

**Board of Selectpersons
Tuesday, May 4, 2021
7:00 PM – ZOOM**

CALL TO ORDER

MINUTES

April 20, 2021 (p.2)

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Manager Reports (p.4)

Financial Reports (p.5)

COMMUNICATIONS

OLD BUSINESS

RSU 16 State Funding Discussion (p.18)

NEW BUSINESS

Sewer Project Bid Discussion

Charitable Request Procedure (p.20)

Tax Settlements (p.22)

RSU16 Warrant Signing (p.26)

PAYABLES (p.34)

ANY OTHER BUSINESS

CALENDAR

Poland Scholarship Committee Meeting – Wednesday, May 5th at 8 PM by Zoom

CEDC Meeting – Thursday, May 6th at 6:30 PM by Zoom

TIF/CIP Workshop – Tuesday, May 11th at 6:30 PM by Zoom

ADJOURNMENT

[SELECTPERSONS ACTIVE LIST](#)

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

[OPEN COMMITTEE/BOARD SEATS](#)

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

[Planning Board – 2 alternate vacancies](#)

[Conservation Commission – 1 vacancy](#)

[CEDC – 1 vacancy and 1 alternate vacancy](#)

[Budget Committee – 1 vacancy](#)

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

**POLAND BOARD OF SELECTPERSONS
MINUTES OF MEETING – ZOOM MEETING
April 20, 2021**

CALL TO ORDER– Chairperson Robinson called the meeting to order at 7:00 PM with Selectperson Jane Pentheny, Stanley Tetenman and Mary-Beth Taylor present. Selectperson Nathan McNally was absent with notification.

MINUTES – Selectperson Taylor moved to accept the minutes from April 6, 2021 as presented. Selectperson Pentheny seconded the motion. Discussion: None
Vote by roll call: 4-yes 0-no

RECOGNITION OF VISITORS – None

REPORTS

Town Manager Report

Financial Reports – Selectperson Pentheny moved to approve the financial reports as presented. Selectperson Taylor seconded the motion. Discussion: None
Vote by roll call: 4-yes 0-no

COMMUNICATIONS - None

OLD BUSINESS – None

NEW BUSINESS – ASO Contract – Authorization to Sign - Selectperson Taylor moved to authorize Town Manager Matthew Garside to sign the FY 22 ASO contract as presented. Selectperson Pentheny seconded the motion. Discussion: None
Vote by roll call: 4-yes 0-no

Municipal Park Working Group – The Board was presented with a list of people who will be on the Municipal Park Working Group.

Retirement Plan Resolution – Selectperson Pentheny moved to adopt Plan AC for its full-time employees who work at least 35 hours per week, 52 weeks per year for service rendered after June 30, 2021. Service rendered prior to July 1, 2021 remains under Plan AN and to authorize (*Matthew Garside, Town Manager*) to sign the Amended Agreement between the Town and the Maine Public Employees Retirement System rendering this change. Selectperson Taylor seconded the motion. Discussion: None
Vote by roll call: 4-yes 0-no

Liaison Positions – Selectperson Tetenman moved to appoint the following Selectpersons as liaisons to the following committees:

- Municipal Park Committee – Nathan McNally
- Conservation Committee – Stephen Robinson
- Community Economic Development Committee – Nathan McNally
- Comprehensive Planning Committee – Stanley Tetenman
- Library Trustees – Jane Pentheny
- Planning Board – Mary-Beth Taylor
- RSU 16 – Mary-Beth Taylor

Historical Society – Open
Dam Committee – Stanley Tetenman

Selectperson Taylor seconded the motion. Discussion: None
Vote by roll call: 4-yes 0-no

Ambulance Write-Offs – Selectperson Tetenman moved to send \$11,451.02 to collections with the Thomas Agency for Ambulance service rendered. Selectperson Taylor seconded the motion.
Discussion: None
Vote by roll call: 4-yes 0-no

TIF/CIP Workshop Discussion – Consensus of the Board was to hold a Board workshop on Tuesday, May 11, 2021 at 6:30 PM by Zoom to discuss the end of the life of the TIF accounts and the CIP plan moving forward.

Sadie Jackson Lot Sale Discussion – The Board would like us to utilize placing the property on Zillow for sale.

PAYABLES – Motion by Selectperson Tetenman to approve the bills payable in the amount of \$923,686.86. Selectperson Taylor seconded the motion. Discussion: None
Vote by roll call: 4-yes 0-no

ANY OTHER BUSINESS – Chair Robinson spoke about the state school subsidy and that he would like more information regarding how they determined to use pandemic numbers for enrollment. Consensus of the Board was to allow Town Manager Matthew Garside to reach out to Superintendent Ken Healey and Representatives of Poland to gather more information and bring it back to the Board.

ADJOURN – Selectperson Tetenman moved to adjourn. Selectperson Pentheny seconded the motion.
Discussion: None
Vote by roll call: 4-yes 0-no

Recorded by: Nikki M. Pratt

Board of Selectpersons

Stephen Robinson, Chairperson

Jane Pentheny, Vice-Chairperson

Nathan McNally

Mary-Beth Taylor

Stanley Tetenman

Town Manager Report May 4th

- Attended Comprehensive Plan Committee meeting.
- Attended first Municipal Park Working Group meeting.
- Public Works completed repair of Connor Lane.
 - Residents/Camps paid for the work – including Camp Connor.
- Sewer project update.
 - Project is out for bid. Bids due May 13th. Wright-Pierce will make a selection recommendation after they review the bids.
 - Easement for the pump station signed and sent to the Androscoggin Registrar of Deeds.
- Attended MWTE Executive Committee meeting.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Debbie Fitzpatrick, Finance Director
Date: April 29, 2021
Re: Financial Statements for FY 2021

With 44 weeks behind us in fiscal 2021, revenues and expenditures should be approximately 84.62% collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **83.72%**. Per Diem staffing constraints continue to push wages higher overall.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,749,435.95	\$8,981,108.29	92.12%
Personal Property	1,255,081.33	1,251,373.41	99.70%
Total	\$11,004,517.28	\$10,232,481.70	92.98%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	\$181,495.23	\$151,157.39
Mechanic Falls	62,681.04	37,907.68
Total	\$244,176.27	\$189,065.07

Real estate and personal property tax collections have rebounded from the previous year, totaling 92.98% year-to-date for fiscal 2021 versus 80.01% collected for the same period in fiscal 2020, and have nearly reached pre-pandemic levels, when compared to fiscal 2019.

General fund revenues to-date continue at over-budget levels, coming in at 97.59% collected, primarily due to commitment of taxes and receipt of annual State revenues. State revenue sharing has now exceeded the annual budget by approximately \$28,000. Likewise, code enforcement fees have surpassed the annual budget by \$9,444 primarily due to permitting for a new solar farm. Electrical permit fees are also expected to have a commensurate rise in fees before year end based on the same project. In addition, motor vehicle excise, ambulance service, marijuana licensing, electrical and plumbing permit, solid waste service and other fees are also ahead of budget year-to-date. Fiscal 2021 budget expectations for revenue sharing, motor vehicle excise, and other revenues were lowered from original levels due to fiscal unknowns around COVID-19. However, Maine's economy continues to move toward recovery from the economic impact of the pandemic as evidenced by this favorable revenue trend.

General fund expenditures are below budget at 78.58% expended. This positive trend is expected continue as we approach fiscal year end. However, certain summary expense categories such as conservation, social service agencies, law enforcement, dispatching, and animal control have been negatively affected by contractual payment requirements and payment timing differences when compared to budget. Underlying expenditure details likewise support this spending pattern. Nonetheless, most departmental budgets continue to be managed well within expectations to-date. Also, as a reminder, miscellaneous transfers include a fiscal 2021 tree growth penalty of \$5,297.73 which has been transferred to the conservation reserve to fund future land purchases. Please refer to the Bi-weekly Expense Report in the Board packet for specific line-item details.

TIF expenditures continue to be over budget, at 99.18% expended. Semi-annual debt service payments, quarterly hydrant payments, engineering fees for the Route 26 sewer expansion project (totaling \$94,426 fiscal year-to-date), Waterhouse Brook Trail boardwalks and Tripp Lake boat ramp extension, and the completion of Plains Road paving, have largely contributed to the over budget outcome.

Spring programming including summer camp registration continues to stimulate recreation operations and programming overall as evidenced by all program revenues outpacing expenditures. Please refer to the Recreation Report in the Board packet for detailed program revenue and expense.

Ricker Memorial Library revenues are below budgeted levels, at 70.73% collected, primarily due to timing of the Town's annual contribution to the Library. However, book sales, overdues, and inter library loans remain ahead of budgeted levels. Expenditures continue to run below budgeted levels overall at 78.10% expended. Some expenditures, certain utilities, maintenance and repairs, and postage, magazines, and audio books are ahead of budget mostly resulting from annual subscriptions and timing of disbursements. Expenditures for health insurance continues ahead of budget due to a change in employee health plan election beginning January 2021. Please refer to the Fund 70, Bi-weekly Expense Report in the Board packet for line-item details.

BI-WEEKLY REVENUE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - REVENUES FUND 10	14,401,975.77	199,743.90	14,054,288.04	347,687.73	97.59
4020 - CASH REPORTING SHORT-OVER	0.00	-1.42	15.64	-15.64	----
4060 - CABLE TV FRANCHISE DISTRI	59,500.00	0.00	66,323.44	-6,823.44	111.47
4070 - URBAN RURAL INITIATIVE (LRAP)	64,800.00	0.00	69,792.00	-4,992.00	107.70
4100 - STATE PARK DISTRIBUTIONS	11,700.00	0.00	14,551.38	-2,851.38	124.37
4110 - STATE REVENUE DISTRIBUTIO	350,000.00	16,417.06	378,083.46	-28,083.46	108.02
4120 - STATE TREE GROWTH FEE DIS	11,700.00	0.00	11,136.68	563.32	95.19
4130 - BOAT EXCISE	12,500.00	2,852.80	6,395.17	6,104.83	51.16
4140 - MOTOR VEHICLE EXCISE	1,250,000.00	148,582.58	1,204,289.40	45,710.60	96.34
4150 - AMBULANCE SERVICE FEES	180,000.00	0.00	181,495.23	-1,495.23	100.83
4151 - AMBULANCE MECHANIC FALLS	70,000.00	0.00	62,681.04	7,318.96	89.54
4155 - FIRE COPY REVENUE	0.00	31.05	79.95	-79.95	----
4160 - ANIMAL LICENSE FEES & FIN	2,750.00	45.00	1,749.00	1,001.00	63.60
4170 - BUSINESS REGISTRATION FEE	1,000.00	30.00	960.00	40.00	96.00
4175 - FEES CLERK	0.00	600.00	700.00	-700.00	----
4180 - CODE ENFORCEMENT FEES	45,000.00	19,471.17	54,444.22	-9,444.22	120.99
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	100.00	-100.00	----
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	5,500.00	-500.00	110.00
4190 - CUSTOMER SERVICE FEES	800.00	72.64	669.97	130.03	83.75
4200 - ELECTRICAL PERMIT FEES	2,500.00	346.75	3,831.14	-1,331.14	153.25
4210 - INLAND FISHERIES AGENT FE	2,000.00	218.25	1,393.50	606.50	69.68
4220 - LIEN FEES	10,000.00	902.00	7,506.44	2,493.56	75.06
4230 - MOTOR VEHICLE FEES	18,900.00	3,300.00	24,749.00	-5,849.00	130.95
4240 - PLUMBING PERMIT FEES	9,500.00	525.00	8,832.50	667.50	92.97
4245 - FIRE PERMIT FEES	0.00	0.00	139.00	-139.00	----
4250 - RETURN CHECK FEES	0.00	27.00	102.00	-102.00	----
4260 - SNOWMOBILE REGISTRATION F	2,500.00	0.00	2,667.86	-167.86	106.71
4270 - SOLID WASTE SERVICE FEES	17,500.00	1,394.00	15,837.75	1,662.25	90.50
4280 - TOWN BUILDINGS RENTAL FEES	500.00	0.00	0.00	500.00	0.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	315.00	185.00	63.00
4290 - VITAL STATISTICS	4,500.00	317.40	3,768.40	731.60	83.74
4300 - RSU16 Garage Bay Maintenance	5,306.00	0.00	3,980.13	1,325.87	75.01
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	404,849.36	0.00	317,529.00	87,320.36	78.43
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	0.00	3,750.00	0.00
4340 - SOLID WASTE REVENUES	6,000.00	1,354.64	4,572.18	1,427.82	76.20
4370 - TAX COMMITMENT REVENUE	10,998,194.96	0.00	11,004,572.71	-6,377.75	100.06
4390 - TAX PENALTY INTEREST	17,250.00	2,937.38	25,927.10	-8,677.10	150.30
4460 - USE OF UNDESIGNATED FB	265,000.00	0.00	0.00	265,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	274.60	1,648.10	-1,648.10	----
4510 - INVESTMENT INTEREST	20,000.00	0.00	24,428.65	-4,428.65	122.14
4540 - BETE REIMBURSEMENT	543,475.45	46.00	543,521.00	-45.55	100.01
Final Totals	14,401,975.77	199,743.90	14,054,288.04	347,687.73	97.59

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	645,681.00	63,562.16	498,247.40	147,433.60	77.17
01 - ADMIN	472,582.00	44,856.19	365,973.89	106,608.11	77.44
05 - CONTRACTED	101,918.00	4,329.15	78,443.72	23,474.28	76.97
06 - BLDGS & GRND	58,021.00	12,235.55	42,794.25	15,226.75	73.76
07 - CABLE TV	13,160.00	2,141.27	11,035.54	2,124.46	83.86
120 - COMM SERVCS	321,099.00	17,356.90	213,062.42	108,036.58	66.35
01 - PLANNING&DEV	108,830.00	8,745.18	78,342.59	30,487.41	71.99
02 - RECREATION	79,817.00	7,501.30	65,629.66	14,187.34	82.23
03 - HEALTH OFFCR	1,625.00	110.42	1,104.20	520.80	67.95
04 - BEACH MAINT	5,538.00	0.00	274.64	5,263.36	4.96
05 - CONSERVATION	10,000.00	0.00	10,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	0.00	1,075.00	8,925.00	10.75
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	93,789.00	0.00	46,894.50	46,894.50	50.00
10 - BALL FIELD M	7,500.00	1,000.00	5,741.83	1,758.17	76.56
130 - PUB WORKS	871,380.00	62,095.23	626,224.43	245,155.57	71.87
01 - PUBLIC WORKS	598,362.00	42,127.97	419,204.67	179,157.33	70.06
02 - SOLID WASTE	273,018.00	19,967.26	207,019.76	65,998.24	75.83
140 - PUB SAFETY	1,218,816.00	160,184.64	1,020,412.77	198,403.23	83.72
01 - FIRE RESCUE	842,706.00	78,585.90	663,121.96	179,584.04	78.69
02 - LAW ENFORCEM	283,495.00	67,877.63	274,945.25	8,549.75	96.98
03 - DISPATCHING	45,315.00	10,515.01	44,958.99	356.01	99.21
04 - ANIMAL CTRL	10,000.00	375.00	9,550.94	449.06	95.51
05 - STREET LIGHT	15,400.00	1,008.18	9,549.12	5,850.88	62.01
06 - FIREHYDRANTS	16,900.00	1,406.25	14,119.81	2,780.19	83.55
07 - EMER MANGMT	5,000.00	416.67	4,166.70	833.30	83.33
150 - FINAN SERVCS	10,293,957.00	711,753.12	8,033,717.46	2,260,239.54	78.04
02 - DEBT	207,911.00	5,720.59	210,586.59	-2,675.59	101.29
03 - MUN INSURANC	51,000.00	70.80	51,322.80	-322.80	100.63
04 - EE BENEFITS	722,757.00	77,394.56	601,394.87	121,362.13	83.21
06 - CIP	248,825.00	0.00	124,412.50	124,412.50	50.00
07 - RSU 16	7,542,806.00	628,567.17	6,285,671.70	1,257,134.30	83.33
10 - TIF TO PS 1	721,282.00	0.00	360,641.00	360,641.00	50.00
11 - TIF TO VILLA	121,342.00	0.00	60,671.00	60,671.00	50.00
12 - TIF TO PS 2	678,034.00	0.00	339,017.00	339,017.00	50.00
155 - MISC.	0.00	0.00	5,297.73	-5,297.73	----
50 - TRANSFERS	0.00	0.00	5,297.73	-5,297.73	----
160 - COUNTY TAX	912,375.00	0.00	912,375.00	0.00	100.00
01 - COUNTY TAX	912,375.00	0.00	912,375.00	0.00	100.00
170 - OVERLAY	138,667.77	2,860.00	8,126.98	130,540.79	5.86
01 - ABATEMENTS	138,667.77	2,860.00	8,126.98	130,540.79	5.86
Final Totals	14,401,975.77	1,017,812.05	11,317,464.19	3,084,511.58	78.58

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	645,681.00	63,562.16	498,247.40	147,433.60	77.17
01 - ADMIN	472,582.00	44,856.19	365,973.89	106,608.11	77.44
5100 - FT WAGES	331,212.00	35,544.17	277,691.99	53,520.01	83.84
5110 - OTHER WAGES	13,672.00	6,532.63	8,616.37	5,055.63	63.02
5120 - OT WAGES	1,000.00	2.41	968.98	31.02	96.90
5130 - ALLOWANCE	5,575.00	433.35	4,350.69	1,224.31	78.04
5140 - TRAINING	2,625.00	45.00	1,006.40	1,618.60	38.34
5200 - ELECTRICITY	10,750.00	669.92	7,177.60	3,572.40	66.77
5205 - PHONE	4,680.00	401.60	3,924.70	755.30	83.86
5215 - INTERNET	1,700.00	134.98	1,168.71	531.29	68.75
5220 - HEAT	19,400.00	465.45	9,092.11	10,307.89	46.87
5225 - WATER	2,000.00	202.29	1,462.12	537.88	73.11
5235 - POSTAGE	11,580.00	0.00	5,605.57	5,974.43	48.41
5320 - REG OF DEEDS	7,500.00	252.00	4,904.00	2,596.00	65.39
5330 - DUES/SUBSCR	18,415.00	0.00	17,584.12	830.88	95.49
5335 - ADVERTISING	1,350.00	0.00	492.37	857.63	36.47
5340 - PRINTING	7,205.00	0.00	1,895.66	5,309.34	26.31
5345 - BANK FEES	200.00	0.00	0.00	200.00	0.00
5350 - PROF SERVICE	1,450.00	0.00	1,333.93	116.07	92.00
5360 - SPECIAL EVEN	3,500.00	0.00	571.80	2,928.20	16.34
5400 - OFFICE SUPP	10,000.00	172.39	9,771.27	228.73	97.71
5415 - ELECTION SUP	18,768.00	0.00	8,355.50	10,412.50	44.52
05 - CONTRACTED	101,918.00	4,329.15	78,443.72	23,474.28	76.97
5160 - ASSESS AGENT	35,000.00	2,500.00	28,491.21	6,508.79	81.40
5245 - OFF EQP/FEES	42,168.00	1,267.00	30,220.53	11,947.47	71.67
5305 - AUDIT	14,750.00	0.00	14,550.00	200.00	98.64
5315 - LEGAL	10,000.00	562.15	5,181.98	4,818.02	51.82
06 - BLDGS & GRND	58,021.00	12,235.55	42,794.25	15,226.75	73.76
5100 - FT WAGES	33,414.00	3,188.68	21,935.30	11,478.70	65.65
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,350.00	119.84	768.29	581.71	56.91
5420 - GRNDS SUPP	21,757.00	8,927.03	20,090.66	1,666.34	92.34
07 - CABLE TV	13,160.00	2,141.27	11,035.54	2,124.46	83.86
5110 - OTHER WAGES	8,725.00	716.27	7,291.70	1,433.30	83.57
5245 - OFF EQP/FEES	1,000.00	0.00	37.98	962.02	3.80
5350 - PROF SERVICE	3,300.00	1,425.00	3,675.00	-375.00	111.36
5400 - OFFICE SUPP	135.00	0.00	30.86	104.14	22.86
120 - COMM SVCS	321,099.00	17,356.90	213,062.42	108,036.58	66.35
01 - PLANNING&DEV	108,830.00	8,745.18	78,342.59	30,487.41	71.99
5100 - FT WAGES	85,230.00	8,567.53	67,897.73	17,332.27	79.66
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	57.12	1,926.19	3,073.81	38.52
5140 - TRAINING	1,000.00	45.00	481.00	519.00	48.10
5205 - PHONE	200.00	10.30	92.50	107.50	46.25
5245 - OFF EQP/FEES	6,600.00	0.00	6,600.00	0.00	100.00
5325 - PLANNING	6,500.00	0.00	1,038.50	5,461.50	15.98
5330 - DUES/SUBSCR	1,300.00	65.23	306.67	993.33	23.59
02 - RECREATION	79,817.00	7,501.30	65,629.66	14,187.34	82.23
5100 - FT WAGES	64,012.00	6,004.00	52,719.41	11,292.59	82.36
5110 - OTHER WAGES	15,805.00	1,497.30	12,910.25	2,894.75	81.68
03 - HEALTH OFFCR	1,625.00	110.42	1,104.20	520.80	67.95
5110 - OTHER WAGES	1,325.00	110.42	1,104.20	220.80	83.34

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
04 - BEACH MAINT	5,538.00	0.00	274.64	5,263.36	4.96
5110 - OTHER WAGES	4,238.00	0.00	-612.50	4,850.50	-14.45
5210 - MAIN-REPAIRS	1,300.00	0.00	887.14	412.86	68.24
05 - CONSERVATION	10,000.00	0.00	10,000.00	0.00	100.00
5312 - PCC	5,000.00	0.00	5,000.00	0.00	100.00
5313 - CONS DAM REP	5,000.00	0.00	5,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	0.00	1,075.00	8,925.00	10.75
5350 - PROF SERVICE	10,000.00	0.00	1,075.00	8,925.00	10.75
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
5530 - RED CROSS	1,000.00	0.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	0.00	3,000.00	0.00	100.00
09 - RICKER LIB	93,789.00	0.00	46,894.50	46,894.50	50.00
5350 - PROF SERVICE	93,789.00	0.00	46,894.50	46,894.50	50.00
10 - BALL FIELD M	7,500.00	1,000.00	5,741.83	1,758.17	76.56
5210 - MAIN-REPAIRS	7,500.00	1,000.00	5,741.83	1,758.17	76.56
130 - PUB WORKS	871,380.00	62,095.23	626,224.43	245,155.57	71.87
01 - PUBLIC WORKS	598,362.00	42,127.97	419,204.67	179,157.33	70.06
5100 - FT WAGES	270,420.00	25,009.78	228,553.64	41,866.36	84.52
5110 - OTHER WAGES	20,898.00	0.00	4,659.17	16,238.83	22.29
5120 - OT WAGES	689.00	0.00	288.47	400.53	41.87
5130 - ALLOWANCE	850.00	40.00	822.00	28.00	96.71
5140 - TRAINING	750.00	0.00	70.00	680.00	9.33
5200 - ELECTRICITY	6,650.00	330.17	3,335.71	3,314.29	50.16
5205 - PHONE	500.00	44.18	421.22	78.78	84.24
5210 - MAIN-REPAIRS	10,000.00	1,058.11	5,854.65	4,145.35	58.55
5215 - INTERNET	1,050.00	79.95	719.55	330.45	68.53
5220 - HEAT	8,216.00	0.00	1,178.45	7,037.55	14.34
5225 - WATER	400.00	38.69	405.60	-5.60	101.40
5230 - VEHICLES	22,825.00	0.00	20,020.36	2,804.64	87.71
5240 - GAS/DIESEL	22,263.00	0.00	5,454.50	16,808.50	24.50
5350 - PROF SERVICE	750.00	0.00	500.00	250.00	66.67
5365 - PHYS/DRUG SC	1,500.00	0.00	512.00	988.00	34.13
5375 - RENTAL EQUIP	10,900.00	0.00	10,704.13	195.87	98.20
5380 - CATCHBS CLN	4,500.00	0.00	4,125.00	375.00	91.67
5390 - TREE CUTTING	2,500.00	600.00	1,800.00	700.00	72.00
5435 - PROT CLOTHIN	2,250.00	0.00	2,435.62	-185.62	108.25
5445 - CULVERTS	8,000.00	0.00	803.28	7,196.72	10.04
5450 - EROSION MAT	6,000.00	310.99	1,010.92	4,989.08	16.85
5452 - ROAD STRIPIN	9,500.00	0.00	0.00	9,500.00	0.00
5455 - GRAVEL	15,000.00	0.00	15,020.02	-20.02	100.13
5460 - SURF PATCH	9,000.00	0.00	6,224.08	2,775.92	69.16
5475 - SIGNS	3,500.00	0.00	1,358.14	2,141.86	38.80
5480 - TOOLS/PARTS	2,800.00	1,815.17	2,569.67	230.33	91.77
5485 - WELDING SUP	300.00	63.00	263.01	36.99	87.67
6110 - OTHR WGE SNO	2,520.00	0.00	0.00	2,520.00	0.00
6120 - OT WAGE SNOW	21,612.00	0.00	6,618.30	14,993.70	30.62
6230 - VEHICLES SNO	21,175.00	5,966.91	19,272.85	1,902.15	91.02
6240 - GAS/DSL SNOW	27,297.00	2,792.90	15,664.87	11,632.13	57.39
6375 - RENT EQ SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6455 - GRAVEL SNOW	1,800.00	0.00	1,800.00	0.00	100.00
6460 - SURF PAT SNO	1,000.00	0.00	1,000.00	0.00	100.00
6465 - SALT SNO&ICE	59,287.00	0.00	48,422.64	10,864.36	81.67
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	3,978.12	5,903.96	4,096.04	59.04
6475 - SIGNS SNO&IC	660.00	0.00	624.95	35.05	94.69
6480 - TLS/PART SNO	700.00	0.00	499.98	200.02	71.43
6485 - WELD SUP SNO	400.00	0.00	287.93	112.07	71.98
02 - SOLID WASTE	273,018.00	19,967.26	207,019.76	65,998.24	75.83
5100 - FT WAGES	71,764.00	6,735.26	56,871.04	14,892.96	79.25
5110 - OTHER WAGES	30,573.00	2,433.04	20,339.68	10,233.32	66.53
5120 - OT WAGES	150.00	0.00	0.00	150.00	0.00
5130 - ALLOWANCE	1,135.00	40.00	400.00	735.00	35.24
5140 - TRAINING	150.00	0.00	70.00	80.00	46.67
5200 - ELECTRICITY	4,375.00	390.82	3,175.15	1,199.85	72.57
5205 - PHONE	580.00	48.52	476.66	103.34	82.18
5210 - MAIN-REPAIRS	2,500.00	593.61	1,533.28	966.72	61.33
5220 - HEAT	550.00	124.41	358.50	191.50	65.18
5230 - VEHICLES	2,000.00	39.78	640.19	1,359.81	32.01
5240 - GAS/DIESEL	3,407.00	306.68	1,752.72	1,654.28	51.44
5270 - MSW TIPPING	90,257.00	7,308.62	75,264.81	14,992.19	83.39
5275 - RECY & PULL	41,670.00	1,747.52	27,691.92	13,978.08	66.46
5280 - TIRE DISPOS	2,088.00	0.00	907.47	1,180.53	43.46
5285 - BULK & GRIND	15,000.00	0.00	14,522.85	477.15	96.82
5290 - HHW DISP	3,420.00	0.00	1,094.13	2,325.87	31.99
5330 - DUES/SUBSCR	520.00	199.00	515.00	5.00	99.04
5365 - PHYS/DRUG SC	609.00	0.00	111.75	497.25	18.35
5410 - EQUIP SUPP	700.00	0.00	228.35	471.65	32.62
5420 - GRNDS SUPP	1,365.00	0.00	1,066.26	298.74	78.11
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
140 - PUB SAFETY	1,218,816.00	160,184.64	1,020,412.77	198,403.23	83.72
01 - FIRE RESCUE	842,706.00	78,585.90	663,121.96	179,584.04	78.69
5100 - FT WAGES	293,467.00	28,430.56	254,663.15	38,803.85	86.78
5110 - OTHER WAGES	304,092.00	23,937.74	206,264.14	97,827.86	67.83
5120 - OT WAGES	39,088.00	6,215.91	72,061.17	-32,973.17	184.36
5130 - ALLOWANCE	8,722.00	1,437.64	3,938.15	4,783.85	45.15
5140 - TRAINING	10,000.00	554.50	970.75	9,029.25	9.71
5200 - ELECTRICITY	16,000.00	976.13	9,279.68	6,720.32	58.00
5205 - PHONE	5,500.00	408.34	3,731.43	1,768.57	67.84
5215 - INTERNET	0.00	79.98	578.88	-578.88	----
5220 - HEAT	12,750.00	608.19	6,705.77	6,044.23	52.59
5225 - WATER	1,800.00	168.55	1,550.86	249.14	86.16
5230 - VEHICLES	17,000.00	2,937.93	9,302.45	7,697.55	54.72
5240 - GAS/DIESEL	12,311.00	719.18	5,145.31	7,165.69	41.79
5245 - OFF EQP/FEES	17,221.00	2,150.25	15,039.13	2,181.87	87.33
5330 - DUES/SUBSCR	3,925.00	175.00	1,702.82	2,222.18	43.38
5365 - PHYS/DRUG SC	2,215.00	201.00	1,140.50	1,074.50	51.49
5370 - WASTE DISPOS	1,000.00	0.00	250.00	750.00	25.00
5400 - OFFICE SUPP	5,500.00	987.88	2,374.73	3,125.27	43.18
5410 - EQUIP SUPP	23,030.00	3,312.07	16,894.71	6,135.29	73.36
5420 - GRNDS SUPP	16,785.00	1,250.50	13,868.69	2,916.31	82.63
5435 - PROT CLOTHIN	5,000.00	262.25	4,129.48	870.52	82.59

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5440 - FIRE MED REI	21,000.00	1,946.55	15,125.29	5,874.71	72.03
5487 - AMB. BILLING	300.00	0.00	100.00	200.00	33.33
5488 - AMB. COLLECT	1,500.00	390.79	1,589.83	-89.83	105.99
5490 - MEDICAL SUP	22,500.00	1,434.96	16,715.04	5,784.96	74.29
5495 - OSHA EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
02 - LAW ENFORCEM	283,495.00	67,877.63	274,945.25	8,549.75	96.98
5205 - PHONE	525.00	44.96	438.14	86.86	83.46
5210 - MAIN-REPAIRS	500.00	0.00	315.00	185.00	63.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	13,643.00	776.09	5,965.82	7,677.18	43.73
5350 - PROF SERVICE	268,227.00	67,056.58	268,226.29	0.71	100.00
03 - DISPATCHING	45,315.00	10,515.01	44,958.99	356.01	99.21
5350 - PROF SERVICE	45,315.00	10,515.01	44,958.99	356.01	99.21
04 - ANIMAL CTRL	10,000.00	375.00	9,550.94	449.06	95.51
5350 - PROF SERVICE	10,000.00	375.00	9,550.94	449.06	95.51
05 - STREET LIGHT	15,400.00	1,008.18	9,549.12	5,850.88	62.01
5350 - PROF SERVICE	15,400.00	1,008.18	9,549.12	5,850.88	62.01
06 - FIREHYDRANTS	16,900.00	1,406.25	14,119.81	2,780.19	83.55
5350 - PROF SERVICE	16,900.00	1,406.25	14,119.81	2,780.19	83.55
07 - EMER MANGMT	5,000.00	416.67	4,166.70	833.30	83.33
5110 - OTHER WAGES	5,000.00	416.67	4,166.70	833.30	83.33
150 - FINAN SERVCS	10,293,957.00	711,753.12	8,033,717.46	2,260,239.54	78.04
02 - DEBT	207,911.00	5,720.59	210,586.59	-2,675.59	101.29
5720 - DEBT PWD GAR	76,008.00	5,720.59	78,684.14	-2,676.14	103.52
5730 - FIRE STATION	131,903.00	0.00	131,902.45	0.55	100.00
03 - MUN INSURANC	51,000.00	70.80	51,322.80	-322.80	100.63
5260 - FINAN OUTLAY	51,000.00	70.80	51,322.80	-322.80	100.63
04 - EE BENEFITS	722,757.00	77,394.56	601,394.87	121,362.13	83.21
5810 - HEALTH INS	356,200.00	26,459.17	308,641.01	47,558.99	86.65
5815 - ICMA/MPRS	109,719.00	10,097.65	104,440.01	5,278.99	95.19
5820 - SOC SEC/FICA	130,801.00	10,900.86	93,674.23	37,126.77	71.62
5825 - WORKER'S COM	107,937.00	29,191.20	87,231.75	20,705.25	80.82
5830 - UNEMPLOY	11,000.00	0.00	5,370.19	5,629.81	48.82
5835 - SICK PAYOUT	5,300.00	0.00	0.00	5,300.00	0.00
5837 - VACA PAYOUT	0.00	745.68	745.68	-745.68	----
5840 - VOLUNT INS	1,500.00	0.00	1,292.00	208.00	86.13
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
06 - CIP	248,825.00	0.00	124,412.50	124,412.50	50.00
5900 - TOWN ROADS	243,825.00	0.00	121,912.50	121,912.50	50.00
5930 - MUNIC FAC	5,000.00	0.00	2,500.00	2,500.00	50.00
07 - RSU 16	7,542,806.00	628,567.17	6,285,671.70	1,257,134.30	83.33
5260 - FINAN OUTLAY	7,542,806.00	628,567.17	6,285,671.70	1,257,134.30	83.33
10 - TIF TO PS 1	721,282.00	0.00	360,641.00	360,641.00	50.00
5260 - FINAN OUTLAY	721,282.00	0.00	360,641.00	360,641.00	50.00
11 - TIF TO VILLA	121,342.00	0.00	60,671.00	60,671.00	50.00
5260 - FINAN OUTLAY	121,342.00	0.00	60,671.00	60,671.00	50.00
12 - TIF TO PS 2	678,034.00	0.00	339,017.00	339,017.00	50.00
5260 - FINAN OUTLAY	678,034.00	0.00	339,017.00	339,017.00	50.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
155 - MISC. CONT'D					
155 - MISC.	0.00	0.00	5,297.73	-5,297.73	----
50 - TRANSFERS	0.00	0.00	5,297.73	-5,297.73	----
5175 - TRANSFERS	0.00	0.00	5,297.73	-5,297.73	----
160 - COUNTY TAX	912,375.00	0.00	912,375.00	0.00	100.00
01 - COUNTY TAX	912,375.00	0.00	912,375.00	0.00	100.00
5260 - FINAN OUTLAY	912,375.00	0.00	912,375.00	0.00	100.00
170 - OVERLAY	138,667.77	2,860.00	8,126.98	130,540.79	5.86
01 - ABATEMENTS	138,667.77	2,860.00	8,126.98	130,540.79	5.86
5260 - FINAN OUTLAY	138,667.77	2,860.00	8,126.98	130,540.79	5.86
Final Totals	14,401,975.77	1,017,812.05	11,317,464.19	3,084,511.58	78.58

BI-WEEKLY EXPENSE REPORT

Fund: 40
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	424,816.00	12,407.66	380,002.29	44,813.71	89.45
01 - PSB TIF I	424,816.00	12,407.66	380,002.29	44,813.71	89.45
5250 - DEBT SVC	324,629.00	3,210.15	324,629.07	-0.07	100.00
5260 - FINAN OUTLAY	22,693.00	0.00	11,053.50	11,639.50	48.71
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	52.99	1,855.48	26,144.52	6.63
5620 - HYDRANT	32,269.00	9,144.52	36,578.08	-4,309.08	113.35
5670 - BLEEDERS	14,725.00	0.00	5,886.16	8,838.84	39.97
401 - PSB TIF 2	626,439.00	44,810.40	667,997.57	-41,558.57	106.63
01 - PSB TIF 2	626,439.00	44,810.40	667,997.57	-41,558.57	106.63
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,157.00	32,221.71	274,993.41	-2,836.41	101.04
5260 - FINAN OUTLAY	20,802.00	0.00	10,132.00	10,670.00	48.71
5350 - PROF SERVICE	236,500.00	11,537.52	328,425.90	-91,925.90	138.87
5640 - REC TRAILS	40,000.00	0.00	36,572.00	3,428.00	91.43
5650 - CEDC	56,500.00	1,051.17	17,874.26	38,625.74	31.64
402 - DTV TIF	74,855.00	1,342.57	68,910.09	5,944.91	92.06
01 - DTV TIF	74,855.00	1,342.57	68,910.09	5,944.91	92.06
5250 - DEBT SVC	51,473.00	1,342.57	51,590.75	-117.75	100.23
5260 - FINAN OUTLAY	3,782.00	0.00	1,842.00	1,940.00	48.70
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	0.00	0.00	2,500.00	0.00
5630 - JTK 50% PYBK	15,100.00	0.00	15,477.34	-377.34	102.50
Final Totals	1,126,110.00	58,560.63	1,116,909.95	9,200.05	99.18

RECREATION

April 2021

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING	4,590.43	10,415.75	13,398.10	1,608.08
4530 - SCHOLARSHIP DONATIONS	762.50	231.00	0.00	993.50
4531 - CAMPSHIP DONATIONS	0.00	10,822.00	0.00	10,822.00
6000 - ART CLASS	0.00	0.00	0.00	0.00
6010 - BASEBALL	-1,075.53	9,411.00	2,528.07	5,807.40
6020 - BASKETBALL	1,546.74	235.00	495.00	1,286.74
6025 - CAMP CONNOR	2,060.89	2,520.00	600.00	3,980.89
6030 - CHEERING	7,754.60	1,385.00	2,073.39	7,066.21
6048 - CROSS COUNTRY RUNNING	0.00	820.00	582.43	237.57
6050 - ODYSSEY OF THE MIND	528.95	25.00	0.00	553.95
6060 - DISCOUNT TICKETS	0.00	0.00	0.00	0.00
6070 - DRAMA	0.00	0.00	0.00	0.00
6075 - FIELD HOCKEY	442.01	1,050.00	1,102.94	389.07
6080 - FOOTBALL	1,533.45	3,050.00	3,322.72	1,260.73
6108 - LEGO LEAGUE	1,136.97	0.00	250.00	886.97
6113 - MUSIC CLASS	0.00	0.00	0.00	0.00
6115 - PICKLE BALL	0.00	0.00	0.00	0.00
6120 - SENIOR CLUB	1,266.86	135.00	794.37	607.49
6130 - SOCCER	2,059.18	7,484.14	8,208.02	1,335.30
6140 - SUMMER RECREATION	50,163.14	81,395.12	90,636.48	40,921.78
6145 - SWIMMING LESSONS	0.00	0.00	0.00	0.00
6150 - TABLE/CHAIR RENT	1,115.62	261.00	30.00	1,346.62
6170 - TRAILS	624.15	180.00	498.17	305.98
6180 - TUMBLING	0.00	475.00	0.00	475.00
6190 - VOLLEY BALL	0.00	0.00	0.00	0.00
6195 - WINTER RENTALS	0.00	842.25	60.11	782.14
Final Totals	74,509.96	130,737.26	124,579.80	80,667.42

BI-WEEKLY REVENUE REPORT

Fund: 70
April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	171,364.00	18,003.01	121,211.51	50,152.49	70.73
4500 - MISCELLENEOUS REVENUES	175.00	25.00	116.95	58.05	66.83
4515 - AB RICKER TRUST DISTRIBUTION	15,604.00	3,901.07	15,604.28	-0.28	100.00
4516 - JANE RICKER TRUST DISTRIBUTION	55,096.00	13,774.19	55,096.76	-0.76	100.00
4530 - DONATIONS	750.00	21.05	339.78	410.22	45.30
4550 - FROM GF	93,789.00	0.00	46,894.50	46,894.50	50.00
5005 - NON RESIDENT REGISTRATION	300.00	15.00	210.00	90.00	70.00
5010 - DONATIONS DEDICATED	2,500.00	0.00	650.00	1,850.00	26.00
5015 - OVERDUES	1,000.00	120.90	906.54	93.46	90.65
5020 - PHOTOCOPIES	400.00	11.25	155.30	244.70	38.83
5025 - BOOK SALES	375.00	53.00	339.00	36.00	90.40
5030 - PRINTER	500.00	32.55	338.40	161.60	67.68
5035 - FAX	575.00	16.00	281.00	294.00	48.87
5040 - INTER LIBRARY LOAN	300.00	33.00	279.00	21.00	93.00
Final Totals	171,364.00	18,003.01	121,211.51	50,152.49	70.73

BI-WEEKLY EXPENSE REPORT

Fund: 70
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	171,364.00	14,426.62	133,840.52	37,523.48	78.10
01 - RICKER LIBR.	171,364.00	14,426.62	133,840.52	37,523.48	78.10
5100 - FT WAGES	62,847.00	5,896.40	50,514.73	12,332.27	80.38
5110 - OTHER WAGES	30,453.00	2,716.99	24,908.84	5,544.16	81.79
5130 - ALLOWANCE	680.00	40.00	440.48	239.52	64.78
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,450.00	286.91	2,821.00	1,629.00	63.39
5205 - PHONE	1,575.00	133.85	1,294.07	280.93	82.16
5210 - MAIN-REPAIRS	4,500.00	0.00	4,064.00	436.00	90.31
5215 - INTERNET	115.00	14.50	131.08	-16.08	113.98
5220 - HEAT	6,200.00	421.88	3,057.39	3,142.61	49.31
5225 - WATER	1,470.00	118.72	1,210.74	259.26	82.36
5235 - POSTAGE	1,077.00	0.00	1,127.20	-50.20	104.66
5245 - OFF EQP/FEES	2,500.00	764.16	1,122.43	1,377.57	44.90
5255 - TECH MTC	3,285.00	169.00	2,088.75	1,196.25	63.58
5309 - MISC EXP	750.00	14.77	134.71	615.29	17.96
5330 - DUES/SUBSCR	2,095.00	300.00	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	153.40	96.60	61.36
5400 - OFFICE SUPP	2,200.00	29.48	847.45	1,352.55	38.52
5810 - HEALTH INS	11,409.00	2,317.82	17,077.08	-5,668.08	149.68
5815 - ICMA/MPRS	2,816.00	0.00	1,427.11	1,388.89	50.68
5820 - SOC SEC/FICA	7,382.00	0.00	3,969.29	3,412.71	53.77
7100 - MAGAZINES	1,575.00	36.92	1,452.14	122.86	92.20
7105 - BOOKS	13,000.00	644.43	8,226.55	4,773.45	63.28
7110 - NEWSPAPERS	600.00	85.28	440.44	159.56	73.41
7115 - AUDIO BOOKS	3,000.00	149.97	2,782.76	217.24	92.76
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	2,000.00	110.65	966.78	1,033.22	48.34
7130 - CHILD PROGR	2,000.00	0.00	1,050.47	949.53	52.52
7135 - TEEN PROGR	2,000.00	174.89	696.63	1,303.37	34.83
Final Totals	171,364.00	14,426.62	133,840.52	37,523.48	78.10

RSU 16

Comparison of FY 2020, FY 2021 and FY 2022

State Subsidy Components

	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>Change 2021-2022</u>	<u>Change 2020-2022</u>
State Valuation*					
McFalls	152,650,000.00	156,283,333.00	164,983,333.00	5.57%	8.08%
Minot	188,750,000.00	193,433,333.00	203,150,000.00	5.02%	7.63%
Poland	670,700,000.00	685,166,667.00	703,566,667.00	2.69%	4.90%
	<u>1,012,100,000.00</u>	<u>1,034,883,333.00</u>	<u>1,071,700,000.00</u>	<u>3.56%</u>	<u>5.89%</u>
State Average				4%	
Subsidizable Pupils					
McFalls	472.50	477.5	459	-3.87%	-2.86%
Minot	400.50	414	375	-9.42%	-6.37%
Poland	801.00	812	766.5	-5.60%	-4.31%
	<u>1,674.00</u>	<u>1703.5</u>	<u>1600.5</u>	<u>-6.05%</u>	<u>-4.39%</u>
State Average				-3.00%	
Per Pupil Valuation**					
McFalls	323,068.78	327,294.94	359,440.81	10%	11%
Minot	471,285.89	467,230.27	541,733.33	16%	15%
Poland	837,328.34	843,801.31	917,895.20	9%	10%
	<u>1,631,683.02</u>	<u>1,638,326.53</u>	<u>1,819,069.34</u>	<u>11%</u>	<u>11%</u>
State Average				7%	
*3 year average or most recent, whichever is less					
**fiscal capacity of each student					
Annual Budget***	22,456,661.00	24,163,772.00	24,251,893.00	0.36%	7.99% <i>FY 21 subsidy i</i>
State Subsidy	11,197,255.00	12,080,707.00	11,606,193.00	-3.93%	3.65%
Required Local Share					
McFalls	1,263,942.00	1,278,398.00	1,303,368.00	1.95%	3.12%
Minot	1,562,850.00	1,582,285.00	1,604,885.00	1.43%	2.69%
Poland	5,553,396.00	5,604,663.00	5,558,177.00	-0.83%	0.09%
	<u>8,380,188.00</u>	<u>8,465,346.00</u>	<u>8,466,430.00</u>	<u>0.01%</u>	<u>1.03%</u>

Memo

To: Select Board

From: Matthew Garside, Town Manager

cc: Nikki Pratt, Deputy Town Manager

Date: April 28, 2021

Re: Charitable request procedure

Poland has typically funded just two charities through the budget process. However, the Town is receiving charitable requests from other institutions and organizations. This procedure provides a process to request a charitable contribution from the Town, a method to adjudicate those requests, and an opportunity for voters to make their views known.

Town of Poland Procedure for Charitable Requests

The following procedure has been adopted for charitable requests:

- Charitable requests will require a sponsor to circulate a formal petition to be signed by 25 registered Poland citizens. Petitions can be obtained from the Town Clerk at 1231 Maine Street, Poland ME 04274 or by calling 207-998-4601.
- Charitable requests may include a one page written statement as to what they have done to benefit the citizens of Poland and how a donation or contribution would benefit the citizens of Poland.
- Completed petitions for charitable requests must be received by the Town Clerk no later than the close of business on December 1st or the first business day after if the 1st falls on a weekend.
- The Select Board and Budget Committee will review the request during the Budget Workshop, normally held in January. The requested amount may be decreased.
- All charitable requests will be part of one warrant article that will go before voters at the annual Town Meeting, normally held in April.
- Complying with the aforementioned does not guarantee funding.

Adopted by the Board of Selectpersons on May 4, 2021.

Board of Selectpersons

Stephen Robinson, Chairperson

Jane Pentheny, Vice-Chairperson

Nathan McNally

Mary-Beth Taylor

Stanley Tetenman

Certificate Of Settlement

36 M.R.S.A § 763

COUNTY OF Androscoggin ss.

STATE OF MAINE

TO: Judith A. Akers, Tax Collector of the Municipality of Poland within this County:
We hereby certify that the 2018 taxes committed to you consisting of:

Real and Personal Tax commitments:	\$10,698,485.26
Supplemental commitments totaling:	\$19,714.72
Interest	\$8,543.91
A grand total of:	\$10,726,743.89
Cash Payments:	\$10,510,962.65
Abatements Granted:	\$7,820.01
Tax Lien Mortgages: (Recorded in the Androscoggin County Registry of	\$204,602.27
Other Credits:	\$0.00
A net total of:	\$10,723,384.93
Balance Due of:	\$3,358.96

Under authority contained in MRSA, Title 36, Section 763, as amended, we hereby discharge you from further liability or obligation to collect the balance due of : \$3,358.96 and acknowledge receipt of the tax lists for the taxable year 2018.

Given under our hands this 4th day of May 2021.

Municipal Officers

PP Collection Account Status List
 Tax Year: 2018-1, Balance Due >0.00, Show Interest
 Order By: Name, Account, Year As Of Date: 05/04/2021

	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
Total for 17 Bills:	3,358.96		-766.88		4,125.84	
17 Accounts		0.00		3,358.96		0.00

Payment Summary

Type	Principal	Interest	Costs	Non Int.	Total
Z - Current Interest	0.00	-766.88	0.00	0.00	-766.88
Total	0.00	-766.88	0.00	0.00	-766.88

		Non-Interest Due	Balance Due
2018-1	17	3,358.96	4,125.84
Total	17	3,358.96	4,125.84

! - This account is a deleted account.

Certificate Of Settlement

36 M.R.S.A § 763

COUNTY OF Androscoggin ss.

STATE OF MAINE

TO: Judith A. Akers, Tax Collector of the Municipality of Poland within this County:
We hereby certify that the 2019 taxes committed to you consisting of:

Real and Personal Tax commitments:	\$10,965,339.37
Supplemental commitments totaling:	\$3,417.60
Interest	\$10,134.03
A grand total of:	\$10,978,891.00
Cash Payments:	\$10,770,121.40
Abatements Granted:	\$12,458.54
Tax Lien Mortgages: (Recorded in the Androscoggin County Registry of	\$193,091.22
Other Credits:	\$0.00
A net total of:	\$10,975,671.16
Balance Due of:	\$3,219.84

Under authority contained in MRSA, Title 36, Section 763, as amended, we hereby discharge you from further liability or obligation to collect the balance due of : \$3,219.84 and acknowledge receipt of the tax lists for the taxable year 2019.

Given under our hands this 4th day of May 2021.

Municipal Officers

PP Collection Account Status List
 Tax Year: 2019-1, Balance Due >0.00, Show Interest
 Order By: Name, Account, Year As Of Date: 05/04/2021

	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
Total for 18 Bills:	3,259.35		-584.85		3,802.12	
18 Accounts		42.08		3,219.84		0.00

Payment Summary

Type	Principal	Interest	Costs	Non Int.	Total
P - Payment	39.51	2.57	0.00	39.51	42.08
Subtotal	39.51	2.57	0.00	39.51	42.08
I - Interest Charged	0.00	-2.57	0.00	0.00	-2.57
Z - Current Interest	0.00	-582.28	0.00	0.00	-582.28
Total	39.51	-582.28	0.00	39.51	-542.77

		Non-Interest Due	Balance Due
2019-1	18	3,219.84	3,802.12
Total	18	3,219.84	3,802.12

! - This account is a deleted account.

Warrant for Regional School Unit Sixteen (16) Budget Validation Referendum

(20-A M.R.S.A. §1486)

To: Stacie Field, a resident of the RSU 16 in the County of Androscoggin in the State of Maine.

Greetings: In the name of the State of Maine you are hereby required to notify and warn the inhabitants of the Town of Poland qualified to vote in Town affairs to meet at the **Poland Town Office** on Tuesday, the 8th day of June 2021 A.D. beginning at 8:00 a.m. in the morning to act on Articles 1-15 and Articles 16-19 of this warrant to wit:

You are hereby notified that all Articles will be determined on a printed ballot by referendum vote in conformity with sections 2528 to 2532 of Title 30-A of the Maine Revised Statutes, as amended, which is the Australian secret ballot law, so called.

The polls will be open between the hours of 8:00 a.m. and 8:00 p.m.

The Registrar of Voters, Nikki Pratt, gives notice that the registrar's office will be in session from 8:00 a.m. to 8:00 p.m. on Tuesday, June 8, 2021 to register new voters and to correct the current list of voters.

Article 1A: To choose a moderator to preside at said meeting.

Articles 1-15 and Articles 16-19

Articles 1-15: School Budget. Shall Regional School Unit No. 16 appropriate the sum of **\$24,251,893.00** and raise the sum of **\$11,864,409.00** for the 2021-2022 school budget?

School Board Recommends a "Yes" Vote.

VOTER INFORMATION FOR QUESTION 1

The Regional School Unit 16 school budget submitted in this Question 1 totals **\$24,251,893.00**. It includes locally raised funds in the amount of **\$11,864,409.00**, to be assessed in shares to member municipalities in accordance with the District's cost sharing formula and state law. The locally raised amount exceeds the maximum state and local spending target by **\$2,776,828.00**. This budget includes these cost centers and amounts:

Cost Center	Amount Appropriated
Regular Instruction	\$9,156,055.00
Special Education	\$5,211,637.00
Career and Technical Education	\$0.00
Other Instruction	\$579,733.00
Student and Staff Support	\$2,153,717.00
System Administration	\$751,992.00
School Administration	\$1,305,736.00
Transportation and Buses	\$1,733,592.00
Facilities Maintenance	\$2,928,736.00
Debt Service and Other Commitments	\$420,195.00
All Other Expenditures	\$10,500.00
Summary of Total Authorized School Budget Expenditures:	\$24,251,893.00

School Board Recommends a "Yes" Vote.

YES

NO

STATE SUBSIDY AND LOCAL TAX REVENUES FOR THE 2021-2022 SCHOOL BUDGET

ARTICLE 12: The School Board recommends that the District appropriate the amounts set forth below for the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act and raise and assess the amounts set forth below as each municipality's contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act in accordance with the Maine Revised Statutes, Title 20-A, section 15688.

Recommended amounts set forth below:

Total Appropriated (by municipality):		Total Raised (and District assessments by municipality):	
Town of Poland	\$9,612,779.00	Town of Poland	\$5,558,177.00
Town of Mechanic Falls	\$5,756,828.00	Town of Mechanic Falls	\$1,303,368.00
Town of Minot	\$4,703,016.00	Town of Minot	\$1,604,885.00
Total Appropriated (sum of above)	\$20,072,623.00	Total Raised (sum of above)	\$8,466,430.00

State Mandated Explanation: The District's contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act is the amount of money determined by state law to be the minimum amount that the District must raise and assess in order to receive the full amount of state dollars.

OTHER LOCAL TAX REVENUES FOR THE 2021-2022 SCHOOL BUDGET

ARTICLE 13: The School Board recommends that the District raise and appropriate \$420,195.00 for the annual payments on debt service previously approved by the District voters for non-state-funded school construction projects or non-state-funded portions of school construction projects in addition to the funds appropriated as the local share of the District's contribution to the total cost of funding public education from kindergarten to grade 12.

State Mandated Explanation: Non-state-funded debt service is the amount of money needed for the annual payments on the District's long-term debt for major capital school construction projects that are not approved for state subsidy. The bonding of this long-term debt was previously approved by the District voters.

ARTICLE 14: The School Board recommends that the District raise and appropriate \$2,977,784.00 in additional local funds, which exceeds the State's Essential Programs and Services allocation model by \$2,776,828.00 as required to fund the budget recommended by the School Board.

The School Board gives the following reasons for exceeding the State's Essential Programs and Services funding model by \$2,776,828.00:

State Mandated Explanation: The additional local funds are those locally raised funds over and above the District's local contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act and local amounts raised for the annual payment on non-state funded debt service that will help achieve the District budget for educational programs.

SUMMARY OF TOTAL 2021-2022 SCHOOL BUDGET

ARTICLE 15: The School Board recommends that the District authorize the School Board to expend \$24,251,893.00 for the fiscal year beginning July 1, 2021 and ending June 30, 2022 from the District's contribution to the total cost of funding public education from kindergarten to grade 12 as described in the Essential Programs and Services Funding Act, non-state-funded school construction projects, additional local funds for school purposes under the Maine Revised Statutes, Title 20-A, section 15690, unexpended balances, tuition receipts, state subsidy and other receipts for the support of schools.

**ARTICLE 16 AUTHORIZES THE ADULT EDUCATION PROGRAM AND RAISES
THE LOCAL SHARE**

ARTICLE 16: To see if Regional School Unit Sixteen (16) will appropriate \$200,000.00 for Adult Education and raise \$90,000.00 as the local share for the year beginning July 1, 2021 and ending June 30, 2022; with authorization to expend any additional, incidental, or miscellaneous receipts in the interest and well-being of the Adult Education Program?

Yes No

**ARTICLES 17 – TO AUTHORIZE EXPENDITURES FOR CAPITAL IMPROVEMENT
FUND**

ARTICLE 17: Shall Regional School Unit Sixteen (16) be authorized to expend up to \$250,000.00 from the Capital Improvement Reserve Fund?

Yes No

ARTICLE 18: In the event that Regional School Unit Sixteen (16) receives more state education subsidy than the amount included in its budget, shall the School Board be authorized to use all or part of the additional state subsidy to increase expenditures for school purposes in cost center categories approved by the School Board, increase the allocation of finances in a reserve fund approved by the School Board and/or decrease the local cost share expectation, as defined in Title 20-A, section 15671-A(1)(B), for local property taxpayers for funding public education as approved by the School Board?

Recommended: Tax relief 100%, increased expenditures 0%, CIP Reserve 0%

Explanation: In 2016 the Legislature passed a bill that allows a school district to include an article in the warrant for its annual budget meeting that says in the event the district receives more state subsidy than expected, the school board can, without a special budget meeting and budget validation referendum: increase expenditures for school purposes in approved cost centers; decrease the local tax rate for education; or increase reserves. The law addresses the problem that typically happens every two years when the Legislature, late in the session, passes the state budget after districts have approved their budgets at the local level based on GPA estimates.

Yes No

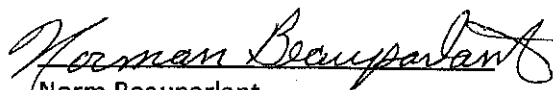
ARTICLE 19: Shall the Board of Directors of Regional School Unit 16 be authorized to transfer \$75,000.00 from the 2020 fiscal year-end audited undesignated fund balance to the school nutrition program?

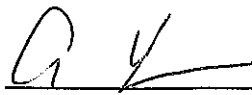
Yes No

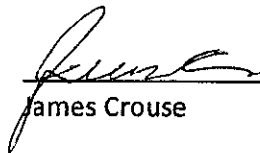
Given under our hands this 15th day of April, 2021

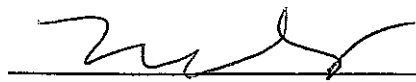

Mary Martin, Chair


Joe Parent, Vice Chair


Norm Beuparlant


Amber Lyman

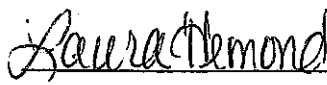

James Crouse


Norm Davis

Mike Downing

Arleena Stotts

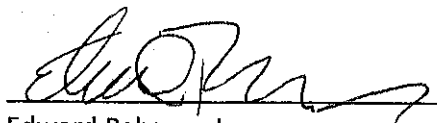
Melanie Harvey


Laura Hemond


Stephen Holbrook

Michael Lacasse

Kelsey Earle


Edward Rabasco, Jr

Travis Ritchie

A majority of the Board of Directors, Regional School Unit Sixteen (16)

ATTEST: A True Copy



Stacie Field, Resident

Regional School Unit Sixteen (16)

Warrant for Regional School Unit Sixteen (16) Budget Validation Referendum

(20-A M.R.S.A. §1486)

Countersigned:

Stephen Robinson, Chair

Jane Pentheny, Vice Chair

Nathan McNally

Stanley L. Tetenman

Mary-Beth Taylor

A majority of the Municipal Officers of
Poland, Maine

ATTEST: A True Copy

Judith Akers, Town Clerk

Date

RETURN

Pursuant to the within notice, I have notified and warned the voters of the Town of Poland, Maine to meet at the time and place for the purposes therein named, by posting this day an attested copy of the within warrant, at the Post Offices in Poland and, at the Town Office, the same being conspicuous and public places in said Town.

Stacie Field
Resident of the RSU 16

Date

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 4, 2021

Authorization of cash disbursements for Fiscal Year 2021 totaling:

Town A/P:	\$	126,914.28
Payroll:	\$	76,932.20
TIF 1:		
TIF 2:	\$	12,148.52
DTV TIF:		
Total:	\$	<u>215,995.00</u>

BOARD OF SELECTPERSONS

Stephen E. Robinson

Nathan P. McNally

Jane E. Pentheny

Mary Beth Taylor

Stanley L. Tetenman

Warrant 99

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00064 ALMIGHTY WASTE						
0571	74773	04	RECYCLE PULL FEE	124313		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0571	74773	04	RECYCLE PULL FEE	124349		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0571	74773	04	RECYCLE PULL FEE	124344		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0571	74773	04	PULL FEE	101591		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0571	74773	04	PULL FEE	101648		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
			Vendor Total-		445.00	
00982 ANDROSCOGGIN COUNTY						
0571	74711	04	EASEMENT FILING	IMAGE/POLAND		
EASEMENT FILING			E 110-01-5320		23.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Vendor Total-		23.00	
00494 AUBURN AGGREGATES						
0571	74705	04	GRAVEL	29860		
GRAVEL			E 110-06-5420		291.30	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Vendor Total-		291.30	
00129 BAKER & TAYLOR BOOKS						
0571	74774	04	BOOKS	5016883451		
BOOKS			E 700-01-7105		44.96	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		44.96	
0571	74774	04	BOOKS	5016866168		
BOOKS			E 700-01-7105		95.11	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		95.11	
0571	74774	04	BOOKS	5016900642		
BOOKS			E 700-01-7105		30.65	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		30.65	
0571	74774	04	BOOKS	5016875027		
BOOKS			E 700-01-7105		131.45	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		131.45	
			Vendor Total-		302.17	
00171 BOUND TREE MEDICAL, LLC						
0571	74775	04	SUPPLIES	84020553		
SUPPLIES			E 140-01-5435	2019	262.25	0.00

Warrant 99

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB SAFETY / FIRE RESCUE - PROT CLOTHIN						
Vendor Total-					262.25	
00916 BRITTNEY ROBICHAUD						
0571	74717	04	TABLE RENTAL	REFUND		
TABLE RENTAL			E 500-01-6150		30.00	0.00
REC PGMS / REC PROGRAMS - TBL RENT EXP						
Vendor Total-					30.00	
02108 BSN SPORTS						
0571	74776	04	BATTING CAGE	912233573		
BATTING CAGE			E 120-10-5210		1,000.00	0.00
COMM SERVCS / BALL FIELD M - MAIN-REPAIRS						
Vendor Total-					1,000.00	
01831 C. H. STEVENSON INC.						
0571	74777	04	COLD PATCH	63738		
COLD PATCH			E 130-01-5480		1,800.00	0.00
PUB WORKS / PUBLIC WORKS - TOOLS/PARTS						
Vendor Total-					1,800.00	
00208 CABBAGE ISLAND CLAM BAKE						
0571	74704	04	TRIP (14)	6/23/21		
TRIP (14)			E 500-01-6125		233.45	0.00
REC PGMS / REC PROGRAMS - SEN CLB EXP						
Vendor Total-					233.45	
00109 CARLITO RODRIGUEZ						
0571	74778	04	MILEAGE REIMBURSEMENT	APRIL 2021		
Mileage Reimbursement			E 110-06-5130		55.44	0.00
ADMINISTRATI / BLDGS & GRND - ALLOWANCE						
Vendor Total-					55.44	
00318 CASELLA RECYCLING						
0571	74779	04	RECYCLING	54070		
RECYCLING			E 130-02-5275		1,391.52	0.00
PUB WORKS / SOLID WASTE - RECY & PULL						
Vendor Total-					1,391.52	
00867 CELEBRATION CORPORATION						
0571	74710	04	LIVE SOUND	2021-010		
LIVE SOUND			E 110-07-5350	2019	50.00	0.00
ADMINISTRATI / CABLE TV - PROF SERVICE						
Invoice Total-					50.00	
0571	74710	04	LIVE SOUND	2021-005		
LIVE SOUND			E 110-07-5350	2019	575.00	0.00
ADMINISTRATI / CABLE TV - PROF SERVICE						
Invoice Total-					575.00	
0571	74710	04	LIVE SOUND	2021-004		
LIVE SOUND			E 110-07-5350	2019	450.00	0.00
ADMINISTRATI / CABLE TV - PROF SERVICE						
Invoice Total-					450.00	
0571	74780	04	LIVE SOUND	2021-018		
LIVE SOUND			E 110-07-5350	2019	100.00	0.00
ADMINISTRATI / CABLE TV - PROF SERVICE						
Invoice Total-					100.00	
Vendor Total-					1,175.00	
00222 CENTRAL MAINE POWER COMPANY						
0571	74781	04	APRIL 2021	ELECTRICITY		

Warrant 99

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
4676-TOWN HALL			E 110-01-5200		235.40	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
4874-OLD SCHOOL HOUSE			E 110-01-5200		73.27	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
4478-MUNICIPAL BUILDING			E 110-01-5200		361.25	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
1068-PUBLIC WORKS			E 130-01-5200		330.17	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
5168-SOLID WASTE			E 130-02-5200		390.82	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
6876-BEACONS			E 140-05-5350		22.27	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
5201-BEACONS			E 140-05-5350		18.08	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
6984-BEACONS			E 140-05-5350		19.61	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
7660-FIRE/RESCUE			E 140-01-5200		953.60	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
4586-FIRE/RESCUE			E 140-01-5200		22.53	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
8717-Rec Dept - Brown Ave			E 500-01-6010		21.64	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
7010-Camp Connor			E 500-01-6140		28.23	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
8891-RICKER LIBRARY			E 700-01-5200		286.91	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
Vendor Total-					2,763.78	
00386 CENTRAL SQUARE TECHNOLOGIES						
0571	74782	04	LICENSE	296166		
			LICENSE		200.00	0.00
			E 140-01-5245			
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
Vendor Total-					200.00	
00155 CHALLENGER TEAMWEAR						
0571	74783	04	SOCCER BALLS	1106313-IN		
			SOCCER BALLS		1,027.40	0.00
			E 500-01-6130			
			REC PGMS / REC PROGRAMS - SOCCER EXP			
Vendor Total-					1,027.40	
01752 CORELOGIC, INC.						
0571	74784	04	OVERPAYMENT TAXES	FULLER RE513		*** SEPARATE ***
			OVERPAYMENT TAXES		33.72	0.00
			G 10-2230-00			
			GENERAL FUND / OVERPAYMENTS			
Invoice Total-					33.72	
0571	74785	04	OVERPAYMENT TAXES	NICHOLS RE 1516		*** SEPARATE ***
			OVERPAYMENT TAXES		173.77	0.00
			G 10-2230-00			
			GENERAL FUND / OVERPAYMENTS			
Invoice Total-					173.77	
0571	74786	04	OVERPAYMENT TAXES	MULDOON RE 3792		*** SEPARATE ***
			OVERPAYMENT TAXES		33.71	0.00
			G 10-2230-00			
			GENERAL FUND / OVERPAYMENTS			
Invoice Total-					33.71	
0571	74787	04	OVERPAYMENT TAXES	DARRAGH RE 2624		*** SEPARATE ***
			OVERPAYMENT TAXES		33.70	0.00
			G 10-2230-00			
			GENERAL FUND / OVERPAYMENTS			
Invoice Total-					33.70	
0571	74788	04	OVERPAYMENT TAXES	OWENS RE3524		*** SEPARATE ***
			OVERPAYMENT TAXES		227.54	0.00
			G 10-2230-00			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
GENERAL FUND / OVERPAYMENTS						
Invoice Total-					227.54	
Vendor Total-					502.44	
00910 CRAIG WILSON						
0571	74789	04	ASBESTOS SURVEY	ASB DEMO SURVEY		
ASBESTOS SURVEY			E 140-01-5140		265.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
Vendor Total-					265.00	
00138 CYNTHIA MAXWELL						
0571	74790	04	SEWING CLASS (5)	4/22/2021		
SEWING CLASS (5)			E 700-01-7125		50.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
Vendor Total-					50.00	
01448 DEMCO						
0571	74791	04	SUPPLIES	6935976		
SUPPLIES			E 700-01-5245		539.46	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
Vendor Total-					539.46	
01854 DEPOT SQUARE HARDWARE						
0571	74792	04	SUPPLIES	A207094		
BUILDING AND GROUNDS			E 110-06-5420		29.97	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
Invoice Total-					29.97	
0571	74792	04	GRASS SEED	A207130		
GRASS SEED			E 130-01-5450		310.99	0.00
			PUB WORKS / PUBLIC WORKS - EROSION MAT			
Invoice Total-					310.99	
0571	74792	04	SUPPLIES	A206940		
BUILDING AND GROUNDS			E 140-01-5420		95.97	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
Invoice Total-					95.97	
Vendor Total-					436.93	
00304 DIRIGO WIRELESS, INC						
0571	74793	04	PROGRAMMING	6967		
PROGRAMMING			E 140-01-5410		35.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
Invoice Total-					35.00	
0571	74793	04	SERVICE	6971		
SERVICE			E 140-01-5410		42.50	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
Invoice Total-					42.50	
0571	74793	04	CHARGER	6871		
CHARGER			E 140-01-5410		190.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
Invoice Total-					190.00	
0571	74793	04	PROGRAMMING RADIOS	6574		
SERVICE			E 140-01-5410		397.57	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
Invoice Total-					397.57	
Vendor Total-					665.07	
02294 FIRST NATIONAL BANK OMAHA						
0571	74641	04	MARCH 2021	5897		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
AMAZON			E 110-01-5400		40.50	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
ZOOM			E 110-01-5400		29.98	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
AMAZON			E 500-01-6140		388.32	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
AMAZON			E 110-01-5400		58.69	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
AMAZON			E 110-01-5400		12.46	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
AMAZON			E 110-01-5400		30.76	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
AMAZON			E 500-01-6140		269.90	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					830.61	
00421 GEE & BEE SPORTING GOODS						
0571	74794	04	BASEBALL SUPPLIES	8492		
			E 500-01-6010		471.08	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
Vendor Total-					471.08	
01945 GLOBAL EQUIPMENT CO., INC.						
0571	74707	04	SUPPLIES	117508182		
			E 140-01-5420		26.95	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
Invoice Total-					26.95	
0571	74795	04	SUPPLIES	117515782		
			E 140-01-5420		182.34	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
Invoice Total-					182.34	
Vendor Total-					209.29	
00020 GOOD YEAR COMMERCIAL TIRE						
0571	74796	04	SERVICE	068-1074385		
			E 130-01-6230		87.44	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
Vendor Total-					87.44	
00456 GROUP DYNAMIC, INC.						
0571	74797	04	HRA MONTHLY PAYMENT	L2105-016000334		
			E 150-04-5810		92.65	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
Vendor Total-					92.65	
00898 HR Maine Consulting						
0571	74708	04	HR CONSULTING	2021-0107		
			E 170-01-5260		880.00	0.00
			OVERLAY / ABATEMENTS - FINAN OUTLAY			
Invoice Total-					880.00	
0571	74798	04	CONSULTING	2021-0117		
			E 170-01-5260		480.00	0.00
			OVERLAY / ABATEMENTS - FINAN OUTLAY			
Invoice Total-					480.00	
Vendor Total-					1,360.00	
00113 INTEGRITY SERVICE OF MAINE LLC						
0571	74799	04	CONTRACT	2833		
			E 110-06-5420		4,000.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	4,000.00	
01851 ION NETWORKING LLC						
0571	74706	04	SERVICE	31891		
SERVICE			E 110-05-5245		1,267.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
				Invoice Total-	1,267.00	
0571	74706	04	SERVICE	31381		
SERVICE			E 211-01-5705		2,875.00	0.00
			MUNIC FACILI / MUNIC FACILI - MUN TECHNOL			
				Invoice Total-	2,875.00	
0571	74800	04	SERVICE	32013		
SERVICE			E 140-01-5245		31.25	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
				Invoice Total-	31.25	
				Vendor Total-	4,173.25	
01541 IRVING ENERGY						
0571	74801	04	ACCOUNT # 2905395	362310		
DIESEL			G 10-1800-01		8,456.88	0.00
			GENERAL FUND / DIESEL INVEN			
				Vendor Total-	8,456.88	
00915 JEFFREY BENSON						
0571	74714	04	UMPIRE FEE	5/6/2021		
UMPIRE FEE			E 500-01-6010		60.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
				Vendor Total-	60.00	
02283 JENSEN BAIRD GARDNER & HENRY						
0571	74802	04	LEGAL SERVICES	311319		
LEGAL SERVICES			E 110-05-5315		562.15	0.00
			ADMINISTRATI / CONTRACTED - LEGAL			
				Vendor Total-	562.15	
00914 JOHN WHITE						
0571	74713	04	UMPIRE FEE	4/29/2021		
UMPIRE FEE			E 500-01-6010		60.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
				Vendor Total-	60.00	
01644 KEITH MORSE						
0571	74715	04	SOFTBALL UMP	5/2/2021		
SOFTBALL UMP			E 500-01-6010		100.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
				Invoice Total-	100.00	
0571	74716	04	SOFTBALL UMP	5/9/2021		
SOFTBALL UMP			E 500-01-6010		100.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
				Invoice Total-	100.00	
				Vendor Total-	200.00	
01711 LEWISTON-AUBURN 9-1-1						
0571	74803	04	WORKGROUP LICENSE	4/14/2021		
DISPATCHING SERVICES			E 140-01-5245		200.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
				Invoice Total-	200.00	
0571	74803	04	DISPATCHING SERVICES	4/20/2021		
DISPATCHING SERVICES			E 140-03-5350		10,385.26	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB SAFETY / DISPATCHING - PROF SERVICE						
Invoice Total-					10,385.26	
Vendor Total-					10,585.26	
00917 LOUISE GIRARDIN						
0571	74804	04	27PRF200759	DOS 12/30/20		
27PRF200759			G 10-1100-02		87.56	0.00
GENERAL FUND / RECV FIRRES						
Vendor Total-					87.56	
02310 MAINE MUNICIPAL ASSOCIATION						
0571	74805	04	ZOOM WEBINAR	1000394791		
ZOOM WEBINAR			E 110-01-5140		45.00	0.00
ADMINISTRATI / ADMIN - TRAINING						
Vendor Total-					45.00	
00755 MAINE MUNICIPAL EMPLOYEES						
0571	74806	04	APRIL 2021	01110		
ADMINISTRATION			E 150-04-5810		7,189.55	0.00
FINAN SERVCS / EE BENEFITS - HEALTH INS						
PLANNING			E 150-04-5810		2,553.91	0.00
FINAN SERVCS / EE BENEFITS - HEALTH INS						
RECREATION			E 150-04-5810		1,166.16	0.00
FINAN SERVCS / EE BENEFITS - HEALTH INS						
PUBLIC WORKS			E 150-04-5810		6,238.79	0.00
FINAN SERVCS / EE BENEFITS - HEALTH INS						
SOLID WASTE			E 150-04-5810		1,429.36	0.00
FINAN SERVCS / EE BENEFITS - HEALTH INS						
FIRE RESCUE			E 150-04-5810		7,127.25	0.00
FINAN SERVCS / EE BENEFITS - HEALTH INS						
LIBRARY			E 700-01-5810		2,317.82	0.00
RICKER LIBRA / RICKER LIBR. - HEALTH INS						
HEALTH WITHHOLDING			G 10-2650-00		4,945.21	0.00
GENERAL FUND / Health Ins.						
DENTAL WITHHOLDING			G 10-2655-00		1,740.77	0.00
GENERAL FUND / Dental Ins.						
VISIONWITHHOLDING			G 10-2660-00		190.26	0.00
GENERAL FUND / Vision Ins.						
IPP WITHHOLDING			G 10-2680-00		1,054.04	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		70.80	0.00
FINAN SERVCS / MUN INSURANC - FINAN OUTLAY						
Vendor Total-					36,028.62	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0571	74807	04	OXYGEN	32273005		
OXYGEN			E 140-01-5490		51.33	0.00
PUB SAFETY / FIRE RESCUE - MEDICAL SUP						
Vendor Total-					51.33	
00757 MAINE WASTE TO ENERGY						
0571	74808	04	TIP FEES	00102549		
TIP FEES			E 130-02-5270		416.56	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					416.56	
0571	74808	04	TIP FEES	00101591		
TIP FEES			E 130-02-5270		404.67	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	404.67	
0571	74808	04	TIP FEES	00101648		
TIP FEES			E 130-02-5270		475.60	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	475.60	
0571	74808	04	TIP FEES	00103414		
TIP FEES			E 130-02-5270		366.54	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	366.54	
0571	74808	04	TIP FEES	00103441		
TIP FEES			E 130-02-5270		449.77	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	449.77	
0571	74808	04	TIP FEES	00102781		
TIP FEES			E 130-02-5270		370.23	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	370.23	
0571	74808	04	TIP FEES	00102826		
TIP FEES			E 130-02-5270		295.20	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	295.20	
0571	74808	04	TIP FEES	00102514		
TIP FEES			E 130-02-5270		247.23	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	247.23	
				Vendor Total-	3,025.80	
00357 MICHELLE PALADINO						
0571	74703	04	REFUND	SAM/JAKOB		
REFUND			E 500-01-6010		200.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
				Vendor Total-	200.00	
01547 MICROMARKETING LLC						
0571	74809	04	BOOKS	845852		
BOOKS			E 700-01-7115		81.98	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
				Invoice Total-	81.98	
0571	74809	04	BOOKS	847626		
BOOKS			E 700-01-7105		37.57	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				Invoice Total-	37.57	
				Vendor Total-	119.55	
00803 NATIONWIDE RETIREMENT SOLUTIONS						
0571	74810	04	Plan #0053190,Akers1347	APRIL 2021		
Employee Portion			G 10-2675-00		50.00	0.00
			GENERAL FUND / Nationwide			
				Vendor Total-	50.00	
00823 NFPA						
0571	74811	04	MEMBERSHIP RENEWAL	7934372x		
MEMBERSHIP RENEWAL			E 140-01-5330		175.00	0.00
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
				Vendor Total-	175.00	
00175 NORTHLIGHT ELECTRIC, LLC						
0571	74812	04	LED LIGHTS REC GARAGE	1625		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
LED LIGHTS REC GARAGE			E 110-06-5420		3,720.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Vendor Total-		3,720.00	
00774 OMNI SERVICES, INC.						
0571	74813	04	PARTS	20048343-01		
PUB WORKS PARTS			E 130-01-6230		51.59	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		51.59	
00950 PRIMERICA SHAREHOLDER SERVICES						
0571	74814	04	6171 CAREY LY	APRIL 21		
PLAN 97137			G 10-2666-00		31.25	0.00
			GENERAL FUND / Primerica			
			Vendor Total-		31.25	
00983 REGGIE'S SALES & SERVICE, INC						
0571	74815	04	FUEL	270774		
FUEL			E 140-01-5240		71.88	0.00
			PUB SAFETY / FIRE RESCUE - GAS/DIESEL			
			Vendor Total-		71.88	
00153 SCOTT NEAL						
0571	74816	04	MILEAGE REIMBURSMENT	MARCH 2021		
MILEAGE REIMBURSMENT			E 120-01-5130		57.12	0.00
			COMM SERVCS / PLANNING&DEV - ALLOWANCE			
			Vendor Total-		57.12	
01029 SECRETARY OF STATE						
0571	74640	04	REPORT FOR 4/15/2021	4/8-4/15/2021		
REPORT FOR 4/15/2021			G 10-2300-03		17,597.34	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		17,597.34	
0571	74712	04	REPORT FOR 4/22/2021	POLAND		
REPORT FOR 4/22/2021			G 10-2300-03		15,600.75	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		15,600.75	
			Vendor Total-		33,198.09	
01868 SPECTRUM BUSINESS						
0571	74772	04	INTERNET	253977001041921		
FIRE RESCUE			E 140-01-5215		79.98	0.00
			PUB SAFETY / FIRE RESCUE - INTERNET			
			Vendor Total-		79.98	
00367 STRYKER SALES CORPORATION						
0571	74817	04	MAINT AGREEMENT	3363501M		
MAINT AGREEMENT			E 140-01-5410		2,636.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Vendor Total-		2,636.00	
01141 TOWN HALL STREAMS						
0571	74709	04	VIDEO STREAMING	13019		
VIDEO STREAMING			E 110-07-5350		250.00	0.00
			ADMINISTRATI / CABLE TV - PROF SERVICE			
			Vendor Total-		250.00	
01177 TRI-STATE STEEL INC.						
0571	74818	04	STEEL	57607		
STEEL OBW COMPACTOR			E 130-02-5210		593.61	0.00
			PUB WORKS / SOLID WASTE - MAIN-REPAIRS			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					593.61	
02038 W. B. MASON CO. INC.						
0571	74819	04	SUPPLIES		219408262	
OFFICE SUPPLIES			E 120-01-5330		65.23	0.00
			COMM SERVCS / PLANNING&DEV - DUES/SUBSCR			
Invoice Total-					65.23	
0571	74819	04	SUPPLIES		219440388	
FIRE/RES SUPPLIES			E 140-01-5420		125.96	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
FIRE/RES SUPPLIES			E 140-01-5400		893.41	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
Invoice Total-					1,019.37	
0571	74819	04	SUPPLIES		219410235	
BUILDING SUPPLIES			E 110-06-5420		448.77	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
Invoice Total-					448.77	
0571	74819	04	SUPPLIES		219398874	
LIBRARY SUPPLIES			E 700-01-5400		29.48	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
OFFICE SUPPLIES LIBRARY			E 700-01-5245		224.70	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
Invoice Total-					254.18	
0571	74819	04	SUPPLIES		219544627	
FIRE/RES SUPPLIES			E 140-01-5400		46.53	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
Invoice Total-					46.53	
Vendor Total-					1,834.08	
Prepaid Total-					41,580.38	
Current Total-					85,288.90	
EFT Total-					45.00	
Warrant Total-					126,914.28	

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	74640	17,597.34	04/16/21	99	1029 SECRETARY OF STATE
P	74641	830.61	04/20/21	99	2294 FIRST NATIONAL BANK OMAHA
P	74703	200.00	04/22/21	99	0357 MICHELLE PALADINO
P	74704	233.45	04/22/21	99	0208 CABBAGE ISLAND CLAM BAKE
P	74705	291.30	04/22/21	99	0494 AUBURN AGGREGATES
P	74706	4,142.00	04/22/21	99	1851 ION NETWORKING LLC
P	74707	26.95	04/22/21	99	1945 GLOBAL EQUIPMENT CO., INC.
P	74708	880.00	04/22/21	99	0898 HR Maine Consulting
P	74709	250.00	04/22/21	99	1141 TOWN HALL STREAMS
P	74710	1,075.00	04/22/21	99	0867 CELEBRATION CORPORATION
P	74711	23.00	04/23/21	99	0982 ANDROSCOGGIN COUNTY
P	74712	15,600.75	04/23/21	99	1029 SECRETARY OF STATE
P	74713	60.00	04/27/21	99	0914 JOHN WHITE
P	74714	60.00	04/27/21	99	0915 JEFFREY BENSON
P	74715	100.00	04/27/21	99	1644 KEITH MORSE
P	74716	100.00	04/27/21	99	1644 KEITH MORSE
P	74717	30.00	04/27/21	99	0916 BRITTNEY ROBICHAUD
P	74772	79.98	04/28/21	99	1868 SPECTRUM BUSINESS
R	74773	445.00	05/04/21	99	0064 ALMIGHTY WASTE
R	74774	302.17	05/04/21	99	0129 BAKER & TAYLOR BOOKS
R	74775	262.25	05/04/21	99	0171 BOUND TREE MEDICAL, LLC
R	74776	1,000.00	05/04/21	99	2108 BSN SPORTS
R	74777	1,800.00	05/04/21	99	1831 C. H. STEVENSON INC.
R	74778	55.44	05/04/21	99	0109 CARLITO RODRIGUEZ
R	74779	1,391.52	05/04/21	99	0318 CASELLA RECYCLING
R	74780	100.00	05/04/21	99	0867 CELEBRATION CORPORATION
R	74781	2,763.78	05/04/21	99	0222 CENTRAL MAINE POWER COMPANY
R	74782	200.00	05/04/21	99	0386 CENTRAL SQUARE TECHNOLOGIES
R	74783	1,027.40	05/04/21	99	0155 CHALLENGER TEAMWEAR
R	74784	33.72	05/04/21	99	1752 CORELOGIC, INC.
R	74785	173.77	05/04/21	99	1752 CORELOGIC, INC.
R	74786	33.71	05/04/21	99	1752 CORELOGIC, INC.
R	74787	33.70	05/04/21	99	1752 CORELOGIC, INC.
R	74788	227.54	05/04/21	99	1752 CORELOGIC, INC.
R	74789	265.00	05/04/21	99	0910 CRAIG WILSON
R	74790	50.00	05/04/21	99	0138 CYNTHIA MAXWELL
R	74791	539.46	05/04/21	99	1448 DEMCO
R	74792	436.93	05/04/21	99	1854 DEPOT SQUARE HARDWARE
R	74793	665.07	05/04/21	99	0304 DIRIGO WIRELESS, INC
R	74794	471.08	05/04/21	99	0421 GEE & BEE SPORTING GOODS
R	74795	182.34	05/04/21	99	1945 GLOBAL EQUIPMENT CO., INC.
R	74796	87.44	05/04/21	99	0020 GOOD YEAR COMMERCIAL TIRE
R	74797	92.65	05/04/21	99	0456 GROUP DYNAMIC, INC.
R	74798	480.00	05/04/21	99	0898 HR Maine Consulting
R	74799	4,000.00	05/04/21	99	0113 INTEGRITY SERVICE OF MAINE LLC
R	74800	31.25	05/04/21	99	1851 ION NETWORKING LLC
R	74801	8,456.88	05/04/21	99	1541 IRVING ENERGY
R	74802	562.15	05/04/21	99	2283 JENSEN BAIRD GARDNER & HENRY

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	74803	10,585.26	05/04/21	99	1711 LEWISTON-AUBURN 9-1-1
R	74804	87.56	05/04/21	99	0917 LOUISE GIRARDIN
E	74805	45.00	05/04/21	99	2310 MAINE MUNICIPAL ASSOCIATION
R	74806	36,028.62	05/04/21	99	0755 MAINE MUNICIPAL EMPLOYEES
R	74807	51.33	05/04/21	99	0670 MAINE OXY-ACETYLENE SUPPLY CO.
R	74808	3,025.80	05/04/21	99	0757 MAINE WASTE TO ENERGY
R	74809	119.55	05/04/21	99	1547 MICROMARKETING LLC
R	74810	50.00	05/04/21	99	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	74811	175.00	05/04/21	99	0823 NFPA
R	74812	3,720.00	05/04/21	99	0175 NORTHLIGHT ELECTRIC, LLC
R	74813	51.59	05/04/21	99	0774 OMNI SERVICES, INC.
R	74814	31.25	05/04/21	99	0950 PRIMERICA SHAREHOLDER SERVICES
R	74815	71.88	05/04/21	99	0983 REGGIE'S SALES & SERVICE, INC
R	74816	57.12	05/04/21	99	0153 SCOTT NEAL
R	74817	2,636.00	05/04/21	99	0367 STRYKER SALES CORPORATION
R	74818	593.61	05/04/21	99	1177 TRI-STATE STEEL INC.
R	74819	1,834.08	05/04/21	99	2038 W. B. MASON CO. INC.
Total		126,914.28			

Count	
Checks	65
Voids	0

Warrant 98

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
00168 PENMORE LITHROGRAPHERS, INC					
0591	5095	04	WALKING TRAIL MAPS	210360-01	
WALKING TRAIL MAPS			E 401-01-5650		611.00
			PSB TIF 2 / PSB TIF 2 - CEDC		0.00
			Vendor Total-		611.00
00193 WRIGHT-PIERCE					
0591	5096	04	PROF SERVICES	0000212618	
PROF SERVICES			E 401-01-5350		11,537.52
			PSB TIF 2 / PSB TIF 2 - PROF SERVICE		0.00
			Vendor Total-		11,537.52
			Prepaid Total-		0.00
			Current Total-		12,148.52
			EFT Total-		0.00
			Warrant Total-		12,148.52

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A / P Check Register
Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
R	5095	611.00	05/04/21	98	0168 PENMORE LITHROGRAPHERS, INC
R	5096	11,537.52	05/04/21	98	0193 WRIGHT-PIERCE
Total		12,148.52			

Count	
Checks	2
Voids	0