03	SUMMER READING PLANNING	04249		
SUMMER READING PLANNING			E 700-01-5140		25.00	0.00
			RICKER LIBRA / RICKER LIBR. - TRAINING			
			<b>Vendor Total-</b>		<b>25.00</b>	
<b>00755 MAINE MUNICIPAL EMPLOYEES</b>						
0542	79513	03	APRIL 2022	MHT 01110		
ADMINISTRATION			E 150-04-5810		11,600.61	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		5,737.79	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			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
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>41,567.28</b>	
<b>01163 MAINE STATE TREASURER</b>						
0542	79514	03	SENIOR LICENSE RENEWAL	MSS60002994		
SENIOR LICENSE RENEWAL			E 120-01-5330		20.00	0.00
			COMM SERVCS / PLANNING&DEV - DUES/SUBSCR			
<b>Vendor Total-</b>					<b>20.00</b>	
<b>00782 MAINE TOWN &amp; CITY CLERKS ASSOC</b>						
0542	79515	03	WEBINAR	1000422531		
WEBINAR			E 110-01-5330		120.00	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
<b>Vendor Total-</b>					<b>120.00</b>	
<b>00757 MAINE WASTE TO ENERGY</b>						
0542	79516	03	PULL FEE	00148971		
PULL FEE			E 130-02-5270		233.29	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>233.29</b>	
0542	79516	03	TIP FEES	00148321		
TIP FEES			E 130-02-5270		513.32	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>513.32</b>	
0542	79516	03	TIP FEES	00148352		
TIP FEES			E 130-02-5270		351.78	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>351.78</b>	
0542	79516	03	TIP FEES	00148223		
TIP FEES			E 130-02-5270		124.23	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>124.23</b>	
0542	79516	03	TIP FEES	00148228		
TIP FEES			E 130-02-5270		576.78	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>576.78</b>	
0542	79516	03	TIP FEES	00149179		
TIP FEES			E 130-02-5270		359.98	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>359.98</b>	
0542	79516	03	TIP FEES	00149193		
TIP FEES			E 130-02-5270		449.36	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>449.36</b>	
<b>Vendor Total-</b>					<b>2,608.74</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0542	79517	03	PARTS/SUPPLIES	PW703353		
PARTS/SUPPLIES			E 130-02-5410		59.90	0.00
			PUB WORKS / SOLID WASTE - EQUIP SUPP			
<b>Invoice Total-</b>					<b>59.90</b>	
0542	79517	03	PARTS/SUPPLIES	PW702858		
PUB WORKS SUPPLIES			E 130-01-5210		5.46	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			



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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Invoice Total-</b>					<b>5.46</b>	
0542	79517	03	FLOOR DRY	PW702856		
FLOOR DRY			E 130-01-5210		43.96	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
<b>Invoice Total-</b>					<b>43.96</b>	
0542	79517	03	PARTS/SUPPLIES	PW703122		
PUB WORKS SUPPLIES			E 130-01-5230		38.85	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
<b>Invoice Total-</b>					<b>38.85</b>	
0542	79517	03	PARTS/SUPPLIES	FR703146		
FIRE/RESC TRUCK SUPPLIES			E 140-01-5410		94.99	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
<b>Invoice Total-</b>					<b>94.99</b>	
0542	79517	03	PARTS/SUPPLIES	PW703212		
PARTS/SUPPLIES			E 130-01-5230		31.28	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
<b>Invoice Total-</b>					<b>31.28</b>	
0542	79517	03	PARTS/SUPPLIES	PW703455		
PUB WORKS SUPPLIES			E 130-01-5230		85.78	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
<b>Invoice Total-</b>					<b>85.78</b>	
<b>Vendor Total-</b>					<b>360.22</b>	
<b>01547 MICROMARKETING LLC</b>						
0542	79519	03	BOOKS	879983		
BOOKS			E 700-01-7115		19.98	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
BOOKS			E 600-12-4500		12.01	0.00
			SPECIAL REVE / MISC. GRANT - MISC. GRANTS			
<b>Invoice Total-</b>					<b>31.99</b>	
0542	79519	03	BOOKS	880038		
BOOKS			E 600-12-4500		47.99	0.00
			SPECIAL REVE / MISC. GRANT - MISC. GRANTS			
<b>Invoice Total-</b>					<b>47.99</b>	
0542	79519	03	BOOKS	880238		
BOOKS			E 700-01-7115		14.39	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
<b>Invoice Total-</b>					<b>14.39</b>	
0542	79519	03	BOOKS	880431		
BOOKS			E 700-01-7115		31.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
<b>Invoice Total-</b>					<b>31.99</b>	
0542	79519	03	BOOKS	881411		
BOOKS			E 700-01-7105		64.76	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
<b>Invoice Total-</b>					<b>64.76</b>	
0542	79519	03	AUDIO BOOKS	881287		
AUDIO BOOKS			E 700-01-7115		307.91	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
<b>Invoice Total-</b>					<b>307.91</b>	
0542	79519	03	AUDIOBOOKS	881902		
AUDIOBOOKS			E 700-01-7115		131.16	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
<b>Invoice Total-</b>					<b>131.16</b>	
0542	79519	03	AUDIOBOOKS	882214		

Warrant 106

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
AUDIOBOOKS			E 700-01-7115		32.00	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>32.00</b>	
0542	79519	03	AUDIOBOOKS	882325		
AUDIOBOOKS			E 700-01-7115		100.78	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>100.78</b>	
0542	79519	03	AUDIOBOOKS	882564		
AUDIOBOOKS			E 700-01-7115		39.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>39.99</b>	
			<b>Vendor Total-</b>		<b>802.96</b>	
<b>00014 MILTON CAT WAREHOUSE</b>						
0542	79520	03	PARTS	INV2539479		
PARTS			E 130-01-5230		176.67	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Vendor Total-</b>		<b>176.67</b>	
<b>00803 NATIONWIDE RETIREMENT SOLUTIONS</b>						
0542	79521	03	Plan #0053190,Akers1347	MARCH 2022		
Employee Portion			G 10-2675-00		50.00	0.00
			GENERAL FUND / Nationwide			
			<b>Vendor Total-</b>		<b>50.00</b>	
<b>01176 NETTI GENTEMPO</b>						
0542	79522	03	HULA HOOP WORKSHOP	0000010		
HULA HOOP WORKSHOP			E 500-01-6022		750.00	0.00
			REC PGMS / REC PROGRAMS - BEFORE AFTER			
			<b>Vendor Total-</b>		<b>750.00</b>	
<b>00823 NFPA</b>						
0542	79523	03	MEMBERSHIP RENEWAL	AS1-SAGX-3CX		
MEMBERSHIP RENEWAL			E 140-01-5330		175.00	0.00
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
			<b>Vendor Total-</b>		<b>175.00</b>	
<b>00774 OMNI SERVICES, INC.</b>						
0542	79524	03	SUPPLIES	20054580-01		
SUPPLIES			E 130-01-5230		1.88	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>1.88</b>	
0542	79524	03	CAT LOADER HOSE	20054526-01		
CAT LOADER HOSE			E 130-01-5230		298.47	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>298.47</b>	
			<b>Vendor Total-</b>		<b>300.35</b>	
<b>00909 OMNIGO SOFTWARE</b>						
0542	79525	03	SUBSCRIPTION	I-IRT000366		
SUBSCRIPTION			E 140-01-5245		727.65	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			<b>Vendor Total-</b>		<b>727.65</b>	
<b>00865 OVERHEAD DOOR COMPANY</b>						
0542	79526	03	SERVICE	1-00141719		
SERVICE			E 140-01-5420		774.72	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Vendor Total-</b>		<b>774.72</b>	

Warrant 106

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00880 PARENT LUMBER CO. INC.</b>						
0542	79527	03	SUPPLIES	60694		
SUPPLIES			E 140-01-5140		54.12	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			<b>Vendor Total-</b>		<b>54.12</b>	
<b>01180 PETER BEACH</b>						
0542	79528	03	DOS 12/1/2021	27-PER210747		
DOS 12/1/2021			G 10-1100-02		10.94	0.00
			GENERAL FUND / RECV FIRRES			
			<b>Vendor Total-</b>		<b>10.94</b>	
<b>00141 PETER HEMOND EXCAVATING, INC</b>						
0542	79529	03	SAND	MARCH 2022		
SAND			E 130-01-6475		4,851.00	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS SNO&IC			
			<b>Vendor Total-</b>		<b>4,851.00</b>	
<b>00798 PORTLAND MONTHLY MAGAZINE</b>						
0542	79530	03	SUBSCRIPTION	RICKER MEM LIB		
SUBSCRIPTION			E 700-01-7100		36.92	0.00
			RICKER LIBRA / RICKER LIBR. - MAGAZINES			
			<b>Vendor Total-</b>		<b>36.92</b>	
<b>01127 PRATT &amp; SONS, INC</b>						
0542	79531	03	APPLICATION 5	3/23/2022		
APPLICATION 5			E 225-14-5906		298,591.25	0.00
			RT 26 SEWER / RT 26 SEWER - PW INFRASTRU			
			<b>Vendor Total-</b>		<b>298,591.25</b>	
<b>00950 PRIMERICA SHAREHOLDER SERVICES</b>						
0542	79532	03	6171 CAREY LY 97137	JAN-FEB 2022		
PLAN 97137			G 10-2666-00		50.00	0.00
			GENERAL FUND / Primerica			
			<b>Invoice Total-</b>		<b>50.00</b>	
0542	79532	03	6171 CAREY LY PLAN 97137	MARCH 2022		
6171 CAREY LY PLAN 97137			G 10-2666-00		31.25	0.00
			GENERAL FUND / Primerica			
			<b>Invoice Total-</b>		<b>31.25</b>	
			<b>Vendor Total-</b>		<b>81.25</b>	
<b>00983 REGGIE'S SALES &amp; SERVICE, INC</b>						
0542	79533	03	CHAINSAW BAR	279341		
CHAINSAW BAR			E 130-01-5210		57.95	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>57.95</b>	
0542	79533	03	CHAINSAW ANTI VIBE SPRING	279461		
CHAINSAW ANTI VIBE SPRING			E 130-01-5210		22.00	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>22.00</b>	
0542	79533	03	18" CHAIN	279486		
18" CHAIN			E 130-01-5210		44.98	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>44.98</b>	
			<b>Vendor Total-</b>		<b>124.93</b>	
<b>01029 SECRETARY OF STATE</b>						
0542	79268	03	REPORT FOR 3/10/22	3/3-3/10/22		
REPORT FOR 3/10/22			G 10-2300-03		7,307.47	0.00

Warrant 106

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
GENERAL FUND / STATE MV						
<b>Invoice Total-</b>					<b>7,307.47</b>	
0542	79329	03	REPORT FOR 3/17/22	3/10-3/17/22		
REPORT FOR 3/17/22			G 10-2300-03		6,483.33	0.00
GENERAL FUND / STATE MV						
<b>Invoice Total-</b>					<b>6,483.33</b>	
0542	79410	03	REPORT FOR 3/24/22	3/17-3/24/22		
REPORT FOR 3/24/22			G 10-2300-03		5,116.00	0.00
GENERAL FUND / STATE MV						
<b>Invoice Total-</b>					<b>5,116.00</b>	
<b>Vendor Total-</b>					<b>18,906.80</b>	
<b>01868 SPECTRUM BUSINESS</b>						
0542	79534	03	INTERNET	MARCH 2022		
FIRE RESCUE			E 140-01-5215		84.98	0.00
PUB SAFETY / FIRE RESCUE - INTERNET						
<b>Vendor Total-</b>					<b>84.98</b>	
<b>01182 STEEL IT, INC</b>						
0542	79535	03	PARTS	4078		
CAMP CONNOR PROJECT			E 500-01-6025		3,419.38	0.00
REC PGMS / REC PROGRAMS - CAMP CONNOR						
<b>Vendor Total-</b>					<b>3,419.38</b>	
<b>01097 SUN MEDIA GROUP</b>						
0542	79536	03	SUBSCRIPTION	1621304		
SUBSCRIPTION			E 700-01-7110		93.08	0.00
RICKER LIBRA / RICKER LIBR. - NEWSPAPERS						
<b>Vendor Total-</b>					<b>93.08</b>	
<b>00188 SUNRISE DESIGNS</b>						
0542	79537	03	APPAREL	22		
APPAREL			E 140-01-5130		158.00	0.00
PUB SAFETY / FIRE RESCUE - ALLOWANCE						
<b>Vendor Total-</b>					<b>158.00</b>	
<b>00654 THE GRANITE GROUP</b>						
0542	79538	03	WASTE OIL FURNACE PARTS	14408782-00		
WASTE OIL FURNACE PARTS			E 130-01-5210		184.18	0.00
PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS						
<b>Vendor Total-</b>					<b>184.18</b>	
<b>01169 TOM KUKLINSKI</b>						
0542	79332	03	29 GAMES	REFEREE		
29 GAMES			E 500-01-6020		580.00	0.00
REC PGMS / REC PROGRAMS - BASKBAL EXP						
<b>Vendor Total-</b>					<b>580.00</b>	
<b>02235 TOUCHTONE COMMUNICATIONS</b>						
0542	79328	03	SERVICE	2079984390		
SERVICE			E 700-01-5205		37.89	0.00
RICKER LIBRA / RICKER LIBR. - PHONE						
<b>Vendor Total-</b>					<b>37.89</b>	
<b>01141 TOWN HALL STREAMS</b>						
0542	79539	03	VIDEO STREAMING	13751		
VIDEO STREAMING			E 110-07-5350		250.00	0.00
ADMINISTRATI / CABLE TV - PROF SERVICE						
<b>Vendor Total-</b>					<b>250.00</b>	
<b>02176 TRACTION</b>						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0542	79540	03	BRAKE CANS #15	1101P163361		
BRAKE CANS #15			E 130-01-5230		121.10	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>121.10</b>	
0542	79540	03	PARTS	1101P163445		
PARTS			E 130-01-5230		78.10	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Invoice Total-</b>		<b>78.10</b>	
			<b>Vendor Total-</b>		<b>199.20</b>	
<b>00760 TREASURER, STATE OF MAINE</b>						
0542	79541	03	HEALTH INS SUBSIDY	MARCH 2022		
HEALTH INS SUBSIDY			G 10-2608-00		390.07	0.00
			GENERAL FUND / FF-LEO SUBSI			
			<b>Vendor Total-</b>		<b>390.07</b>	
<b>01756 TREASURER, STATE OF MAINE</b>						
0542	79542	03	MINING ANNUAL REMOVAL FEE	06AMIN1212		
MINING ANNUAL REMOVAL FEE			E 130-01-5350		400.00	0.00
			PUB WORKS / PUBLIC WORKS - PROF SERVICE			
			<b>Invoice Total-</b>		<b>400.00</b>	
0542	79543	03	MINING REMOVAL FEE	06AMIN1347		
MINING REMOVAL FEE			E 130-01-5350		100.00	0.00
			PUB WORKS / PUBLIC WORKS - PROF SERVICE			
			<b>Invoice Total-</b>		<b>100.00</b>	
			<b>Vendor Total-</b>		<b>500.00</b>	
<b>01177 TRI-STATE STEEL INC.</b>						
0542	79544	03	#16 CRUD	93782		
#16 CRUD			E 130-01-5230		683.03	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Vendor Total-</b>		<b>683.03</b>	
<b>00886 UNITED AG &amp; TURF NE, LLC</b>						
0542	79545	03	PARTS	9311212		
PARTS			E 140-01-5420		106.98	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Vendor Total-</b>		<b>106.98</b>	
<b>01202 US BANK CORPORATE TRUST BOSTON</b>						
0542	79546	03	MMBB 2003 SERIES E	87239		
MMBB 2003 SERIES E			E 150-02-5720		3,813.74	0.00
			FINAN SERVCS / DEBT - DEBT PWD GAR			
			<b>Vendor Total-</b>		<b>3,813.74</b>	
<b>01153 VANESSA HARLOW</b>						
0542	79411	03	PHOTO PROCESSING	REIMBURSEMENT		
PHOTO PROCESSING			E 500-01-6030		55.81	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
			<b>Vendor Total-</b>		<b>55.81</b>	
<b>01209 VERIZON WIRELESS</b>						
0542	79547	03	TABLETS	9902338091		
TABLETS			E 140-01-5205		237.05	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
TABLET			E 120-01-5205		10.23	0.00
			COMM SERVCS / PLANNING&DEV - PHONE			
			<b>Vendor Total-</b>		<b>247.28</b>	
<b>02038 W. B. MASON CO. INC.</b>						

Warrant 106

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0542	79548	03	SUPPLIES	228193620		<b>*** SEPARATE ***</b>
SUPPLIES			E 110-01-5400		2,787.80	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>2,787.80</b>	
0542	79549	03	SUPPLIES	228197047		
OFFICE SUPPLIES			E 110-01-5400		177.46	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>177.46</b>	
0542	79549	03	SUPPLIES	228518043		
LIBRARY SUPPLIES			E 700-01-5400		111.66	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>111.66</b>	
0542	79549	03	SUPPLIES	228047695		
REC SUPPLIES			E 500-01-5400		21.96	0.00
			REC PGMS / REC PROGRAMS - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>21.96</b>	
0542	79549	03	SUPPLIES	228132161		
SUPPLIES			E 120-01-5245		40.56	0.00
			COMM SERVCS / PLANNING&DEV - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>40.56</b>	
0542	79549	03	SUPPLIES	228194795		
SUPPLIES			E 120-01-5245		80.30	0.00
			COMM SERVCS / PLANNING&DEV - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>80.30</b>	
0542	79549	03	SUPPLIES	228338072		
OFFICE SUPPLIES			E 110-01-5400		15.98	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>15.98</b>	
0542	79549	03	SUPPLIES	228192966		
BUILDING SUPPLIES			E 110-06-5420		216.45	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>216.45</b>	
			<b>Vendor Total-</b>		<b>3,452.17</b>	
			<b>Prepaid Total-</b>		<b>25,953.92</b>	
			<b>Current Total-</b>		<b>390,806.04</b>	
			<b>EFT Total-</b>		<b>45,381.02</b>	
			<b>Warrant Total-</b>		<b>462,140.98</b>	

BOARD OF SELECTPERSONS

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

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

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

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

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

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

Type	Check	Amount	Date	Wrnt	Payee
P	79268	7,307.47	03/14/22	106	1029 SECRETARY OF STATE
P	79325	1,800.00	03/15/22	106	1161 EMERY EXCAVATION
P	79326	1,178.42	03/17/22	106	0364 CONSOLIDATED COMMUNICATIONS
P	79327	1,975.00	03/17/22	106	0157 DOWNEAST ENERGY
P	79328	37.89	03/17/22	106	2235 TOUCHTONE COMMUNICATIONS
P	79329	6,483.33	03/18/22	106	1029 SECRETARY OF STATE
P	79330	245.00	03/21/22	106	1165 FARNSWORTH MUSEUM
P	79331	175.00	03/21/22	106	0247 FIREHOUSE TUMBLING & CHEER
P	79332	580.00	03/21/22	106	1169 TOM KUKLINSKI
P	79333	440.00	03/21/22	106	0203 JOHN YOUNG
P	79334	560.00	03/21/22	106	1171 DAVID POLLEY
P	79410	5,116.00	03/25/22	106	1029 SECRETARY OF STATE
P	79411	55.81	03/28/22	106	1153 VANESSA HARLOW
R	79473	417.30	04/05/22	106	0119 AFLAC
R	79474	16.00	04/05/22	106	0444 ALLAGASH TAILS LLC
R	79475	2,821.94	04/05/22	106	0875 ALLEGIANCE TRUCKS
R	79476	139.92	04/05/22	106	0043 ALLEN UNIFORM SALES, INC.
R	79477	1,368.50	04/05/22	106	0121 ALLIED EQUIPMENT, LLC
R	79478	300.00	04/05/22	106	0074 AMERICAN LIBRARY ASSOCIATION
R	79479	369.03	04/05/22	106	0129 BAKER & TAYLOR BOOKS
R	79480	249.18	04/05/22	106	0171 BOUND TREE MEDICAL, LLC
R	79481	300.00	04/05/22	106	1803 BYRON STROUT
R	79482	1,078.43	04/05/22	106	0318 CASELLA RECYCLING
R	79483	47.94	04/05/22	106	1835 CENTER POINT LARGE PRINT
R	79484	5,295.55	04/05/22	106	0222 CENTRAL MAINE POWER COMPANY
R	79485	299.00	04/05/22	106	2210 CHEWONKI FOUNDATION INC.
R	79486	50.00	04/05/22	106	0138 CYNTHIA MAXWELL
R	79487	368.50	04/05/22	106	2026 DENNISON LUBRICANTS OF MAINE
R	79488	488.26	04/05/22	106	1854 DEPOT SQUARE HARDWARE
R	79489	215.10	04/05/22	106	0139 DFPS
R	79490	40.00	04/05/22	106	0304 DIRIGO WIRELESS, INC
R	79491	45.21	04/05/22	106	1132 DOROTHY ANDERSON
R	79492	10,171.47	04/05/22	106	0157 DOWNEAST ENERGY
R	79493	18,435.51	04/05/22	106	1565 EASTERN SALT COMPANY INC.
R	79494	1,932.80	04/05/22	106	1164 EVERGREEN CREDIT UNION
R	79495	61.31	04/05/22	106	2102 FASTENAL COMPANY
R	79496	862.10	04/05/22	106	0378 FIRESAFE EQUIPMENT, INC
R	79497	225.00	04/05/22	106	0090 FLOWER POWER
R	79498	125.00	04/05/22	106	0314 G. A. DOWNING CO., INC.
R	79499	71.23	04/05/22	106	1312 GALE/CENGAGE LEARNING
R	79500	1,993.64	04/05/22	106	0421 GEE & BEE SPORTING GOODS
R	79501	2,043.00	04/05/22	106	1607 HARRISON SHRADER ENTERPRISES
R	79502	352.50	04/05/22	106	1851 ION NETWORKING LLC
R	79503	18,006.40	04/05/22	106	1541 IRVING ENERGY
R	79504	462.00	04/05/22	106	0088 JLF WHOLESALE TIRE
R	79505	134.70	04/05/22	106	0558 JORDAN EQUIPMENT CO.
R	79506	66.73	04/05/22	106	0613 LAWSON PRODUCTS INC.
R	79507	1,450.00	04/05/22	106	0631 LINCOLN STREET RADIATOR, INC

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

Type	Check	Amount	Date	Wrnt	Payee
R	79508	18.72	04/05/22	106	0214 LYNDA M. CAREY
R	79509	25.00	04/05/22	106	0699 MAINE BUILDING OFFICIALS AND
R	79510	3.00	04/05/22	106	1172 MAINE COMMUNITY BANK
R	79511	46.00	04/05/22	106	0333 MAINE HUMANITIES COUNCIL
R	79512	25.00	04/05/22	106	2317 MAINE LIBRARY ASSOCIATION
E	79513	41,567.28	04/05/22	106	0755 MAINE MUNICIPAL EMPLOYEES
R	79514	20.00	04/05/22	106	1163 MAINE STATE TREASURER
R	79515	120.00	04/05/22	106	0782 MAINE TOWN & CITY CLERKS ASSOC
R	79516	2,608.74	04/05/22	106	0757 MAINE WASTE TO ENERGY
R	79517	360.22	04/05/22	106	0703 MECHANIC FALLS AUTO SUPPLY, INC.
V	79518	0.00	04/05/22	106	1547 MICROMARKETING LLC
R	79519	802.96	04/05/22	106	1547 MICROMARKETING LLC
R	79520	176.67	04/05/22	106	0014 MILTON CAT WAREHOUSE
R	79521	50.00	04/05/22	106	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	79522	750.00	04/05/22	106	1176 NETTI GENTEMPO
R	79523	175.00	04/05/22	106	0823 NFPA
R	79524	300.35	04/05/22	106	0774 OMNI SERVICES, INC.
R	79525	727.65	04/05/22	106	0909 OMNIGO SOFTWARE
R	79526	774.72	04/05/22	106	0865 OVERHEAD DOOR COMPANY
R	79527	54.12	04/05/22	106	0880 PARENT LUMBER CO. INC.
R	79528	10.94	04/05/22	106	1180 PETER BEACH
R	79529	4,851.00	04/05/22	106	0141 PETER HEMOND EXCAVATING, INC
R	79530	36.92	04/05/22	106	0798 PORTLAND MONTHLY MAGAZINE
R	79531	298,591.25	04/05/22	106	1127 PRATT & SONS, INC
R	79532	81.25	04/05/22	106	0950 PRIMERICA SHAREHOLDER SERVICES
R	79533	124.93	04/05/22	106	0983 REGGIE'S SALES & SERVICE, INC
R	79534	84.98	04/05/22	106	1868 SPECTRUM BUSINESS
R	79535	3,419.38	04/05/22	106	1182 STEEL IT, INC
R	79536	93.08	04/05/22	106	1097 SUN MEDIA GROUP
R	79537	158.00	04/05/22	106	0188 SUNRISE DESIGNS
R	79538	184.18	04/05/22	106	0654 THE GRANITE GROUP
R	79539	250.00	04/05/22	106	1141 TOWN HALL STREAMS
R	79540	199.20	04/05/22	106	2176 TRACTION
R	79541	390.07	04/05/22	106	0760 TREASURER, STATE OF MAINE
R	79542	400.00	04/05/22	106	1756 TREASURER, STATE OF MAINE
R	79543	100.00	04/05/22	106	1756 TREASURER, STATE OF MAINE
R	79544	683.03	04/05/22	106	1177 TRI-STATE STEEL INC.
R	79545	106.98	04/05/22	106	0886 UNITED AG & TURF NE, LLC
E	79546	3,813.74	04/05/22	106	1202 US BANK CORPORATE TRUST BOSTON
R	79547	247.28	04/05/22	106	1209 VERIZON WIRELESS
R	79548	2,787.80	04/05/22	106	2038 W. B. MASON CO. INC.
R	79549	664.37	04/05/22	106	2038 W. B. MASON CO. INC.

**Total 462,140.98**

**Count**

Checks	89
Voids	1



Warrant 103

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01493 AUBURN WATER DISTRICT						
0534	5252	04	POLAND BLEEDER	1109		
POLAND BLEEDER			E 400-01-5620		7,458.02	0.00
			PSB TIF 1 / PSB TIF I - HYDRANT			
			Vendor Total-		7,458.02	
01202 US BANK CORPORATE TRUST BOSTON						
0534	5253	04	MMBB 2003 SERIES E	87239		
MMBB 2003 SERIES E			E 400-01-5250		1,500.09	0.00
			PSB TIF 1 / PSB TIF I - DEBT SVC			
			Vendor Total-		1,500.09	
			Prepaid Total-		7,458.02	
			Current Total-		0.00	
			EFT Total-		1,500.09	
			Warrant Total-		8,958.11	

BOARD OF SELECTPERSONS

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

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

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

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

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

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

Type	Check	Amount	Date	Wrnt	Payee
P	5252	7,458.02	03/10/22	103	1493 AUBURN WATER DISTRICT
E	5253	1,500.09	04/05/22	103	1202 US BANK CORPORATE TRUST BOSTON
<b>Total</b>		<b>8,958.11</b>			

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

Warrant 104

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Amount	Encumbrance
00437 GREAT NORTHERN DOCKS, INC					
0581	5127	04	DOCK	W-015441	
DOCK			E 401-01-5640	28,832.00	0.00
			PSB TIF 2 / PSB TIF 2 - REC TRAILS		
			Vendor Total-	28,832.00	
01202 US BANK CORPORATE TRUST BOSTON					
0581	5128	04	MMBB 2010 F	87422	
MMBB 2010 F			E 401-01-5250	29,789.42	0.00
			PSB TIF 2 / PSB TIF 2 - DEBT SVC		
			Vendor Total-	29,789.42	
			Prepaid Total-	0.00	
			Current Total-	28,832.00	
			EFT Total-	29,789.42	
			Warrant Total-	58,621.42	

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

Type	Check	Amount	Date	Wrnt	Payee
R	5127	28,832.00	04/05/22	104	0437 GREAT NORTHERN DOCKS, INC
E	5128	29,789.42	04/05/22	104	1202 US BANK CORPORATE TRUST BOSTON
<b>Total</b>		<b>58,621.42</b>			

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

Warrant 105

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00558 JORDAN EQUIPMENT CO.						
0582	5092	04	BOBCAT SWEEPER BROOMS	P69797		
BOBCAT SWEEPER BROOMS			E 402-01-5410		134.70	0.00
			DTV TIF / DTV TIF - EQUIP SUPP			
			Vendor Total-		134.70	
01202 US BANK CORPORATE TRUST BOSTON						
0582	5093	04	MMBB 2010F	87422		
MMBB 2010F			E 402-01-5250		1,241.23	0.00
			DTV TIF / DTV TIF - DEBT SVC			
			Vendor Total-		1,241.23	
			Prepaid Total-		0.00	
			Current Total-		134.70	
			EFT Total-		1,241.23	
			Warrant Total-		1,375.93	

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

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

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

Type	Check	Amount	Date	Wrnt	Payee
R	5092	134.70	04/05/22	105	0558 JORDAN EQUIPMENT CO.
E	5093	1,241.23	04/05/22	105	1202 US BANK CORPORATE TRUST BOSTON
<b>Total</b>		<b>1,375.93</b>			

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