

**Board of Selectpersons  
Tuesday, May 3, 2022  
7:00 PM – IN PERSON HYBRID ZOOM**

**CALL TO ORDER & PLEDGE**

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

**REPORTS**

Manager Reports (p.2)

Financial Reports (p.3)

**COMMUNICATIONS**

TIF Drawdown Plan Update (p.14)

**OLD BUSINESS**

None

**NEW BUSINESS**

Recycling RFP (p.16)

Engineering for HVAC (p.19)

Proclamation for Professional Municipal Clerks Week (p.20)

Board Liaisons (p.21)

**PAYABLES** (p.22)

**ANY OTHER BUSINESS**

**CALENDAR**

**ADJOURNMENT**

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

**OPEN COMMITTEE/BOARD SEATS**

*Board of Appeals – 1 vacancy, 2 alternate vacancies*

*Planning Board – 2 alternate vacancies*

*CEDC – 1 vacancy*

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

### Town Manager Report 3 May

- Attended AVCOG General Assembly meeting. Heather Johnson, DECD Director, gave a talk on economic growth. Noted that the Maine workforce is shrinking due to early retirements (just one of a number of causes) that are greater than predicted. She estimated that the state needs 75K/year new and replacement workers.
- Public Works spread loam around the municipal complex. Carl spread mulch.
- Two Lighted Cross Walks delivered. Public Works installing. One near PCS, the other near the Veterinary Clinic.
- H.M. Payson update. Dan Lay will be at the May 17<sup>th</sup> meeting to provide an update on investments.
- Sewer project update.
  - All sewer pipe and service bores complete.
  - Paving continues, almost done.
  - Pump station waiting on parts.
- Reviewed Poland Road inventory with MDOT/Public Works Director. Updated state listing of roads.

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Derek D. Theborge, Finance Director  
**Date:** May 3, 2022  
**Re:** Financial Statements for FY 2022

---

With 43 weeks behind us in fiscal 2022, revenues and expenditures should be 82.69% collected or spent, respectively.

**Selected Financial Data:**

Fire Rescue Total Wages – Percent Expended – **75.26%** 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	\$9,213,867.43	92.73%
Personal Property	\$1,262,455.13	\$1,257,709.20	99.62%
<b>Total</b>	<b>\$11,197,807.37</b>	<b>\$10,471,576.63</b>	<b>93.51%</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>185,563.83</b>	<b>14,667,073.33</b>	<b>265,847.10</b>	<b>98.22</b>
4020 - CASH REPORTING SHORT-OVER	0.00	2.41	-24.61	24.61	----
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	14,575.79	-2,875.79	124.58
4110 - STATE REVENUE DISTRIBUTIO	562,870.00	43,541.84	486,154.74	76,715.26	86.37
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	2,601.40	5,366.90	8,383.10	39.03
4140 - MOTOR VEHICLE EXCISE	1,370,000.00	123,284.29	1,103,965.62	266,034.38	80.58
4150 - AMBULANCE SERVICE FEES	180,000.00	0.00	181,741.05	-1,741.05	100.97
4151 - AMBULANCE MECHANIC FALLS	50,000.00	0.00	66,412.99	-16,412.99	132.83
4155 - FIRE COPY REVENUE	0.00	0.00	198.55	-198.55	----
4160 - ANIMAL LICENSE FEES & FIN	2,250.00	220.00	2,139.00	111.00	95.07
4170 - BUSINESS REGISTRATION FEE	1,000.00	40.00	950.00	50.00	95.00
4175 - FEES CLERK	500.00	0.00	275.00	225.00	55.00
4180 - CODE ENFORCEMENT FEES	45,000.00	6,066.27	55,185.44	-10,185.44	122.63
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	1,600.00	-1,600.00	----
4183 - MARIJUANA LICENSING FEES	5,000.00	500.00	7,500.00	-2,500.00	150.00
4190 - CUSTOMER SERVICE FEES	800.00	18.07	736.37	63.63	92.05
4200 - ELECTRICAL PERMIT FEES	5,000.00	477.33	4,052.77	947.23	81.06
4210 - INLAND FISHERIES AGENT FE	1,500.00	164.00	1,293.00	207.00	86.20
4220 - LIEN FEES	10,000.00	637.62	8,663.34	1,336.66	86.63
4230 - MOTOR VEHICLE FEES	20,000.00	2,613.00	22,903.00	-2,903.00	114.52
4240 - PLUMBING PERMIT FEES	11,500.00	700.00	9,645.00	1,855.00	83.87
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	912.00	15,117.50	2,882.50	83.99
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	246.80	5,331.80	-1,331.80	133.30
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	7,947.68	-2,561.68	147.56
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	1,870.85	9,896.25	-5,896.25	247.41
4370 - TAX COMMITMENT REVENUE	11,195,589.23	0.00	11,197,807.07	-2,217.84	100.02
4390 - TAX PENALTY INTEREST	23,750.00	1,613.95	27,739.81	-3,989.81	116.80
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	98,071.81	-73,071.81	392.29
4540 - BETE REIMBURSEMENT	822,521.33	54.00	822,575.00	-53.67	100.01
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>185,563.83</b>	<b>14,667,073.33</b>	<b>265,847.10</b>	<b>98.22</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	40,816.40	514,402.33	122,894.67	80.72
01 - ADMIN	461,823.00	36,864.05	379,250.19	82,572.81	82.12
05 - CONTRACTED	102,842.00	461.25	76,692.81	26,149.19	74.57
06 - BLDGS & GRND	59,172.00	2,969.10	50,091.91	9,080.09	84.65
07 - CABLE TV	13,460.00	522.00	8,367.42	5,092.58	62.17
120 - COMM SERVCS	355,127.00	15,396.21	238,347.17	116,779.83	67.12
01 - PLANNING&DEV	119,655.00	8,446.19	88,854.59	30,800.41	74.26
02 - RECREATION	89,578.00	6,839.60	72,972.43	16,605.57	81.46
03 - HEALTH OFFCR	1,658.00	110.42	1,104.20	553.80	66.60
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	43,822.22	705,237.06	193,608.94	78.46
01 - PUBLIC WORKS	617,811.00	35,253.51	504,008.46	113,802.54	81.58
02 - SOLID WASTE	281,035.00	8,568.71	201,228.60	79,806.40	71.60
140 - PUB SAFETY	1,511,655.00	62,902.54	1,256,978.87	254,676.13	83.15
01 - FIRE RESCUE	974,691.00	51,446.80	731,832.69	242,858.31	75.08
02 - LAW ENFORCEM	443,322.00	0.00	441,528.55	1,793.45	99.60
03 - DISPATCHING	46,485.00	10,645.00	46,117.14	367.86	99.21
04 - ANIMAL CTRL	11,190.00	300.00	9,516.40	1,673.60	85.04
05 - STREET LIGHT	14,067.00	94.07	9,754.89	4,312.11	69.35
06 - FIREHYDRANTS	16,900.00	0.00	14,062.50	2,837.50	83.21
07 - EMER MANGMT	5,000.00	416.67	4,166.70	833.30	83.33
150 - FINAN SERVCS	10,581,653.00	28,944.52	8,094,980.02	2,486,672.98	76.50
02 - DEBT	204,301.00	0.00	206,861.74	-2,560.74	101.25
03 - MUN INSURANC	54,000.00	96.30	53,507.50	492.50	99.09
04 - EE BENEFITS	855,892.00	28,848.22	655,615.08	200,276.92	76.60
06 - CIP	837,581.00	0.00	418,790.50	418,790.50	50.00
07 - RSU 16	7,335,797.00	0.00	6,113,164.20	1,222,632.80	83.33
10 - TIF TO PS 1	506,801.00	0.00	253,400.50	253,400.50	50.00
11 - TIF TO VILLA	136,907.00	0.00	68,453.50	68,453.50	50.00
12 - TIF TO PS 2	650,374.00	0.00	325,187.00	325,187.00	50.00
160 - COUNTY TAX	903,780.00	0.00	903,780.00	0.00	100.00
01 - COUNTY TAX	903,780.00	0.00	903,780.00	0.00	100.00
170 - OVERLAY	44,562.43	6,500.00	12,288.52	32,273.91	27.58
01 - ABATEMENTS	44,562.43	6,500.00	12,288.52	32,273.91	27.58
Final Totals	14,932,920.43	198,381.89	11,726,013.97	3,206,906.46	78.52

**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>40,816.40</b>	<b>514,402.33</b>	<b>122,894.67</b>	<b>80.72</b>
<b>01 - ADMIN</b>	<b>461,823.00</b>	<b>36,864.05</b>	<b>379,250.19</b>	<b>82,572.81</b>	<b>82.12</b>
5100 - FT WAGES	339,661.00	29,265.98	284,802.30	54,858.70	83.85
5110 - OTHER WAGES	13,218.00	5,929.93	8,772.85	4,445.15	66.37
5120 - OT WAGES	1,000.00	117.27	280.50	719.50	28.05
5130 - ALLOWANCE	5,575.00	443.71	4,150.82	1,424.18	74.45
5140 - TRAINING	1,625.00	85.00	835.00	790.00	51.38
5200 - ELECTRICITY	8,980.00	962.17	8,413.26	566.74	93.69
5205 - PHONE	4,920.00	0.00	3,987.54	932.46	81.05
5215 - INTERNET	1,700.00	0.00	1,224.82	475.18	72.05
5220 - HEAT	19,400.00	0.00	23,815.25	-4,415.25	122.76
5225 - WATER	2,000.00	0.00	1,337.60	662.40	66.88
5235 - POSTAGE	11,344.00	0.00	4,530.56	6,813.44	39.94
5320 - REG OF DEEDS	7,500.00	0.00	4,974.00	2,526.00	66.32
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	59.99	539.72	3,065.28	14.97
5400 - OFFICE SUPP	10,000.00	0.00	8,800.28	1,199.72	88.00
5415 - ELECTION SUP	4,275.00	0.00	2,741.11	1,533.89	64.12
<b>05 - CONTRACTED</b>	<b>102,842.00</b>	<b>461.25</b>	<b>76,692.81</b>	<b>26,149.19</b>	<b>74.57</b>
5160 - ASSESS AGENT	35,900.00	0.00	25,000.00	10,900.00	69.64
5245 - OFF EQP/FEES	42,192.00	0.00	29,670.36	12,521.64	70.32
5305 - AUDIT	14,750.00	0.00	14,750.00	0.00	100.00
5315 - LEGAL	10,000.00	461.25	7,272.45	2,727.55	72.72
<b>06 - BLDGS &amp; GRND</b>	<b>59,172.00</b>	<b>2,969.10</b>	<b>50,091.91</b>	<b>9,080.09</b>	<b>84.65</b>
5100 - FT WAGES	34,565.00	2,632.00	27,762.90	6,802.10	80.32
5120 - OT WAGES	1,500.00	0.00	814.29	685.71	54.29
5130 - ALLOWANCE	1,350.00	0.00	554.90	795.10	41.10
5420 - GRNDS SUPP	21,757.00	337.10	20,959.82	797.18	96.34
<b>07 - CABLE TV</b>	<b>13,460.00</b>	<b>522.00</b>	<b>8,367.42</b>	<b>5,092.58</b>	<b>62.17</b>
5110 - OTHER WAGES	9,025.00	522.00	5,438.75	3,586.25	60.26
5245 - OFF EQP/FEES	1,000.00	0.00	607.99	392.01	60.80
5350 - PROF SERVICE	3,300.00	0.00	2,250.00	1,050.00	68.18
5400 - OFFICE SUPP	135.00	0.00	70.68	64.32	52.36
<b>120 - COMM SVCS</b>	<b>355,127.00</b>	<b>15,396.21</b>	<b>238,347.17</b>	<b>116,779.83</b>	<b>67.12</b>
<b>01 - PLANNING&amp;DEV</b>	<b>119,655.00</b>	<b>8,446.19</b>	<b>88,854.59</b>	<b>30,800.41</b>	<b>74.26</b>
5100 - FT WAGES	95,755.00	7,375.71	78,347.13	17,407.87	81.82
5110 - OTHER WAGES	3,000.00	725.00	725.00	2,275.00	24.17
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	345.48	2,837.24	3,662.76	43.65
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>6,839.60</b>	<b>72,972.43</b>	<b>16,605.57</b>	<b>81.46</b>
5100 - FT WAGES	66,220.00	5,043.20	54,113.92	12,106.08	81.72
5110 - OTHER WAGES	23,358.00	1,796.40	18,858.51	4,499.49	80.74
<b>03 - HEALTH OFFCR</b>	<b>1,658.00</b>	<b>110.42</b>	<b>1,104.20</b>	<b>553.80</b>	<b>66.60</b>
5110 - OTHER WAGES	1,358.00	110.42	1,104.20	253.80	81.31

### 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>43,822.22</b>	<b>705,237.06</b>	<b>193,608.94</b>	<b>78.46</b>
<b>01 - PUBLIC WORKS</b>	<b>617,811.00</b>	<b>35,253.51</b>	<b>504,008.46</b>	<b>113,802.54</b>	<b>81.58</b>
5100 - FT WAGES	279,985.00	21,324.83	229,487.79	50,497.21	81.96
5110 - OTHER WAGES	21,677.00	0.00	11,890.92	9,786.08	54.86
5120 - OT WAGES	748.00	0.00	568.78	179.22	76.04
5130 - ALLOWANCE	850.00	40.00	778.56	71.44	91.60
5140 - TRAINING	500.00	0.00	0.00	500.00	0.00
5200 - ELECTRICITY	6,650.00	597.82	4,363.47	2,286.53	65.62
5205 - PHONE	560.00	0.00	425.11	134.89	75.91
5210 - MAIN-REPAIRS	10,000.00	943.89	8,134.67	1,865.33	81.35
5215 - INTERNET	1,050.00	0.00	809.55	240.45	77.10
5220 - HEAT	8,216.00	0.00	2,640.58	5,575.42	32.14
5225 - WATER	500.00	0.00	386.90	113.10	77.38
5230 - VEHICLES	23,825.00	0.00	24,729.52	-904.52	103.80
5240 - GAS/DIESEL	22,263.00	179.88	12,554.40	9,708.60	56.39
5350 - PROF SERVICE	750.00	0.00	500.00	250.00	66.67
5365 - PHYS/DRUG SC	1,500.00	108.00	495.75	1,004.25	33.05
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	10,529.76	10,529.76	-429.76	104.26
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	648.92	1,210.90	1,589.10	43.25
5485 - WELDING SUP	300.00	184.43	184.43	115.57	61.48
6110 - OTHR WGE SNO	2,583.00	0.00	0.00	2,583.00	0.00
6120 - OT WAGE SNOW	22,372.00	74.81	19,601.64	2,770.36	87.62
6230 - VEHICLES SNO	22,175.00	359.30	24,133.27	-1,958.27	108.83
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	142.22	934.22	865.78	51.90

**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	4,851.00	2,649.00	64.68
6470 - CUT EDGE SNO	10,000.00	0.00	6,425.37	3,574.63	64.25
6475 - SIGNS SNO&IC	660.00	119.65	494.77	165.23	74.97
6480 - TLS/PART SNO	700.00	0.00	157.87	542.13	22.55
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>8,568.71</b>	<b>201,228.60</b>	<b>79,806.40</b>	<b>71.60</b>
5100 - FT WAGES	74,243.00	5,654.40	59,992.80	14,250.20	80.81
5110 - OTHER WAGES	32,588.00	2,000.13	23,568.00	9,020.00	72.32
5120 - OT WAGES	205.00	0.00	0.00	205.00	0.00
5130 - ALLOWANCE	1,145.00	40.00	955.00	190.00	83.41
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	4,375.00	544.84	4,060.95	314.05	92.82
5205 - PHONE	635.00	0.00	483.32	151.68	76.11
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	70,519.83	21,597.17	76.55
5275 - RECY & PULL	41,355.00	0.00	9,410.89	31,944.11	22.76
5280 - TIRE DISPOS	1,960.00	0.00	3,753.60	-1,793.60	191.51
5285 - BULK & GRIND	15,750.00	0.00	16,342.80	-592.80	103.76
5290 - HHW DISP	3,906.00	0.00	1,004.56	2,901.44	25.72
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	329.34	669.52	30.48	95.65
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>62,902.54</b>	<b>1,256,978.87</b>	<b>254,676.13</b>	<b>83.15</b>
<b>01 - FIRE RESCUE</b>	<b>974,691.00</b>	<b>51,446.80</b>	<b>731,832.69</b>	<b>242,858.31</b>	<b>75.08</b>
5100 - FT WAGES	402,476.00	22,996.92	303,844.25	98,631.75	75.49
5110 - OTHER WAGES	313,246.00	19,248.46	163,883.59	149,362.41	52.32
5120 - OT WAGES	51,078.00	4,017.64	109,362.12	-58,284.12	214.11
5130 - ALLOWANCE	8,752.00	40.00	5,022.19	3,729.81	57.38
5140 - TRAINING	10,000.00	50.00	3,968.04	6,031.96	39.68
5200 - ELECTRICITY	16,000.00	1,706.94	15,165.98	834.02	94.79
5205 - PHONE	4,975.00	0.00	3,922.54	1,052.46	78.85
5215 - INTERNET	1,020.00	84.98	814.80	205.20	79.88
5220 - HEAT	12,750.00	0.00	20,708.19	-7,958.19	162.42
5225 - WATER	1,872.00	0.00	1,438.66	433.34	76.85
5230 - VEHICLES	13,000.00	3,098.45	16,773.88	-3,773.88	129.03
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	13,105.95	3,400.05	79.40
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	69.95	5,916.44	13,833.56	29.96
5420 - GRNDS SUPP	21,330.00	185.96	10,551.81	10,778.19	49.47
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	16,226.15	4,773.85	77.27



### 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	-52.50	126.66	1,373.34	8.44
5490 - MEDICAL SUP	22,500.00	0.00	23,009.50	-509.50	102.26
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>441,528.55</b>	<b>1,793.45</b>	<b>99.60</b>
5205 - PHONE	575.00	0.00	451.98	123.02	78.61
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>10,645.00</b>	<b>46,117.14</b>	<b>367.86</b>	<b>99.21</b>
5350 - PROF SERVICE	46,485.00	10,645.00	46,117.14	367.86	99.21
<b>04 - ANIMAL CTRL</b>	<b>11,190.00</b>	<b>300.00</b>	<b>9,516.40</b>	<b>1,673.60</b>	<b>85.04</b>
5350 - PROF SERVICE	11,190.00	300.00	9,516.40	1,673.60	85.04
<b>05 - STREET LIGHT</b>	<b>14,067.00</b>	<b>94.07</b>	<b>9,754.89</b>	<b>4,312.11</b>	<b>69.35</b>
5350 - PROF SERVICE	14,067.00	94.07	9,754.89	4,312.11	69.35
<b>06 - FIREHYDRANTS</b>	<b>16,900.00</b>	<b>0.00</b>	<b>14,062.50</b>	<b>2,837.50</b>	<b>83.21</b>
5350 - PROF SERVICE	16,900.00	0.00	14,062.50	2,837.50	83.21
<b>07 - EMER MANGMT</b>	<b>5,000.00</b>	<b>416.67</b>	<b>4,166.70</b>	<b>833.30</b>	<b>83.33</b>
5110 - OTHER WAGES	5,000.00	416.67	4,166.70	833.30	83.33
<b>150 - FINAN SERVCS</b>	<b>10,581,653.00</b>	<b>28,944.52</b>	<b>8,094,980.02</b>	<b>2,486,672.98</b>	<b>76.50</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>96.30</b>	<b>53,507.50</b>	<b>492.50</b>	<b>99.09</b>
5260 - FINAN OUTLAY	54,000.00	96.30	53,507.50	492.50	99.09
<b>04 - EE BENEFITS</b>	<b>855,892.00</b>	<b>28,848.22</b>	<b>655,615.08</b>	<b>200,276.92</b>	<b>76.60</b>
5810 - HEALTH INS	412,169.00	19,651.41	312,318.80	99,850.20	75.77
5815 - ICMA/MPRS	167,764.00	673.12	139,838.90	27,925.10	83.35
5820 - SOC SEC/FICA	143,676.00	8,523.69	89,668.29	54,007.71	62.41
5825 - WORKER'S COM	115,483.00	0.00	93,773.60	21,709.40	81.20
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>6,113,164.20</b>	<b>1,222,632.80</b>	<b>83.33</b>
5260 - FINAN OUTLAY	7,335,797.00	0.00	6,113,164.20	1,222,632.80	83.33
<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>6,500.00</b>	<b>12,288.52</b>	<b>32,273.91</b>	<b>27.58</b>
5260 - FINAN OUTLAY	44,562.43	6,500.00	12,288.52	32,273.91	27.58
<b>Final Totals</b>	<b>14,932,920.43</b>	<b>198,381.89</b>	<b>11,726,013.97</b>	<b>3,206,906.46</b>	<b>78.52</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	20,882.93	402,604.24	74,126.76	84.45
<b>01 - PSB TIF I</b>	<b>476,731.00</b>	<b>20,882.93</b>	<b>402,604.24</b>	<b>74,126.76</b>	<b>84.45</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	2,780.30	9,548.87	18,451.13	34.10
5620 - HYDRANT	39,397.00	9,144.52	36,578.08	2,818.92	92.84
5670 - BLEEDERS	17,087.00	7,458.02	7,458.02	9,628.98	43.65
401 - PSB TIF 2	444,885.00	59,061.59	361,414.83	83,470.17	81.24
<b>01 - PSB TIF 2</b>	<b>444,885.00</b>	<b>59,061.59</b>	<b>361,414.83</b>	<b>83,470.17</b>	<b>81.24</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	440.17	21,079.03	35,420.97	37.31
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>81,320.45</b>	<b>820,560.56</b>	<b>175,898.44</b>	<b>82.35</b>

**RECREATION**  
as of April 29, 2022

Account	Beginning Balance	Revenues	Expenses	Ending Balance
<b>500 - RECREATION PROGRAMS</b>				
4505 - OPERATING	5,529.68	9,130.00	6,883.06	7,776.62
4530 - SHOLARSHIP DONATIONS	833.50	315.00	0.00	1,148.50
4531 - CAMBERSHIP DONATIONS	0.00	8,625.00	0.00	8,625.00
6010 - BASEBALL	2,912.55	14,337.00	19,426.32	-2,176.77
6020 - BASKETBALL	1,321.74	5,905.00	5,024.90	2,201.84
6022 - BEFORE & AFTER CHILD CARE	0.00	75,694.74	40,826.68	34,868.06
6025 - CAMP CONNOR	3,927.35	6,111.00	15,018.97	-4,980.62
6030 - CHEERING	6,776.21	6,088.50	9,119.67	3,745.04
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	2,150.00	2,068.54	1,150.53
6080 - FOOTBALL	3,766.73	6,853.73	9,089.71	1,530.75
6108 - LEGO LEAGUE	886.97	0.00	0.00	886.97
6120 - SENIOR CLUB	1,574.53	830.00	1,834.49	570.04
6130 - SOCCER	3,470.30	15,262.05	14,277.21	4,455.14
6140 - SUMMER RECREATION	78,521.08	114,317.85	113,863.92	78,975.01
6150 - TABLE/CHAIR RENT	1,211.62	494.00	0.00	1,705.62
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	568.70	1,109.23	241.61
<b>Final Totals</b>	<b>114,054.97</b>	<b>273,860.57</b>	<b>246,360.76</b>	<b>141,554.78</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	10,687.88	156,906.56	38,958.44	80.11
<b>01 - RICKER LIBR.</b>	<b>195,865.00</b>	<b>10,687.88</b>	<b>156,906.56</b>	<b>38,958.44</b>	<b>80.11</b>
5100 - FT WAGES	65,033.00	4,952.96	53,167.70	11,865.30	81.75
5110 - OTHER WAGES	32,625.00	2,245.35	28,575.86	4,049.14	87.59
5130 - ALLOWANCE	680.00	40.00	400.00	280.00	58.82
5140 - TRAINING	400.00	0.00	25.00	375.00	6.25
5200 - ELECTRICITY	4,150.00	462.47	3,845.13	304.87	92.65
5205 - PHONE	1,764.00	0.00	1,417.75	346.25	80.37
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	8,253.10	-2,053.10	133.11
5225 - WATER	1,536.00	0.00	1,187.20	348.80	77.29
5235 - POSTAGE	1,318.00	0.00	1,023.03	294.97	77.62
5245 - OFF EQP/FEES	2,500.00	121.63	833.71	1,666.29	33.35
5255 - TECH MTC	3,285.00	0.00	4,659.50	-1,374.50	141.84
5309 - MISC EXP	750.00	0.00	393.60	356.40	52.48
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	789.88	1,410.12	35.90
5810 - HEALTH INS	29,209.00	2,433.71	26,075.47	3,133.53	89.27
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	381.76	8,220.04	4,779.96	63.23
7110 - NEWSPAPERS	980.00	0.00	757.41	222.59	77.29
7115 - AUDIO BOOKS	3,225.00	0.00	1,482.46	1,742.54	45.97
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	2,000.00	50.00	1,401.77	598.23	70.09
7130 - CHILD PROGR	2,000.00	0.00	2,139.53	-139.53	106.98
7135 - TEEN PROGR	2,000.00	0.00	787.82	1,212.18	39.39
<b>Final Totals</b>	<b>195,865.00</b>	<b>10,687.88</b>	<b>156,906.56</b>	<b>38,958.44</b>	<b>80.11</b>

**ATTACHMENT 1: TIF Balance Sheet**

<b>TIF 1</b>	<b>INCOME</b>	<b>EXPENSE</b>	<b>BALANCE</b>	<b>Not Capture</b>	<b>New Balance</b>
FY2020			\$202,012		\$202,012
FY2021	\$722,274	\$408,980	\$515,306		\$515,306
FY2022	\$561,262	\$440,953	\$635,615	(\$50,000)	\$585,615
FY2023	\$598,883	\$585,918	\$648,580	(\$125,000)	\$473,580
FY2024	\$596,367	\$423,095	\$821,852	(\$125,000)	\$521,852
FY2025	\$593,856	\$394,378	\$1,021,330	(\$100,000)	\$621,330
FY2026	\$591,349	\$395,016	\$1,217,663	(\$100,000)	\$717,663
FY2027	\$588,848	\$1,895,418	(\$88,907)	(\$100,000)	(\$688,907)
FY2028	\$586,352	\$395,538	\$101,907	(\$275,000)	(\$773,093)
FY2029	\$583,860	\$395,366	\$290,401	(\$270,000)	(\$854,599)
FY2030	\$581,374	\$438,380	\$433,395	(\$400,000)	(\$1,111,605)
<b>TIF 2</b>	<b>INCOME</b>	<b>EXPENSE</b>	<b>BALANCE</b>	<b>Not Capture</b>	<b>New Balance</b>
FY2020			\$414,869		\$414,869
FY2021	\$679,165	\$593,596	\$500,438		\$500,438
FY2022	\$705,985	\$354,049	\$852,374	(\$50,000)	\$802,374
FY2023	\$758,165	\$551,823	\$1,058,716	(\$275,000)	\$733,716
FY2024	\$759,855	\$550,614	\$1,267,957	(\$275,000)	\$667,957
FY2025	\$761,548	\$549,405	\$1,480,100	(\$340,000)	\$540,100
FY2026	\$763,245	\$547,937	\$1,695,408	(\$365,000)	\$390,408
FY2027	\$764,945	\$545,584	\$1,914,769	(\$365,000)	\$244,769
FY2028	\$766,648	\$543,390	\$2,138,027	(\$150,000)	\$318,027
FY2029	\$768,355	\$540,850	\$2,365,532	(\$165,000)	\$380,532
FY2030	\$770,065	\$808,739	\$2,326,858	(\$150,000)	\$191,858
<b>DTV</b>	<b>INCOME</b>	<b>EXPENSE</b>	<b>BALANCE</b>	<b>Not Capture</b>	<b>New Balance</b>
FY2020			\$378,850		\$378,850
FY2021	\$122,798	\$70,752	\$430,896		\$430,896
FY2022	\$148,083	\$77,540	\$501,439	(\$10,000)	\$491,439
FY2023	\$140,902	\$104,657	\$537,684	(\$65,000)	\$462,684
FY2024	\$140,902	\$104,550	\$574,036	(\$65,000)	\$434,036
FY2025	\$140,902	\$104,411	\$610,527	(\$65,000)	\$405,527
FY2026	\$140,902	\$104,228	\$647,201	(\$90,000)	\$352,201
FY2027	\$140,902	\$387,275	\$400,828	(\$85,000)	\$20,828

**ATTACHMENT 3: Proposed Plan**

**Scenario 3**

YR	MIL	UFB	INCOME	BALANCE	Not Capture	CIP	TIF EXP	TAX SHIFT	TAXES/150K
22	15.10	\$0	\$1,415,330		(\$110,000)				\$2,265
23	16.30	\$0	\$1,497,950		(\$465,000)	\$100,000			\$2,445
24	16.34	\$0	\$1,497,124		(\$465,000)	\$100,000		\$28,600	\$2,451
25	16.40	\$0	\$1,496,306		(\$505,000)	\$100,000		\$120,900	\$2,460
26	16.34	\$0	\$1,495,496		(\$555,000)	\$100,000		\$120,900	\$2,451
27	16.35	\$0	\$1,494,695		(\$550,000)	\$100,000		\$131,300	\$2,453
28	16.36	\$0	\$1,353,000	(\$20,828)	(\$425,000)	\$110,000	\$8,649	\$144,300	\$2,454
29	16.36	\$0	\$1,352,215		(\$435,000)	\$110,000	\$8,649	\$143,000	\$2,454
30	16.28	\$0	\$1,351,439		(\$550,000)	\$160,000	\$8,649	\$115,915	\$2,442
31	15.79	\$0	0	(\$393,570)		\$530,000	\$211,288	\$113,100	\$2,369
32	15.82	\$0	0			\$510,000	\$211,288	\$143,000	\$2,373
33	15.70	\$0	0			\$160,000	\$211,288	\$102,328	\$2,355
34	15.69	\$0	0			\$160,000	\$211,288	\$0	\$2,354
		<b>\$0</b>				<b>\$2,240,000</b>		<b>\$1,163,343</b>	<b>\$31,325</b>

\*\* Bond for 4,413,317 with total use of 3,100,000 = 1,313,317

# Town of Poland



## Single Sort Recycling Request for Proposals

The Town of Poland is seeking proposals for a single sort recycling provider. Companies submitting bids must submit them in sealed envelopes with **“Single Sort Recycling”** clearly printed on the exterior. Proposals must include company name, address, and phone number of contact person. Bids must include cost structure and what materials are accepted for recycling. The enclosed bid form must be used.

All inquiries regarding bids should be directed to Matthew Garside, Town Manager at 998-4601 email [mgarside@polandtownoffice.org](mailto:mgarside@polandtownoffice.org). Proposals must be delivered to Town Manager, Town of Poland, 1231 Maine Street, Poland, ME, 04274 or by email at [mgarside@polandtownoffice.org](mailto:mgarside@polandtownoffice.org) no later than **11:00 AM, Thursday, June 2, 2022**, at which time they will be opened and read publicly in the Town Office conference room. The Board of Selectpersons will consider proposals on Tuesday, June 7, 2022 at 7:00 PM in the Town Office conference room. The Town of Poland reserves the right to reject any or all bids.



## **Scope of Work**

The Poland Transfer Station has one compactor dedicated to single source recycling. A 7 ton roll off container, owned by the Town, is transported as required to the single source recycling contractor's facility by a third party contractor.

Over the past year, the **monthly average weight** of single source recycling material has been **24.39 tons**.

The winning contractor must accept single source recycling material as required and delivered.

The successful contractor shall provide the Town with a monthly activity statement and any supporting documentation requested, of all recyclables tonnage accepted, and a statement of account for revenue / costs. These monthly statements shall be provided to the Town by the end of the second week of each month for the previous month. A report shall be provided to the Town by February 1 annually, detailing the previous service year's activities.

## **Contract Period**

Annual renewal of this contract shall be automatic, if both parties are in agreement. Either party may terminate this contract at any time with 30 days written notice.

## **Proof of Insurance**

The Contractor shall provide the Town with proof of insurance on an annual basis.

- a. The Contractor shall at all times maintain the following minimum insurances: Automobile, General Liability, Umbrella policy, and Worker's Compensation. General liability and Umbrella coverages shall each be no less than 1 million dollars aggregated coverage for claims, and must be placed with firms rated A or better by AM Best, or comparable service.
- b. The Town of Poland shall be named as an additionally insured during the life of this contract and shall be indemnified and held harmless including the cost of defense of any claims and settlements arising out of any services or aspects contracted for and included in the RFP and the Contract.

TOWN OF POLAND  
REQUEST FOR PROPOSALS FOR  
SINGLE SORT RECYCLING  
**BID FORM - 2022**

**Company:** \_\_\_\_\_

**Primary Contact:** \_\_\_\_\_

**Primary Phone:** \_\_\_\_\_

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

**E Mail Address:** \_\_\_\_\_

**Description of Cost/Payment Structure:**  
\_\_\_\_\_  
\_\_\_\_\_

**Description of what materials are accepted for single source recycling:**  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Additional comments:**  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
**Name**

\_\_\_\_\_  
**Signature**

## Nikki Pratt

---

**From:** Matt Garside  
**Sent:** Tuesday, April 26, 2022 3:31 PM  
**To:** Nikki Pratt  
**Subject:** FW: Ballpark price for engineering services

For the packet.

Matthew Garside  
Poland Town Manager  
998-4601  
[mgarside@polandtownoffice.org](mailto:mgarside@polandtownoffice.org)

**From:** JPreble@turnerbuildingscience.com <JPreble@turnerbuildingscience.com>  
**Sent:** Tuesday, April 26, 2022 3:09 PM  
**To:** Matt Garside <[mgarside@polandtownoffice.org](mailto:mgarside@polandtownoffice.org)>  
**Cc:** SCaulfield@turnerbuildingscience.com  
**Subject:** Ballpark price for engineering services

Good afternoon Matt,

Here is a proposed scope of work and ballpark price for engineering services for HVAC upgrades for the Poland Town Office:

- Perform further investigation into the existing building and systems.
- Have discussions with you and others as to your goals and needs for the comfort of occupants.
- Perform energy calculation of the existing building in order to properly size equipment.
- Make recommendations for types of HVAC systems.
- Provide drawings showing new HVAC layout.
- Provide equipment schedules of new HVAC equipment.
- Provide specifications for new HVAC systems.
- Review equipment submittals from contractors.

The ballpark price for these engineering services will be between \$7000.00 and \$8000.00

We can provide a formal proposal once you have had a chance to review this information with the town board.

Sincerely,

Jeff

**Jeffrey D. Preble, CxA, BECxP**  
Commissioning Provider || Senior Mechanical Designer

**Turner Building Science & Design, LLC**  
Engineers • Architects • Building Scientists

26 Pinewood Lane  
Harrison, Maine 04040  
Office: (207) 583-4571, ext. 318  
Fax: (207) 583-4572  
Cell: (207) 415-0030

# Proclamation

52nd ANNUAL PROFESSIONAL MUNICIPAL CLERKS WEEK  
May 1 - May 7, 2022

*Whereas, The Office of the Professional Municipal Clerk, a time honored and vital part of local government exists throughout the world, and*

*Whereas, The Office of the Professional Municipal Clerk is the oldest among public servants, and*

*Whereas, The Office of the Professional Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and*

*Whereas, Professional Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.*

*Whereas, The Professional Municipal Clerk serves as the information center on functions of local government and community.*

*Whereas, Professional Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Professional Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations.*

*Whereas, It is most appropriate that we recognize the accomplishments of the Office of the Professional Municipal Clerk.*

*Now, Therefore, We, The Board of Selectpersons of Poland do recognize the week of May 1 through May 7, 2022, as Professional Municipal Clerks Week, and further extend appreciation to our Professional Municipal Clerk, Judith A. Akers, and her Deputies Lynda M. Carey, and Amie M. Juergens and to all Professional Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.*

*Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2022*

\_\_\_\_\_  
*Stephen E. Robinson, Chair*

\_\_\_\_\_  
*Jane E. Pentheny, Vice-Chair*

\_\_\_\_\_  
*Nathan P. McNally, Selectperson*

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

\_\_\_\_\_  
*Stanley L. Tetenman, Selectperson*

# Memo

**To:** Board of Selectpersons  
**From:** Nikki Pratt, Deputy Town Manager  
**CC:** Matt Garside, Town Manager  
**Date:** 4/28/2022  
**RE:** BOS Liaison Positions

---

Below are the Committees that should have BOS liaisons:

**Conservation Committee** – Meets the 2<sup>nd</sup> Wednesday of the month at the Library

**CEDC** – Meets the 1<sup>st</sup> Thursday of the month in the Conference Room

**Comprehensive Planning Committee** – Meets as needed

**Library Trustees** – Meets the 4<sup>th</sup> Monday of the month at the Library

**Planning Board** – Meets the 2<sup>nd</sup> and 4<sup>th</sup> Tuesday of the month in the Conference Room

**RSU 16 School Board** – Meets the 1<sup>st</sup> Monday of the month at PRHS

**Historical Society** – Meets the 3<sup>rd</sup> Wednesday of the month, March – December at the Old School House

**Dam Committee** – Meets as needed

# 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

May 3, 2022

Authorization of cash disbursements for Fiscal Year 2022 totaling:

Town A/P:	\$ 228,679.68
Payroll:	\$ 78,059.42
TIF 1:	\$ 405.00
TIF 2:	\$ 275.00
DTV TIF:	\$ 14,221.03
Total:	\$ 321,640.13

## BOARD OF SELECTPERSONS

---

Stephen E. Robinson

---

Nathan P. McNally

---

Jane E. Pentheny

---

Mary Beth Taylor

---

Stanley L. Tetenman

Warrant 116

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00875 ALLEGIANCE TRUCKS</b>						
0621	79859	04	PARTS		X501018034:01	
PARTS			E 140-01-5230		101.32	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			<b>Invoice Total-</b>		<b>101.32</b>	
0621	79859	04	VEHICLES		R501003454:01	
VEHICLES			E 140-01-5230		2,683.21	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			<b>Invoice Total-</b>		<b>2,683.21</b>	
0621	79859	04	SUPPLIES		X501018033:01	
SUPPLIES			E 130-01-6230		10.50	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>10.50</b>	
			<b>Vendor Total-</b>		<b>2,795.03</b>	
<b>00123 ANDROSCOGGIN VALLEY</b>						
0621	79860	04	COMP PLAN		350210-67	
COMP PLAN			E 222-12-5350		115.70	0.00
			CEO / CEO - PROF SERVICE			
			<b>Vendor Total-</b>		<b>115.70</b>	
<b>01602 ANN'S FLOWER SHOP</b>						
0621	79861	04	FLOWERS		1332	
FLOWERS			E 110-01-5360		59.99	0.00
			ADMINISTRATI / ADMIN - SPECIAL EVEN			
			<b>Vendor Total-</b>		<b>59.99</b>	
<b>00068 ATLANTIC TURF CARE, INC</b>						
0621	79862	04	FIELD MAINT		BROWN RD	
FIELD MAINT			E 500-01-6010		142.50	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			<b>Vendor Total-</b>		<b>142.50</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0621	79863	04	BOOKS		5017671999	
BOOKS			E 700-01-7105		25.17	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>25.17</b>	
0621	79863	04	BOOKS		5017675783	
BOOKS			E 700-01-7105		113.70	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>113.70</b>	
0621	79863	04	BOOKS		5017690800	
BOOKS			E 700-01-7105		126.93	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>126.93</b>	
			<b>Vendor Total-</b>		<b>265.80</b>	
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
0621	79864	04	BILL DATE			
4676-TOWN HALL			E 110-01-5200		367.08	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
4874-OLD SCHOOL HOUSE			E 110-01-5200		117.15	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
4478-MUNICIPAL BUILDING			E 110-01-5200		477.94	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
1068-PUBLIC WORKS			E 130-01-5200		597.82	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			

Warrant 116

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
5168-SOLID WASTE			E 130-02-5200		544.84	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
6876-BEACONS			E 140-05-5350		26.06	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
5201-BEACONS			E 140-05-5350		19.80	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
6984-BEACONS			E 140-05-5350		21.75	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
7660-FIRE/RESCUE			E 140-01-5200		1,706.94	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
4586-FIRE/RESCUE			E 140-05-5350		26.46	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
8717-Rec Dept - Brown Ave			E 500-01-6010		23.32	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
7010-Camp Connor			E 500-01-6140		99.71	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
8891-RICKER LIBRARY			E 700-01-5200		462.47	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
<b>Vendor Total-</b>					<b>4,491.34</b>	
<b>01443 CHARLOTTE MCCLEARY</b>						
0621	79854	04	REFUND MUSEUM TRIP	3/30/22		
			E 500-01-6125		13.00	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
<b>Vendor Total-</b>					<b>13.00</b>	
<b>01211 CITY OF WESTBROOK</b>						
0621	79865	04	EMS TRAINING-GENDRON	4565		
			E 140-01-5140		50.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
<b>Vendor Total-</b>					<b>50.00</b>	
<b>00138 CYNTHIA MAXWELL</b>						
0621	79866	04	SEWING CLASS	4/21/22		
			E 700-01-7125		50.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
<b>Vendor Total-</b>					<b>50.00</b>	
<b>00052 DANNY LABRIE</b>						
0621	79850	04	BASEBALL UMPIRE	4/29/22		
			E 500-01-6010		65.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
<b>Vendor Total-</b>					<b>65.00</b>	
<b>02026 DENNISON LUBRICANTS OF MAINE</b>						
0621	79867	04	BULK OIL	3569880		
			E 130-02-5410		176.25	0.00
			PUB WORKS / SOLID WASTE - EQUIP SUPP			
<b>Vendor Total-</b>					<b>176.25</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0621	79868	04	SUPPLIES	A237942		
			E 130-01-5480		18.97	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS/PARTS			
<b>Invoice Total-</b>					<b>18.97</b>	
0621	79868	04	SUPPLIES	A238400		
			E 130-01-5210		13.98	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
<b>Invoice Total-</b>					<b>13.98</b>	
<b>Vendor Total-</b>					<b>32.95</b>	



Warrant 116

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>01183 DEREK THEBARGE</b>						
0621	79869	04	TRAVEL REIMBURSEMENT	APRIL 2022		
TRAVEL REIMBURSEMENT			E 110-01-5130		82.95	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
			<b>Vendor Total-</b>		<b>82.95</b>	
<b>00304 DIRIGO WIRELESS, INC</b>						
0621	79870	04	BATTERY	8096		
BATTERY			E 140-01-5410		24.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			<b>Invoice Total-</b>		<b>24.00</b>	
0621	79870	04	PARTS	8053		
PARTS			E 140-01-5410		8.95	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			<b>Invoice Total-</b>		<b>8.95</b>	
0621	79870	04	ANTENNAS	8142		
ANTENNAS			E 140-01-5410		37.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			<b>Invoice Total-</b>		<b>37.00</b>	
			<b>Vendor Total-</b>		<b>69.95</b>	
<b>01214 ELESHA PRATT</b>						
0621	79857	04	REIMBURSEMENT	EOS CHEERING		
REIMBURSEMENT			E 500-01-6030		48.06	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
			<b>Vendor Total-</b>		<b>48.06</b>	
<b>00378 FIRESAFE EQUIPMENT, INC</b>						
0621	79871	04	HYDRO/REFILL	25317		
HYDRO/REFILL			E 110-06-5420		337.10	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>337.10</b>	
0621	79871	04	HYDRO/REFILL	25318		
HYDRO/REFILL			E 130-02-5410		49.10	0.00
			PUB WORKS / SOLID WASTE - EQUIP SUPP			
			<b>Invoice Total-</b>		<b>49.10</b>	
			<b>Vendor Total-</b>		<b>386.20</b>	
<b>00393 FOX MACHINE INC</b>						
0621	79872	04	PARTS	2664		
PARTS			E 130-01-5210		47.13	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Vendor Total-</b>		<b>47.13</b>	
<b>01312 GALE/CENGAGE LEARNING</b>						
0621	79873	04	BOOKS	77602405		
BOOKS			E 700-01-7105		23.25	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Vendor Total-</b>		<b>23.25</b>	
<b>02283 JENSEN BAIRD GARDNER &amp; HENRY</b>						
0621	79874	04	LEGAL SERVICES	318553		
LEGAL SERVICES			E 110-05-5315		358.75	0.00
			ADMINISTRATI / CONTRACTED - LEGAL			
			<b>Invoice Total-</b>		<b>358.75</b>	
0621	79874	04	LEGAL SERVICES	318552		
LEGAL SERVICES			E 110-05-5315		102.50	0.00
			ADMINISTRATI / CONTRACTED - LEGAL			

Warrant 116

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Invoice Total-</b>					<b>102.50</b>	
<b>Vendor Total-</b>					<b>461.25</b>	
<b>00558 JORDAN EQUIPMENT CO.</b>						
0621	79875	04	GLASS DOOR	P70231		
GLASS DOOR			E 130-01-6230		140.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
<b>Invoice Total-</b>					<b>140.00</b>	
0621	79875	04	PARTS	P70661		
PARTS			E 130-01-6230		66.04	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
<b>Invoice Total-</b>					<b>66.04</b>	
<b>Vendor Total-</b>					<b>206.04</b>	
<b>01711 LEWISTON-AUBURN 9-1-1</b>						
0621	79876	04	DISPATCHING SERVICES	4/22/22		
DISPATCHING SERVICES			E 140-03-5350		10,645.00	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
<b>Vendor Total-</b>					<b>10,645.00</b>	
<b>00755 MAINE MUNICIPAL EMPLOYEES</b>						
0621	79877	04	MAY 2022	MHT 01110		
ADMINISTRATION			E 150-04-5810		8,234.02	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		4,117.01	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
LIBRARY			E 700-01-5810		2,433.71	0.00
			RICKER LIBRA / RICKER LIBR. - HEALTH INS			
HEALTH WITHHOLDING			G 10-2650-00		4,878.83	0.00
			GENERAL FUND / Health Ins.			
DENTAL WITHHOLDING			G 10-2655-00		1,675.67	0.00
			GENERAL FUND / Dental Ins.			
VISIONWITHHOLDING			G 10-2660-00		173.53	0.00
			GENERAL FUND / Vision Ins.			
IPP WITHHOLDING			G 10-2680-00		1,089.51	0.00
			GENERAL FUND / IPP			
DEPENDENT WITHHOLDING			G 10-2665-00		4.70	0.00
			GENERAL FUND / Dep. Life			
LIFE NO MED			E 150-03-5260		96.30	0.00
			FINAN SERVCS / MUN INSURANC - FINAN OUTLAY			
SUPPLEMENTAL WITHHOLDING			G 10-2663-00		88.50	0.00
			GENERAL FUND / Supp. Life			
<b>Vendor Total-</b>					<b>35,653.76</b>	
<b>00756 MAINE MUNICIPAL TAX COLLECTORS'</b>						
0621	79878	04	WORKSHIP	1000424222		
WORKSHIP			E 110-01-5140		85.00	0.00
			ADMINISTRATI / ADMIN - TRAINING			
<b>Vendor Total-</b>					<b>85.00</b>	
<b>00670 MAINE OXY-ACETYLENE SUPPLY CO.</b>						
0621	79879	04	OXYGEN	32475852		

Warrant 116

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
OXYGEN			E 130-01-5485		121.43	0.00
			PUB WORKS / PUBLIC WORKS - WELDING SUP			
			<b>Invoice Total-</b>		<b>121.43</b>	
0621	79879	04	LEASE	50255968		
LEASE			E 130-01-5485		63.00	0.00
			PUB WORKS / PUBLIC WORKS - WELDING SUP			
			<b>Invoice Total-</b>		<b>63.00</b>	
			<b>Vendor Total-</b>		<b>184.43</b>	
<b>00477 MARY DOBENS</b>						
0621	79856	04	REIMBURSEMENT STAMPS	SENIORS		
REIMBURSEMENT STAMPS			E 500-01-6125		47.75	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
			<b>Vendor Total-</b>		<b>47.75</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0621	79881	04	PARTS/SUPPLIES	PW704109		
PUB WORKS SUPPLIES			E 130-01-5210		33.65	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>33.65</b>	
0621	79881	04	PARTS/SUPPLIES	PW704303		
PUB WORKS SUPPLIES			E 130-01-5210		13.00	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>13.00</b>	
0621	79881	04	PARTS/SUPPLIES	PW704416		
PUB WORKS SUPPLIES			E 130-01-6230		81.75	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>81.75</b>	
0621	79881	04	PARTS/SUPPLIES	PW704415		
PUB WORKS SUPPLIES			E 130-01-6230		10.04	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>10.04</b>	
0621	79881	04	PARTS/SUPPLIES	PW704418		
PUB WORKS SUPPLIES			E 130-01-5210		101.25	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>101.25</b>	
0621	79881	04	PARTS/SUPPLIES	PW704323		
PUB WORKS SUPPLIES			E 130-01-5210		26.00	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>26.00</b>	
0621	79881	04	PARTS/SUPPLIES	FR704598		
FIRE/RESC TRUCK SUPPLIES			E 140-01-5230		53.94	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			<b>Invoice Total-</b>		<b>53.94</b>	
0621	79881	04	PARTS/SUPPLIES	PW704690		
PUB WORKS SUPPLIES			E 130-01-6230		50.97	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>50.97</b>	
0621	79881	04	PARTS/SUPPLIES	PW704549		
SUPPLIES			E 130-02-5410		103.99	0.00
			PUB WORKS / SOLID WASTE - EQUIP SUPP			
			<b>Invoice Total-</b>		<b>103.99</b>	
0621	79881	04	PARTS/SUPPLIES	PW704309		
SMALL ENGINE GAS			E 130-01-5240		179.88	0.00
			PUB WORKS / PUBLIC WORKS - GAS/DIESEL			

Warrant 116

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Invoice Total-</b>					<b>179.88</b>	
0621	79881	04	BOOSTER CABLES	FR704969		
BOOSTER CABLES			E 140-01-5230		259.98	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
<b>Invoice Total-</b>					<b>259.98</b>	
<b>Vendor Total-</b>					<b>914.45</b>	
<b>01547 MICROMARKETING LLC</b>						
0621	79882	04	BOOKS	884757		
BOOKS			E 700-01-7105		28.75	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
<b>Invoice Total-</b>					<b>28.75</b>	
0621	79882	04	BOOKS	885730		
BOOKS			E 700-01-7105		36.78	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
<b>Invoice Total-</b>					<b>36.78</b>	
0621	79882	04	BOOKS	885937		
BOOKS			E 700-01-7105		27.18	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
<b>Invoice Total-</b>					<b>27.18</b>	
<b>Vendor Total-</b>					<b>92.71</b>	
<b>00803 NATIONWIDE RETIREMENT SOLUTIONS</b>						
0621	79883	04	Plan #0053190,Akers1347	4/2022		
Employee Portion			G 10-2675-00		40.00	0.00
			GENERAL FUND / Nationwide			
<b>Vendor Total-</b>					<b>40.00</b>	
<b>00165 OCCUPATIONAL HEALTH CENTERS</b>						
0621	79884	04	PHYSICAL/SCREEN	1207373833		
PHYSICAL/SCREEN			E 130-01-5365		108.00	0.00
			PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC			
<b>Vendor Total-</b>					<b>108.00</b>	
<b>00269 On-The-Line, Inc.</b>						
0621	79885	04	LINE STRIPING	3041		
LINE STRIPING			E 130-01-5452		10,529.76	0.00
			PUB WORKS / PUBLIC WORKS - ROAD STRIPIN			
<b>Vendor Total-</b>					<b>10,529.76</b>	
<b>00880 PARENT LUMBER CO. INC.</b>						
0621	79886	04	POSTS & SCREWS	60765		
POSTS & SCREWS			E 130-01-6475		119.65	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS SNO&IC			
<b>Vendor Total-</b>					<b>119.65</b>	
<b>01215 PATRICIA MCGILLIVARY</b>						
0621	79855	04	REIMBURSMENT	FOOD SUPPLIES		
REIMBURSMENT			E 500-01-6125		26.61	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
<b>Vendor Total-</b>					<b>26.61</b>	
<b>01212 PAUL MORNEAU</b>						
0621	79887	04	27 PFR 220086	2/17/22		
27 PFR 220086			G 10-1100-02		1.00	0.00
			GENERAL FUND / RECV FIRRES			
<b>Vendor Total-</b>					<b>1.00</b>	
<b>00416 PAULINE KING</b>						
0621	79853	04	REFUND MUSEUM TRIP	3/30/22		

Warrant 116

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
REFUND MUSEUM TRIP			E 500-01-6125		13.00	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
			<b>Vendor Total-</b>		<b>13.00</b>	
<b>00904 PIKE INDUSTRIES, INC.</b>						
0621	79888	04	CRUSHED STONE BASE	1175158		
CRUSHED STONE BASE			E 130-01-6455		142.22	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL SNOW			
			<b>Vendor Total-</b>		<b>142.22</b>	
<b>00907 PINE STATE ELEVATOR COMPANY</b>						
0621	79889	04	ELEVATOR MAINT.	20485981		
ELEVATOR MAINT.			E 140-01-5420		185.96	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Vendor Total-</b>		<b>185.96</b>	
<b>01127 PRATT &amp; SONS, INC</b>						
0621	79890	04	PAY APPLICATION 6	20453A		
PAY APPLICATION 6			E 225-14-5906		136,898.55	0.00
			RT 26 SEWER / RT 26 SEWER - PW INFRASTRU			
			<b>Vendor Total-</b>		<b>136,898.55</b>	
<b>00950 PRIMERICA SHAREHOLDER SERVICES</b>						
0621	79891	04	6171 CAREY LY	97137		
PLAN 97137			G 10-2666-00		25.00	0.00
			GENERAL FUND / Primerica			
			<b>Vendor Total-</b>		<b>25.00</b>	
<b>00983 REGGIE'S SALES &amp; SERVICE, INC</b>						
0621	79892	04	LEAF BLOWER	280211		
LEAF BLOWER			E 130-01-5480		629.95	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS/PARTS			
			<b>Invoice Total-</b>		<b>629.95</b>	
0621	79892	04	POLESAW/MOWER BLADES	280197		
POLESAW/MOWER BLADES			E 130-01-5210		429.03	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>429.03</b>	
0621	79892	04	PARTS	280024		
PARTS			E 130-01-5210		177.92	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>177.92</b>	
0621	79892	04	PARTS	279700		
PARTS			E 130-01-5210		101.93	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>101.93</b>	
			<b>Vendor Total-</b>		<b>1,338.83</b>	
<b>01217 ROB DONATO</b>						
0621	79849	04	UMPIRE	5/2/22		
UMPIRE			E 500-01-6010		65.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			<b>Vendor Total-</b>		<b>65.00</b>	
<b>01216 ROSE DULBERG</b>						
0621	79852	04	REFUND MUSEUM TRIP	3/30/22		
REFUND MUSEUM TRIP			E 500-01-6125		26.00	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
			<b>Vendor Total-</b>		<b>26.00</b>	
<b>01032 SCOTT SEGAL</b>						

Warrant 116

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0621	79851	04	PETTY CASH	SENIORS		<b>*** SEPARATE ***</b>
PETTY CASH			E 500-01-6125		150.00	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
			<b>Invoice Total-</b>		<b>150.00</b>	
0621	79858	04	PETTY CASH	APRIL 2022		<b>*** SEPARATE ***</b>
BOWLING			E 500-01-6125		105.00	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
STAMPS			E 500-01-6125		11.60	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
FAMILY DOLLAR			E 500-01-6030		9.81	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
JOANN FABRIC			E 500-01-6022		28.45	0.00
			REC PGMS / REC PROGRAMS - BEFORE AFTER			
TRUE VALUE			E 500-01-6020		22.13	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
HARBOR FREIGHT			E 500-01-6080		71.41	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
HANNAFORD			E 500-01-6020		26.36	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
			<b>Invoice Total-</b>		<b>274.76</b>	
0621	79893	04	FIELD GRADER	REIMBURSEMENT		
FIELD GRADER			E 500-01-6010		500.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			<b>Invoice Total-</b>		<b>500.00</b>	
			<b>Vendor Total-</b>		<b>924.76</b>	
<b>01790 SEBAGO TECHNICS, INC.</b>						
0621	79894	04	PROF. SERV.	202202278		
PROF. SERV.			E 120-01-5325		345.48	0.00
			COMM SERVCS / PLANNING&DEV - PLANNING			
			<b>Vendor Total-</b>		<b>345.48</b>	
<b>01029 SECRETARY OF STATE</b>						
0621	79734	04	REPORT FOR 4/14/2022	4/7-4/14/22		
REPORT FOR 4/14/2022			G 10-2300-03		10,331.78	0.00
			GENERAL FUND / STATE MV			
			<b>Invoice Total-</b>		<b>10,331.78</b>	
0621	79790	04	REPORT FOR 4/21/22	4/14-4/21		
REPORT FOR 4/21/22			G 10-2300-03		9,884.28	0.00
			GENERAL FUND / STATE MV			
			<b>Invoice Total-</b>		<b>9,884.28</b>	
			<b>Vendor Total-</b>		<b>20,216.06</b>	
<b>01868 SPECTRUM BUSINESS</b>						
0621	79895	04	INTERNET	253977001041922		
FIRE RESCUE			E 140-01-5215		84.98	0.00
			PUB SAFETY / FIRE RESCUE - INTERNET			
			<b>Vendor Total-</b>		<b>84.98</b>	
<b>00760 TREASURER, STATE OF MAINE</b>						
0621	79896	04	HEALTH INS SUBSIDY	APRIL 2022		
HEALTH INS SUBSIDY			G 10-2608-00		261.70	0.00
			GENERAL FUND / FF-LEO SUBSI			
			<b>Vendor Total-</b>		<b>261.70</b>	
<b>02038 W. B. MASON CO. INC.</b>						
0621	79897	04	SUPPLIES	229206189		
LIBRARY SUPPLIES			E 700-01-5245		121.63	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			

**A / P Warrant**

Warrant 116

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
			<b>Vendor Total-</b>		<b>121.63</b>	
			<b>Prepaid Total-</b>		<b>20,945.24</b>	
			<b>Current Total-</b>		<b>172,080.68</b>	
			<b>EFT Total-</b>		<b>35,653.76</b>	
			<b>Warrant Total-</b>		<b>228,679.68</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	79734	10,331.78	04/15/22	116	1029 SECRETARY OF STATE
P	79790	9,884.28	04/26/22	116	1029 SECRETARY OF STATE
P	79849	65.00	04/27/22	116	1217 ROB DONATO
P	79850	65.00	04/27/22	116	0052 DANNY LABRIE
P	79851	150.00	04/27/22	116	1032 SCOTT SEGAL
P	79852	26.00	04/27/22	116	1216 ROSE DULBERG
P	79853	13.00	04/27/22	116	0416 PAULINE KING
P	79854	13.00	04/27/22	116	1443 CHARLOTTE MCCLEARY
P	79855	26.61	04/27/22	116	1215 PATRICIA MCGILLIVARY
P	79856	47.75	04/27/22	116	0477 MARY DOBENS
P	79857	48.06	04/27/22	116	1214 ELESHA PRATT
P	79858	274.76	04/27/22	116	1032 SCOTT SEGAL
R	79859	2,795.03	05/03/22	116	0875 ALLEGIANCE TRUCKS
R	79860	115.70	05/03/22	116	0123 ANDROSCOGGIN VALLEY
R	79861	59.99	05/03/22	116	1602 ANN'S FLOWER SHOP
R	79862	142.50	05/03/22	116	0068 ATLANTIC TURF CARE, INC
R	79863	265.80	05/03/22	116	0129 BAKER & TAYLOR BOOKS
R	79864	4,491.34	05/03/22	116	0222 CENTRAL MAINE POWER COMPANY
R	79865	50.00	05/03/22	116	1211 CITY OF WESTBROOK
R	79866	50.00	05/03/22	116	0138 CYNTHIA MAXWELL
R	79867	176.25	05/03/22	116	2026 DENNISON LUBRICANTS OF MAINE
R	79868	32.95	05/03/22	116	1854 DEPOT SQUARE HARDWARE
R	79869	82.95	05/03/22	116	1183 DEREK THEBARGE
R	79870	69.95	05/03/22	116	0304 DIRIGO WIRELESS, INC
R	79871	386.20	05/03/22	116	0378 FIRESAFE EQUIPMENT, INC
R	79872	47.13	05/03/22	116	0393 FOX MACHINE INC
R	79873	23.25	05/03/22	116	1312 GALE/CENGAGE LEARNING
R	79874	461.25	05/03/22	116	2283 JENSEN BAIRD GARDNER & HENRY
R	79875	206.04	05/03/22	116	0558 JORDAN EQUIPMENT CO.
R	79876	10,645.00	05/03/22	116	1711 LEWISTON-AUBURN 9-1-1
E	79877	35,653.76	05/03/22	116	0755 MAINE MUNICIPAL EMPLOYEES
R	79878	85.00	05/03/22	116	0756 MAINE MUNICIPAL TAX COLLECTORS'
R	79879	184.43	05/03/22	116	0670 MAINE OXY-ACETYLENE SUPPLY CO.
V	79880	0.00	05/03/22	116	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	79881	914.45	05/03/22	116	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	79882	92.71	05/03/22	116	1547 MICROMARKETING LLC
R	79883	40.00	05/03/22	116	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	79884	108.00	05/03/22	116	0165 OCCUPATIONAL HEALTH CENTERS
R	79885	10,529.76	05/03/22	116	0269 On-The-Line, Inc.
R	79886	119.65	05/03/22	116	0880 PARENT LUMBER CO. INC.
R	79887	1.00	05/03/22	116	1212 PAUL MORNEAU
R	79888	142.22	05/03/22	116	0904 PIKE INDUSTRIES, INC.
R	79889	185.96	05/03/22	116	0907 PINE STATE ELEVATOR COMPANY
R	79890	136,898.55	05/03/22	116	1127 PRATT & SONS, INC
R	79891	25.00	05/03/22	116	0950 PRIMERICA SHAREHOLDER SERVICES
R	79892	1,338.83	05/03/22	116	0983 REGGIE'S SALES & SERVICE, INC
R	79893	500.00	05/03/22	116	1032 SCOTT SEGAL
R	79894	345.48	05/03/22	116	1790 SEBAGO TECHNICS, INC.



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

Type	Check	Amount	Date	Wrnt	Payee
R	79895	84.98	05/03/22	116	1868 SPECTRUM BUSINESS
R	79896	261.70	05/03/22	116	0760 TREASURER, STATE OF MAINE
R	79897	121.63	05/03/22	116	2038 W. B. MASON CO. INC.
<b>Total</b>		<b>228,679.68</b>			

<b>Count</b>	
Checks	50
Voids	1

Warrant 115

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
01493 AUBURN WATER DISTRICT						
0643	5256	05	POWER PRODUCTS	1143		
POWER PRODUCTS			E 400-01-5620		405.00	0.00
			PSB TIF 1 / PSB TIF I - HYDRANT			
			Vendor Total-		405.00	
			Prepaid Total-		0.00	
			Current Total-		405.00	
			EFT Total-		0.00	
			Warrant Total-		405.00	

BOARD OF SELECTPERSONS

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

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

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

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

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

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

Type	Check	Amount	Date	Wrnt	Payee
R	5256	405.00	05/03/22	115	1493 AUBURN WATER DISTRICT
<b>Total</b>		<b>405.00</b>			

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

Warrant 114

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00337 LEWISTON AUBURN METRO CHAMBER						
0644	5129	05	DUES		31349	
DUES			E 401-01-5650		275.00	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
			Vendor Total-		275.00	
			Prepaid Total-		0.00	
			Current Total-		275.00	
			EFT Total-		0.00	
			Warrant Total-		275.00	

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 2

Type	Check	Amount	Date	Wrnt	Payee
R	5129	275.00	05/03/22	114	0337 LEWISTON AUBURN METRO CHAMBER
<b>Total</b>		<b>275.00</b>			

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

Warrant 113

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00558 JORDAN EQUIPMENT CO.						
0645	5094	05	GLASS, DOOR		P70231	
GLASS, DOOR			E 402-01-5410		139.99	0.00
			DTV TIF / DTV TIF - EQUIP SUPP			
			Invoice Total-		139.99	
0645	5094	05	SUPPLIES		P70661	
SUPPLIES			E 402-01-5410		66.04	0.00
			DTV TIF / DTV TIF - EQUIP SUPP			
			Invoice Total-		66.04	
			Vendor Total-		206.03	
01218 TRAFFIC AND PARKING CONTROL CO, INC						
0645	5095	05	CROSSWALK SYSTEM		1724145	
CROSSWALK SYSTEM			E 402-01-5350		14,015.00	0.00
			DTV TIF / DTV TIF - PROF SERVICE			
			Vendor Total-		14,015.00	
			Prepaid Total-		0.00	
			Current Total-		14,221.03	
			EFT Total-		0.00	
			Warrant Total-		14,221.03	

BOARD OF SELECTPERSONS

- Stephen E. Robinson \_\_\_\_\_
- Nathan P. McNally \_\_\_\_\_
- Mary Beth Taylor \_\_\_\_\_
- Jane E. Pentheny \_\_\_\_\_
- Stanley L. Tetenman \_\_\_\_\_

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

Type	Check	Amount	Date	Wrnt	Payee
R	5094	206.03	05/03/22	113	0558 JORDAN EQUIPMENT CO.
R	5095	14,015.00	05/03/22	113	1218 TRAFFIC AND PARKING CONTROL CO, INC
<b>Total</b>		<b>14,221.03</b>			

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