

**Board of Selectpersons
Tuesday, October 5, 2021
7:00 PM – IN PERSON HYBRID ZOOM**

CALL TO ORDER & PLEDGE

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Manager Reports (p.2)

Financial Reports (p.3)

COMMUNICATIONS

None

OLD BUSINESS

None

NEW BUSINESS

Sewer Project Bid Results (p.16)

Wage Study Discussion (p.19)

Fire Chief Vehicle RFP (p.22)

Set Public Hearing for Fee Schedule Amendment

Acceptance of Risk Reduction Grant (p.26)

ASSESSING BUSINESS

Abatements & Supplementals (p.27)

PAYABLES (p.30)

ANY OTHER BUSINESS

CALENDAR

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 – 1 alternate vacancy

CEDC – 1 alternate vacancy

Budget Committee – 1 vacancy

Scholarship Committee – 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 5 October

- Attended monthly RSU 16/Town Manager Breakfast.
 - Discussed the timing of next years RSU budget referendum.
 - RSU is proposing May 24th, we are recommending June 14th (date of State primary election).
- Met with Minot Town Manager and new Mechanic Falls Town Manager.
 - Discussed RSU budget referendum date.
 - Spoke about the MFalls Police Department. Encouraged the new Town Manager to look at how ASO could help. He reports that the Town Council wants to rebuild the existing Police Department.
- Attended RSU 16 School Board meeting.
- Attended L/A Chamber Business After Hours event in Lewiston.
 - Some downtown Lewiston buildings are being repurposed – business/shops on the first floor, residences above. Could help with workforce housing.
 - Met several local business owners. All expressed frustration with the lack of candidates for open positions. One business owner reported that he offers a \$30/hr. starting wage that goes up to \$40/hr. – still has trouble finding employees.
- Held Department Head and Safety Committee meeting. Reviewed workplace injuries and discussed the upcoming OSHA direction on vaccinations.
- Attended Zoom meeting with MMA to discuss use of ARP funds.
 - No enthusiasm for joint use of ARP funds.
 - Most municipalities still considering what they will use funds for.
 - Focus of this group going forward will be to better understand reporting requirements.
- Attended MWTE Executive Committee meeting. Reviewed recent repairs to the boiler and tubes, personnel issues, and metal recycling.
- Public Works spread the loam at the site of the park behind the Library.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Debbie Fitzpatrick, Finance Director
Date: September 30, 2021
Re: Financial Statements for FY 2022

With 14 weeks behind us in fiscal 2022, revenues and expenditures should be approximately **25.00%** collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **24.84%**. Per Diem staffing constraints continue to plague the department, pushing overtime wages higher, however total wages have remained within budget limits overall.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,934,595.73	\$2,355,967.45	23.71%
Personal Property	1,262,455.13	605,069.88	47.93%
Total	\$11,197,050.86	\$2,961,037.33	26.44%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	\$39,989.31	\$52,531.50
Mechanic Falls	5,431.56	4,468.18
Total	\$45,420.87	\$56,999.68

Real estate and personal property tax collections are ahead of both the previous year, totaling 26.44% year-to-date for fiscal 2022 versus 15.24% collected for the same period in fiscal 2021, as well as pre-pandemic levels, when compared to 11.16% in fiscal 2020. Tax commitment timing for this fiscal year was 3 weeks ahead of fiscal 2021 and the local economic recovery are likely giving rise to the increase in collections. Ambulance collections for fiscal 2022 are slightly behind when compared to the same period in fiscal 2021 but ahead of 2020. Fluctuating factors such as call volume, transport type, and payor have an effect on results.

General fund revenues have continued to rise, reaching 81.43% collected to-date, when compared to fiscal 2022 budget. Aside from the tax commitment, other revenue categories that are at or outpacing budget include motor vehicle excise, clerk and code enforcement fees, marijuana licensing fees, customer service and motor vehicle fees, lien fees, solid waste revenues, town building rental fees, vital statistics, non-resident recreation fees, tax penalty interest fees, and investment interest. Residential and commercial building projects, license renewals, the continued absence of certain COVID-19 restrictions, contractual requirements, the filing of fiscal 2021 liens, as well as other seasonal effects have contributed to the positive results. State revenues have also made a positive contribution to the overall results with state revenue sharing and the homestead reimbursement ahead of budget at 31.47% and 75.76% collected, respectively. Further, the collection of \$14,000 annual repayment to the Town for purchase of Camp Connor has resumed as well as receipt of unanticipated recoupment of code violations fees of \$6,561. Please refer to the Fund 10, Bi-weekly Revenue Report in the Board packet for all line-item details.

General fund expenditures have continued to rise marginally above budget at 27.04% expended. Several summary expense categories such as beach maintenance, conservation, social service agencies, ball field maintenance, law enforcement, animal control, debt service, municipal insurance, and county tax are ahead of budget to-date. Seasonal projects, contractual expense requirements along with disbursement timing have resulted in higher than budgeted levels in these summary general fund categories. Largely, payment of the county tax bill at the beginning of September pushed expenses over budgeted levels. All other departmental budgets are being managed at or below budgeted guidelines. Please refer to the Fund 10, Bi-weekly Expense Report for all line-item details.

TIF expenditures remain unchanged from the previous report but are slightly ahead of budget to-date, at 26.21% expended. Semi-annual debt service, which include interest payments on the new sewer extension bond, are the primary reasons for the over budget results. Please refer to the Fund 40, Bi-weekly Expense Report for all line-item details.

Fall program registrations along with the incorporation of the Town's Before & After Child Care program has benefited recreation financial results to-date. All program revenues are outpacing expenditures. Summer recreation expenses include the annual \$14,000 repayment to the Town for the purchase of Camp Connor. Please refer to the Recreation Report in the Board packet for additional and more detailed program revenue and expense information.

Ricker Memorial Library revenues remain below budgeted levels at 10.43% collected, primarily due to the Town's contribution having yet to be made. Most other library revenues are at or above budgeted levels to-date. Expenditures are currently running below budgeted levels overall at 22.10% expended. However, other wages, phone, health insurance, and child programming are ahead of budget primarily due to office absences, disbursement timing in several categories, as well as programming needs. Please refer to the Fund 70, Bi-weekly Revenue and Expense Reports in the Board packet for other line-item details.

BI-WEEKLY REVENUE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - REVENUES FUND 10	14,932,920.43	197,173.82	12,159,349.43	2,773,571.00	81.43
4020 - CASH REPORTING SHORT-OVER	0.00	-3.18	-30.48	30.48	----
4060 - CABLE TV FRANCHISE DISTRI	65,000.00	0.00	0.00	65,000.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	64,800.00	0.00	0.00	64,800.00	0.00
4100 - STATE PARK DISTRIBUTIONS	11,700.00	0.00	0.00	11,700.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	562,870.00	52,964.38	177,128.88	385,741.12	31.47
4120 - STATE TREE GROWTH FEE DIS	10,500.00	0.00	0.00	10,500.00	0.00
4130 - BOAT EXCISE	13,750.00	17.50	1,545.70	12,204.30	11.24
4140 - MOTOR VEHICLE EXCISE	1,370,000.00	115,804.08	346,436.94	1,023,563.06	25.29
4150 - AMBULANCE SERVICE FEES	180,000.00	0.00	39,989.31	140,010.69	22.22
4151 - AMBULANCE MECHANIC FALLS	50,000.00	0.00	5,431.56	44,568.44	10.86
4155 - FIRE COPY REVENUE	0.00	19.50	34.30	-34.30	----
4160 - ANIMAL LICENSE FEES & FIN	2,250.00	0.00	104.00	2,146.00	4.62
4170 - BUSINESS REGISTRATION FEE	1,000.00	10.00	30.00	970.00	3.00
4175 - FEES CLERK	500.00	0.00	130.00	370.00	26.00
4180 - CODE ENFORCEMENT FEES	45,000.00	2,389.25	15,179.81	29,820.19	33.73
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	7,000.00	-2,000.00	140.00
4190 - CUSTOMER SERVICE FEES	800.00	94.00	357.01	442.99	44.63
4200 - ELECTRICAL PERMIT FEES	5,000.00	257.25	1,101.86	3,898.14	22.04
4210 - INLAND FISHERIES AGENT FE	1,500.00	43.00	328.00	1,172.00	21.87
4220 - LIEN FEES	10,000.00	736.51	4,329.82	5,670.18	43.30
4230 - MOTOR VEHICLE FEES	20,000.00	2,346.00	8,151.00	11,849.00	40.76
4240 - PLUMBING PERMIT FEES	11,500.00	625.00	2,617.50	8,882.50	22.76
4260 - SNOWMOBILE REGISTRATION F	2,800.00	0.00	0.00	2,800.00	0.00
4270 - SOLID WASTE SERVICE FEES	18,000.00	1,460.50	7,131.00	10,869.00	39.62
4280 - TOWN BUILDINGS RENTAL FEES	500.00	0.00	245.00	255.00	49.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,000.00	623.00	2,250.80	1,749.20	56.27
4295 - NON RESIDENT BEACH PERMITS	200.00	0.00	295.00	-95.00	147.50
4300 - RSU16 Garage Bay Maintenance	5,386.00	1,346.61	2,693.22	2,692.78	50.00
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	1,391.83	3,964.78	35.22	99.12
4370 - TAX COMMITMENT REVENUE	11,195,589.23	1,460.93	11,197,050.56	-1,461.33	100.01
4390 - TAX PENALTY INTEREST	23,750.00	1,569.23	13,767.50	9,982.50	57.97
4460 - USE OF UNDESIGNATED FB	0.00	0.00	0.00	0.00	----
4500 - MISCELLANEOUS REVENUES	0.00	18.43	5,747.06	-5,747.06	----
4510 - INVESTMENT INTEREST	25,000.00	0.00	6,290.30	18,709.70	25.16
4540 - BETE REIMBURSEMENT	822,521.33	0.00	0.00	822,521.33	0.00
5001 - CAMP CONNOR PAYBACK FROM REC	0.00	14,000.00	14,000.00	-14,000.00	----
Final Totals	14,932,920.43	197,173.82	12,159,349.43	2,773,571.00	81.43

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	637,297.00	60,610.18	152,807.89	484,489.11	23.98
01 - ADMIN	461,823.00	40,867.78	110,700.04	351,122.96	23.97
05 - CONTRACTED	102,842.00	12,309.80	26,075.01	76,766.99	25.35
06 - BLDGS & GRND	59,172.00	6,860.96	13,716.84	45,455.16	23.18
07 - CABLE TV	13,460.00	571.64	2,316.00	11,144.00	17.21
120 - COMM SERVCS	355,127.00	20,466.25	65,811.45	289,315.55	18.53
01 - PLANNING&DEV	119,655.00	9,173.74	25,373.41	94,281.59	21.21
02 - RECREATION	89,578.00	8,564.48	22,764.95	66,813.05	25.41
03 - HEALTH OFFCR	1,658.00	110.42	331.26	1,326.74	19.98
04 - BEACH MAINT	5,701.00	2,102.66	5,397.00	304.00	94.67
05 - CONSERVATION	5,000.00	0.00	5,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	36.95	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	0.00	114,535.00	0.00
10 - BALL FIELD M	5,000.00	478.00	2,907.88	2,092.12	58.16
130 - PUB WORKS	898,846.00	82,212.49	183,891.66	714,954.34	20.46
01 - PUBLIC WORKS	617,811.00	44,743.55	113,137.99	504,673.01	18.31
02 - SOLID WASTE	281,035.00	37,468.94	70,753.67	210,281.33	25.18
140 - PUB SAFETY	1,511,655.00	193,738.14	462,096.88	1,049,558.12	30.57
01 - FIRE RESCUE	974,691.00	83,429.70	224,599.60	750,091.40	23.04
02 - LAW ENFORCEM	443,322.00	107,916.36	214,828.06	228,493.94	48.46
03 - DISPATCHING	46,485.00	131.06	11,031.53	35,453.47	23.73
04 - ANIMAL CTRL	11,190.00	375.00	4,135.20	7,054.80	36.95
05 - STREET LIGHT	14,067.00	63.10	2,033.73	12,033.27	14.46
06 - FIREHYDRANTS	16,900.00	1,406.25	4,218.75	12,681.25	24.96
07 - EMER MANGMT	5,000.00	416.67	1,250.01	3,749.99	25.00
150 - FINAN SERVCS	10,581,653.00	784,621.15	2,266,636.89	8,315,016.11	21.42
02 - DEBT	204,301.00	76,387.67	186,447.35	17,853.65	91.26
03 - MUN INSURANC	54,000.00	247.80	26,611.40	27,388.60	49.28
04 - EE BENEFITS	855,892.00	96,669.26	219,628.88	636,263.12	25.66
06 - CIP	837,581.00	0.00	0.00	837,581.00	0.00
07 - RSU 16	7,335,797.00	611,316.42	1,833,949.26	5,501,847.74	25.00
10 - TIF TO PS 1	506,801.00	0.00	0.00	506,801.00	0.00
11 - TIF TO VILLA	136,907.00	0.00	0.00	136,907.00	0.00
12 - TIF TO PS 2	650,374.00	0.00	0.00	650,374.00	0.00
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	2,521.97	2,521.97	42,040.46	5.66
01 - ABATEMENTS	44,562.43	2,521.97	2,521.97	42,040.46	5.66
Final Totals	14,932,920.43	1,144,170.18	4,037,546.74	10,895,373.69	27.04

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	637,297.00	60,610.18	152,807.89	484,489.11	23.98
01 - ADMIN	461,823.00	40,867.78	110,700.04	351,122.96	23.97
5100 - FT WAGES	339,661.00	25,104.25	87,140.27	252,520.73	25.66
5110 - OTHER WAGES	13,218.00	50.00	150.00	13,068.00	1.13
5120 - OT WAGES	1,000.00	0.00	0.00	1,000.00	0.00
5130 - ALLOWANCE	5,575.00	418.45	1,179.34	4,395.66	21.15
5140 - TRAINING	1,625.00	0.00	100.00	1,525.00	6.15
5200 - ELECTRICITY	8,980.00	764.02	2,095.02	6,884.98	23.33
5205 - PHONE	4,920.00	414.55	1,209.24	3,710.76	24.58
5215 - INTERNET	1,700.00	134.98	269.96	1,430.04	15.88
5220 - HEAT	19,400.00	0.00	1,009.84	18,390.16	5.21
5225 - WATER	2,000.00	133.76	401.28	1,598.72	20.06
5235 - POSTAGE	11,344.00	0.00	1,776.18	9,567.82	15.66
5320 - REG OF DEEDS	7,500.00	2,319.00	3,084.00	4,416.00	41.12
5330 - DUES/SUBSCR	18,815.00	10,096.60	10,201.60	8,613.40	54.22
5335 - ADVERTISING	1,350.00	33.14	65.78	1,284.22	4.87
5340 - PRINTING	5,205.00	1,169.00	1,169.00	4,036.00	22.46
5345 - BANK FEES	200.00	0.00	0.00	200.00	0.00
5350 - PROF SERVICE	1,450.00	0.00	0.00	1,450.00	0.00
5360 - SPECIAL EVEN	3,605.00	0.00	142.00	3,463.00	3.94
5400 - OFFICE SUPP	10,000.00	230.03	706.53	9,293.47	7.07
5415 - ELECTION SUP	4,275.00	0.00	0.00	4,275.00	0.00
05 - CONTRACTED	102,842.00	12,309.80	26,075.01	76,766.99	25.35
5160 - ASSESS AGENT	35,900.00	2,500.00	7,500.00	28,400.00	20.89
5245 - OFF EQP/FEES	42,192.00	1,593.30	4,292.26	37,899.74	10.17
5305 - AUDIT	14,750.00	7,250.00	12,650.00	2,100.00	85.76
5315 - LEGAL	10,000.00	966.50	1,632.75	8,367.25	16.33
06 - BLDGS & GRND	59,172.00	6,860.96	13,716.84	45,455.16	23.18
5100 - FT WAGES	34,565.00	3,290.00	8,438.21	26,126.79	24.41
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,350.00	59.36	59.36	1,290.64	4.40
5420 - GRNDS SUPP	21,757.00	3,511.60	5,219.27	16,537.73	23.99
07 - CABLE TV	13,460.00	571.64	2,316.00	11,144.00	17.21
5110 - OTHER WAGES	9,025.00	571.64	1,566.00	7,459.00	17.35
5245 - OFF EQP/FEES	1,000.00	0.00	0.00	1,000.00	0.00
5350 - PROF SERVICE	3,300.00	0.00	750.00	2,550.00	22.73
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SVCS	355,127.00	20,466.25	65,811.45	289,315.55	18.53
01 - PLANNING&DEV	119,655.00	9,173.74	25,373.41	94,281.59	21.21
5100 - FT WAGES	95,755.00	9,128.44	24,662.05	71,092.95	25.76
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	0.00	0.00	5,000.00	0.00
5140 - TRAINING	1,000.00	35.00	35.00	965.00	3.50
5205 - PHONE	200.00	10.30	20.60	179.40	10.30
5245 - OFF EQP/FEES	6,900.00	0.00	271.76	6,628.24	3.94
5325 - PLANNING	6,500.00	0.00	384.00	6,116.00	5.91
5330 - DUES/SUBSCR	1,300.00	0.00	0.00	1,300.00	0.00
02 - RECREATION	89,578.00	8,564.48	22,764.95	66,813.05	25.41
5100 - FT WAGES	66,220.00	6,304.00	17,046.40	49,173.60	25.74
5110 - OTHER WAGES	23,358.00	2,260.48	5,718.55	17,639.45	24.48
03 - HEALTH OFFCR	1,658.00	110.42	331.26	1,326.74	19.98
5110 - OTHER WAGES	1,358.00	110.42	331.26	1,026.74	24.39

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

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	5,701.00	2,102.66	5,397.00	304.00	94.67
5110 - OTHER WAGES	4,401.00	1,363.50	3,996.00	405.00	90.80
5210 - MAIN-REPAIRS	1,300.00	739.16	1,401.00	-101.00	107.77
05 - CONSERVATION	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	36.95	36.95	9,963.05	0.37
5350 - PROF SERVICE	10,000.00	36.95	36.95	9,963.05	0.37
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	114,535.00	0.00	0.00	114,535.00	0.00
5350 - PROF SERVICE	114,535.00	0.00	0.00	114,535.00	0.00
10 - BALL FIELD M	5,000.00	478.00	2,907.88	2,092.12	58.16
5210 - MAIN-REPAIRS	5,000.00	478.00	2,907.88	2,092.12	58.16
130 - PUB WORKS	898,846.00	82,212.49	183,891.66	714,954.34	20.46
01 - PUBLIC WORKS	617,811.00	44,743.55	113,137.99	504,673.01	18.31
5100 - FT WAGES	279,985.00	26,661.00	69,189.14	210,795.86	24.71
5110 - OTHER WAGES	21,677.00	2,331.53	9,756.86	11,920.14	45.01
5120 - OT WAGES	748.00	82.29	340.60	407.40	45.53
5130 - ALLOWANCE	850.00	40.00	120.00	730.00	14.12
5140 - TRAINING	500.00	0.00	0.00	500.00	0.00
5200 - ELECTRICITY	6,650.00	43.23	773.54	5,876.46	11.63
5205 - PHONE	560.00	43.22	127.39	432.61	22.75
5210 - MAIN-REPAIRS	10,000.00	443.82	782.37	9,217.63	7.82
5215 - INTERNET	1,050.00	89.95	179.90	870.10	17.13
5220 - HEAT	8,216.00	0.00	0.00	8,216.00	0.00
5225 - WATER	500.00	38.69	116.07	383.93	23.21
5230 - VEHICLES	23,825.00	4,403.20	7,458.19	16,366.81	31.30
5240 - GAS/DIESEL	22,263.00	5,749.03	5,749.03	16,513.97	25.82
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,500.00	64.25	121.25	1,378.75	8.08
5375 - RENTAL EQUIP	10,900.00	1,734.00	8,030.27	2,869.73	73.67
5380 - CATCHBS CLN	4,500.00	0.00	0.00	4,500.00	0.00
5390 - TREE CUTTING	2,500.00	0.00	0.00	2,500.00	0.00
5435 - PROT CLOTHIN	2,250.00	1,009.32	1,084.92	1,165.08	48.22
5445 - CULVERTS	8,000.00	0.00	4,648.79	3,351.21	58.11
5450 - EROSION MAT	6,000.00	144.00	805.99	5,194.01	13.43
5452 - ROAD STRIPIN	10,100.00	0.00	0.00	10,100.00	0.00
5455 - GRAVEL	15,000.00	0.00	1,553.23	13,446.77	10.35
5460 - SURF PATCH	9,000.00	1,866.02	2,043.35	6,956.65	22.70
5475 - SIGNS	3,500.00	0.00	40.00	3,460.00	1.14
5480 - TOOLS/PARTS	2,800.00	0.00	0.00	2,800.00	0.00
5485 - WELDING SUP	300.00	0.00	0.00	300.00	0.00
6110 - OTHR WGE SNO	2,583.00	0.00	0.00	2,583.00	0.00
6120 - OT WAGE SNOW	22,372.00	0.00	0.00	22,372.00	0.00
6230 - VEHICLES SNO	22,175.00	0.00	0.00	22,175.00	0.00
6240 - GAS/DSL SNOW	27,297.00	0.00	0.00	27,297.00	0.00
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
6455 - GRAVEL SNOW	1,800.00	0.00	0.00	1,800.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6460 - SURF PAT SNO	1,000.00	0.00	0.00	1,000.00	0.00
6465 - SALT SNO&ICE	65,000.00	0.00	0.00	65,000.00	0.00
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	0.00	217.10	9,782.90	2.17
6475 - SIGNS SNO&IC	660.00	0.00	0.00	660.00	0.00
6480 - TLS/PART SNO	700.00	0.00	0.00	700.00	0.00
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
02 - SOLID WASTE	281,035.00	37,468.94	70,753.67	210,281.33	25.18
5100 - FT WAGES	74,243.00	6,521.20	18,291.60	55,951.40	24.64
5110 - OTHER WAGES	32,588.00	3,317.60	9,174.44	23,413.56	28.15
5120 - OT WAGES	205.00	0.00	0.00	205.00	0.00
5130 - ALLOWANCE	1,145.00	160.00	360.00	785.00	31.44
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	4,375.00	258.67	727.27	3,647.73	16.62
5205 - PHONE	635.00	49.63	146.31	488.69	23.04
5210 - MAIN-REPAIRS	2,500.00	0.00	0.00	2,500.00	0.00
5220 - HEAT	550.00	0.00	0.00	550.00	0.00
5230 - VEHICLES	2,000.00	21.30	21.30	1,978.70	1.07
5240 - GAS/DIESEL	4,144.00	177.60	177.60	3,966.40	4.29
5270 - MSW TIPPING	92,117.00	9,012.51	21,874.25	70,242.75	23.75
5275 - RECY & PULL	41,355.00	440.27	2,311.14	39,043.86	5.59
5280 - TIRE DISPOS	1,960.00	0.00	0.00	1,960.00	0.00
5285 - BULK & GRIND	15,750.00	16,342.80	16,342.80	-592.80	103.76
5290 - HHW DISP	3,906.00	386.84	498.74	3,407.26	12.77
5330 - DUES/SUBSCR	531.00	0.00	0.00	531.00	0.00
5365 - PHYS/DRUG SC	611.00	149.75	149.75	461.25	24.51
5410 - EQUIP SUPP	700.00	220.78	268.48	431.52	38.35
5420 - GRNDS SUPP	1,365.00	409.99	409.99	955.01	30.04
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
140 - PUB SAFETY					
01 - FIRE RESCUE	1,511,655.00	193,738.14	462,096.88	1,049,558.12	30.57
5100 - FT WAGES	402,476.00	36,961.10	102,819.43	299,656.57	25.55
5110 - OTHER WAGES	313,246.00	17,229.54	46,613.11	266,632.89	14.88
5120 - OT WAGES	51,078.00	17,312.42	41,057.38	10,020.62	80.38
5130 - ALLOWANCE	8,752.00	192.96	622.91	8,129.09	7.12
5140 - TRAINING	10,000.00	5.00	306.77	9,693.23	3.07
5200 - ELECTRICITY	16,000.00	180.74	3,060.30	12,939.70	19.13
5205 - PHONE	4,975.00	409.02	1,001.44	3,973.56	20.13
5215 - INTERNET	1,020.00	79.98	239.94	780.06	23.52
5220 - HEAT	12,750.00	1,268.38	1,268.38	11,481.62	9.95
5225 - WATER	1,872.00	146.11	430.85	1,441.15	23.02
5230 - VEHICLES	13,000.00	255.15	2,916.90	10,083.10	22.44
5240 - GAS/DIESEL	12,311.00	1,154.07	1,154.07	11,156.93	9.37
5245 - OFF EQP/FEES	16,506.00	3,534.88	7,358.05	9,147.95	44.58
5330 - DUES/SUBSCR	5,325.00	0.00	0.00	5,325.00	0.00
5365 - PHYS/DRUG SC	2,500.00	96.50	578.50	1,921.50	23.14
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	4,500.00	475.21	813.19	3,686.81	18.07
5410 - EQUIP SUPP	19,750.00	1,103.18	2,553.63	17,196.37	12.93
5420 - GRNDS SUPP	21,330.00	857.88	1,875.23	19,454.77	8.79
5435 - PROT CLOTHIN	9,000.00	0.00	67.50	8,932.50	0.75
5440 - FIRE MED REI	21,000.00	0.00	4,559.98	16,440.02	21.71

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5487 - AMB. BILLING	300.00	0.00	0.00	300.00	0.00
5488 - AMB. COLLECT	1,500.00	90.00	104.76	1,395.24	6.98
5490 - MEDICAL SUP	22,500.00	2,077.58	4,623.68	17,876.32	20.55
5495 - OSHA EQUIP	2,000.00	0.00	573.60	1,426.40	28.68
02 - LAW ENFORCEM	443,322.00	107,916.36	214,828.06	228,493.94	48.46
5205 - PHONE	575.00	45.93	137.46	437.54	23.91
5210 - MAIN-REPAIRS	560.00	0.00	0.00	560.00	0.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	14,306.00	1,050.26	1,050.26	13,255.74	7.34
5350 - PROF SERVICE	427,281.00	106,820.17	213,640.34	213,640.66	50.00
03 - DISPATCHING	46,485.00	131.06	11,031.53	35,453.47	23.73
5350 - PROF SERVICE	46,485.00	131.06	11,031.53	35,453.47	23.73
04 - ANIMAL CTRL	11,190.00	375.00	4,135.20	7,054.80	36.95
5350 - PROF SERVICE	11,190.00	375.00	4,135.20	7,054.80	36.95
05 - STREET LIGHT	14,067.00	63.10	2,033.73	12,033.27	14.46
5350 - PROF SERVICE	14,067.00	63.10	2,033.73	12,033.27	14.46
06 - FIREHYDRANTS	16,900.00	1,406.25	4,218.75	12,681.25	24.96
5350 - PROF SERVICE	16,900.00	1,406.25	4,218.75	12,681.25	24.96
07 - EMER MANGMT	5,000.00	416.67	1,250.01	3,749.99	25.00
5110 - OTHER WAGES	5,000.00	416.67	1,250.01	3,749.99	25.00
150 - FINAN SERVCS	10,581,653.00	784,621.15	2,266,636.89	8,315,016.11	21.42
02 - DEBT	204,301.00	76,387.67	186,447.35	17,853.65	91.26
5720 - DEBT PWD GAR	72,518.00	76,387.67	73,826.42	-1,308.42	101.80
5730 - FIRE STATION	131,783.00	0.00	112,620.93	19,162.07	85.46
03 - MUN INSURANC	54,000.00	247.80	26,611.40	27,388.60	49.28
5260 - FINAN OUTLAY	54,000.00	247.80	26,611.40	27,388.60	49.28
04 - EE BENEFITS	855,892.00	96,669.26	219,628.88	636,263.12	25.66
5810 - HEALTH INS	412,169.00	53,075.71	111,198.14	300,970.86	26.98
5815 - ICMA/MPRS	167,764.00	14,021.12	32,378.23	135,385.77	19.30
5820 - SOC SEC/FICA	143,676.00	10,747.14	34,709.45	108,966.55	24.16
5825 - WORKER'S COM	115,483.00	14,595.60	29,191.20	86,291.80	25.28
5830 - UNEMPLOY	11,500.00	2,764.79	5,529.58	5,970.42	48.08
5835 - SICK PAYOUT	3,500.00	229.73	3,405.20	94.80	97.29
5837 - VACA PAYOUT	0.00	1,235.17	1,965.08	-1,965.08	----
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
06 - CIP	837,581.00	0.00	0.00	837,581.00	0.00
5900 - TOWN ROADS	484,075.00	0.00	0.00	484,075.00	0.00
5910 - PW VEH RES	150,000.00	0.00	0.00	150,000.00	0.00
5920 - FIRE/RES VEH	140,000.00	0.00	0.00	140,000.00	0.00
5925 - POLICE VEH	26,506.00	0.00	0.00	26,506.00	0.00
5930 - MUNIC FAC	5,000.00	0.00	0.00	5,000.00	0.00
5935 - TECHNOLOGY	16,000.00	0.00	0.00	16,000.00	0.00
5945 - REVALUATION	15,000.00	0.00	0.00	15,000.00	0.00
5960 - CONSERVATION	1,000.00	0.00	0.00	1,000.00	0.00
07 - RSU 16	7,335,797.00	611,316.42	1,833,949.26	5,501,847.74	25.00
5260 - FINAN OUTLAY	7,335,797.00	611,316.42	1,833,949.26	5,501,847.74	25.00
10 - TIF TO PS 1	506,801.00	0.00	0.00	506,801.00	0.00
5260 - FINAN OUTLAY	506,801.00	0.00	0.00	506,801.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
11 - TIF TO VILLA	136,907.00	0.00	0.00	136,907.00	0.00
5260 - FINAN OUTLAY	136,907.00	0.00	0.00	136,907.00	0.00
12 - TIF TO PS 2	650,374.00	0.00	0.00	650,374.00	0.00
5260 - FINAN OUTLAY	650,374.00	0.00	0.00	650,374.00	0.00
160 - COUNTY TAX					
01 - COUNTY TAX	903,780.00	0.00	903,780.00	0.00	100.00
5260 - FINAN OUTLAY	903,780.00	0.00	903,780.00	0.00	100.00
170 - OVERLAY					
01 - ABATEMENTS	44,562.43	2,521.97	2,521.97	42,040.46	5.66
5260 - FINAN OUTLAY	44,562.43	2,521.97	2,521.97	42,040.46	5.66
Final Totals	14,932,920.43	1,144,170.18	4,037,546.74	10,895,373.69	27.04

BI-WEEKLY EXPENSE REPORT

Fund: 40
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	476,731.00	191,710.70	201,830.57	274,900.43	42.34
01 - PSB TIF I	476,731.00	191,710.70	201,830.57	274,900.43	42.34
5250 - DEBT SVC	367,061.00	185,930.49	185,930.49	181,130.51	50.65
5260 - FINAN OUTLAY	22,686.00	5,671.50	5,671.50	17,014.50	25.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	108.71	1,084.06	26,915.94	3.87
5620 - HYDRANT	39,397.00	0.00	9,144.52	30,252.48	23.21
5670 - BLEEDERS	17,087.00	0.00	0.00	17,087.00	0.00
401 - PSB TIF 2	444,885.00	13,388.21	18,741.98	426,143.02	4.21
01 - PSB TIF 2	444,885.00	13,388.21	18,741.98	426,143.02	4.21
5250 - DEBT SVC	325,089.00	6,783.58	6,783.58	318,305.42	2.09
5260 - FINAN OUTLAY	20,796.00	5,199.00	5,199.00	15,597.00	25.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5640 - REC TRAILS	40,000.00	516.00	516.00	39,484.00	1.29
5650 - CEDC	56,500.00	889.63	6,243.40	50,256.60	11.05
402 - DTV TIF	74,843.00	40,555.47	40,555.47	34,287.53	54.19
01 - DTV TIF	74,843.00	40,555.47	40,555.47	34,287.53	54.19
5250 - DEBT SVC	51,462.00	39,610.22	39,610.22	11,851.78	76.97
5260 - FINAN OUTLAY	3,781.00	945.25	945.25	2,835.75	25.00
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	0.00	0.00	2,500.00	0.00
5630 - JTK 50% PYBK	15,100.00	0.00	0.00	15,100.00	0.00
Final Totals	996,459.00	245,654.38	261,128.02	735,330.98	26.21

RECREATION

September 2021

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING	5,529.68	829.00	314.00	6,044.68
4530 - SHOLARSHIP DONATIONS	833.50	75.00	0.00	908.50
4531 - CAMBERSHIP DONATIONS	0.00	0.00	0.00	0.00
6000 - ART CLASS	0.00	0.00	0.00	0.00
6010 - BASEBALL	2,912.55	1,310.00	4,033.46	189.09
6020 - BASKETBALL	1,321.74	0.00	0.00	1,321.74
6022 - BEFORE & AFTER CHILD CARE	0.00	18,567.46	4,253.28	14,314.18
6025 - CAMP CONNOR	3,927.35	1,195.00	0.00	5,122.35
6030 - CHEERING	6,776.21	346.50	240.00	6,882.71
6048 - CROSS COUNTRY RUNNING	392.57	1,025.00	677.87	739.70
6050 - ODYSSEY OF THE MIND	553.95	0.00	0.00	553.95
6060 - DISCOUNT TICKETS	259.00	6,153.00	5,866.00	546.00
6070 - DRAMA	0.00	0.00	0.00	0.00
6075 - FIELD HOCKEY	1,069.07	1,677.00	1,408.54	1,337.53
6080 - FOOTBALL	3,766.73	3,462.75	4,501.01	2,728.47
6108 - LEGO LEAGUE	886.97	0.00	0.00	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	1,574.53	530.00	863.39	1,241.14
6130 - SOCCER	3,470.30	9,064.05	3,867.89	8,666.46
6140 - SUMMER RECREATION	78,521.08	45,260.85	106,399.26	17,382.67
6145 - SWIMMING LESSONS	0.00	0.00	0.00	0.00
6150 - TABLE/CHAIR RENT	1,211.62	298.00	0.00	1,509.62
6170 - TRAILS	265.98	0.00	26.95	239.03
6180 - TUMBLING	0.00	0.00	0.00	0.00
6190 - VOLLEY BALL	0.00	0.00	0.00	0.00
6195 - WINTER RENTALS	782.14	0.00	0.00	782.14
Final Totals	114,054.97	89,793.61	132,451.65	71,396.93

BI-WEEKLY REVENUE REPORT

Fund: 70
September

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	195,865.00	518.25	20,438.30	175,426.70	10.43
4500 - MISCELLENEOUS REVENUES	175.00	25.00	45.00	130.00	25.71
4515 - AB RICKER TRUST DISTRIBUTION	16,704.00	0.00	4,176.10	12,527.90	25.00
4516 - JANE RICKER TRUST DISTRIBUTION	59,351.00	0.00	14,837.90	44,513.10	25.00
4530 - DONATIONS	1,000.00	57.95	224.15	775.85	22.42
4550 - FROM GF	114,535.00	0.00	0.00	114,535.00	0.00
5005 - NON RESIDENT REGISTRATION	300.00	75.00	165.00	135.00	55.00
5010 - DONATIONS DEDICATED	1,350.00	0.00	100.00	1,250.00	7.41
5015 - OVERDUES	700.00	111.45	335.35	364.65	47.91
5020 - PHOTOCOPIES	325.00	58.90	92.30	232.70	28.40
5025 - BOOK SALES	325.00	31.50	97.00	228.00	29.85
5030 - PRINTER	350.00	79.45	138.50	211.50	39.57
5035 - FAX	450.00	33.00	94.00	356.00	20.89
5040 - INTER LIBRARY LOAN	300.00	46.00	133.00	167.00	44.33
Final Totals	195,865.00	518.25	20,438.30	175,426.70	10.43

BI-WEEKLY EXPENSE REPORT

Fund: 70
September

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	195,865.00	16,627.32	43,280.67	152,584.33	22.10
01 - RICKER LIBR.	195,865.00	16,627.32	43,280.67	152,584.33	22.10
5100 - FT WAGES	65,033.00	6,191.20	16,796.91	48,236.09	25.83
5110 - OTHER WAGES	32,625.00	3,619.47	10,615.01	22,009.99	32.54
5130 - ALLOWANCE	680.00	40.00	120.00	560.00	17.65
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,150.00	393.00	1,025.14	3,124.86	24.70
5205 - PHONE	1,764.00	135.43	479.90	1,284.10	27.21
5210 - MAIN-REPAIRS	5,080.00	0.00	320.00	4,760.00	6.30
5215 - INTERNET	183.00	0.00	29.00	154.00	15.85
5220 - HEAT	6,200.00	0.00	0.00	6,200.00	0.00
5225 - WATER	1,536.00	118.72	356.16	1,179.84	23.19
5235 - POSTAGE	1,318.00	0.00	0.00	1,318.00	0.00
5245 - OFF EQP/FEES	2,500.00	211.98	211.98	2,288.02	8.48
5255 - TECH MTC	3,285.00	169.00	507.00	2,778.00	15.43
5309 - MISC EXP	750.00	0.00	91.96	658.04	12.26
5330 - DUES/SUBSCR	2,095.00	0.00	0.00	2,095.00	0.00
5345 - BANK FEES	35.00	0.00	0.00	35.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	57.98	192.02	23.19
5400 - OFFICE SUPP	2,200.00	2.98	51.22	2,148.78	2.33
5810 - HEALTH INS	29,209.00	4,635.64	9,271.28	19,937.72	31.74
5815 - ICMA/MPRS	3,905.00	0.00	0.00	3,905.00	0.00
5820 - SOC SEC/FICA	7,187.00	0.00	0.00	7,187.00	0.00
7100 - MAGAZINES	1,575.00	0.00	0.00	1,575.00	0.00
7105 - BOOKS	13,000.00	724.19	1,669.61	11,330.39	12.84
7110 - NEWSPAPERS	980.00	0.00	224.93	755.07	22.95
7115 - AUDIO BOOKS	3,225.00	288.74	477.69	2,747.31	14.81
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	2,000.00	50.00	232.97	1,767.03	11.65
7130 - CHILD PROGR	2,000.00	0.00	694.96	1,305.04	34.75
7135 - TEEN PROGR	2,000.00	46.97	46.97	1,953.03	2.35
Final Totals	195,865.00	16,627.32	43,280.67	152,584.33	22.10

October 1, 2021

Matthew Garside
Poland Town Manager
1231 Maine Street
Poland, Maine 04274

SUBJECT: Poland Pump Station and Sewer Extension
Evaluation of Bids

Dear Matt,

We have completed our review of the construction bids that were received for the subject project of September 30, 2021. The letter represents a summary of our findings.

Three bids were received and reviewed. A tabulation of the bids received is enclosed. Pratt & Sons, Inc. submitted the lowest Total Bid of \$2,774,225.00. Pratt and Son's bid is approximately 27% lower than the engineer's estimate of \$3,810,000.00 for the project. The remaining two bids were approximately 23% and 25% higher than Pratt and Son's bid. Wright-Pierce reviewed the low bid in detail and noted no deficiencies in the bid.

Wright-Pierce has completed a handful of projects with Pratt & Sons in the past with satisfactory results. Pratt & Sons current and previous projects list includes several other projects that are similar in nature to Poland's project, including work with Maine DOT and within the Maine DOT right-of-way.

Based on our experience with Pratt & Sons, Wright-Pierce is not aware of any reason why this contract should not be awarded to Pratt & Sons, Inc., as the lowest responsible and responsive bidder. It should be noted that Wright-Pierce cannot make any guarantee that Pratt & Sons will perform the work within the bid price, the specified schedule or in accordance with the Contract Documents. Ultimately, the decision to award the Contract lies with the Town.

Should the Town decide to proceed with the project based on the lowest responsive and responsible bid, we suggest that the Town issue a letter to Pratt & Sons stating the Town's intention to award the contract. Suggested language for this letter is attached. A formal Notice of Award will be issued once the Select Board has officially voted to accept Pratt & Sons bid.

Wright-Pierce can assist you with awarding the contract, requesting the required bonds and insurance information, and executing the Contract Documents. Please let us know if you would like us to proceed.

Sincerely,

WRIGHT-PIERCE



Robert J. Williamson, PE
Senior Project Manager
rob.williamson@wright-pierce.com

Enclosures

- Bid Tabulation
- Draft Notice of Intent to Award Letter

cc: Nikki Pratt, Town of Poland
Kendra Fox, Wright-Pierce

TOWN OF POLAND
PUMP STATION AND SEWER EXTENSION
BID TAB
20453A
BID OPENING: SEPTEMBER 30, 2021



BID QUANTITIES				BIDDER'S NAME					
				PRATT & SONS, INC		ST. LAURENT & SON		GORDON CONTRACTING	
Item	Qty.	UNIT	UNIT AMT	BID	UNIT AMT	BID	UNIT AMT	BID	
BASE BID									
1	Mobilization/Demobilization (Not to exceed 4% Total Bid)	1	LS	\$ 100,000.00	\$ 100,000.00	\$ 143,000.00	\$ 143,000.00	\$ 147,000.00	\$ 147,000.00
2	Traffic Control	1	LS	\$ 150,000.00	\$ 150,000.00	\$ 185,000.00	\$ 185,000.00	\$ 495,500.00	\$ 495,500.00
3	Pump Station	1	LS	\$ 615,000.00	\$ 615,000.00	\$ 825,000.00	\$ 825,000.00	\$ 377,000.00	\$ 377,000.00
4	8-inch PVC Gravity Sewer Pipe	4500	LF	\$ 150.00	\$ 675,000.00	\$ 148.00	\$ 666,000.00	\$ 146.00	\$ 657,000.00
5	6-inch HDPE Force Main	4370	LF	\$ 125.00	\$ 546,250.00	\$ 164.00	\$ 716,680.00	\$ 149.00	\$ 651,130.00
6	4-foot Diameter Sewer Manhole	200	VF	\$ 900.00	\$ 180,000.00	\$ 1,030.00	\$ 206,000.00	\$ 900.00	\$ 180,000.00
7	6-inch Sanitary Service Connections	140	LF	\$ 150.00	\$ 21,000.00	\$ 132.00	\$ 18,480.00	\$ 125.00	\$ 17,500.00
8	2-inch Sanitary Service Connections - Directional Drilled	410	LF	\$ 75.00	\$ 30,750.00	\$ 130.00	\$ 53,300.00	\$ 150.00	\$ 61,500.00
9	Trench Excavation - Ledge	620	CY	\$ 100.00	\$ 62,000.00	\$ 175.00	\$ 108,500.00	\$ 350.00	\$ 217,000.00
10	Replacement of Unsuitable Material Above Pipe Bedding and Initial Backfill	400	CY	\$ 10.00	\$ 4,000.00	\$ 26.00	\$ 10,400.00	\$ 45.00	\$ 18,000.00
11	Excavation Below Grade and Replacement Backfill	300	CY	\$ 35.00	\$ 10,500.00	\$ 55.00	\$ 16,500.00	\$ 60.00	\$ 18,000.00
12	Pipe Trench Insulation	200	LF	\$ 12.00	\$ 2,400.00	\$ 5.00	\$ 1,000.00	\$ 12.00	\$ 2,400.00
13	Initial Pavement (Binder Course)	2275	TN	\$ 75.00	\$ 170,625.00	\$ 150.00	\$ 341,250.00	\$ 200.00	\$ 455,000.00
14	Final Pavement (Surface Course)	800	TN	\$ 100.00	\$ 80,000.00	\$ 135.00	\$ 108,000.00	\$ 200.00	\$ 160,000.00
15	Temporary Trench Pavement	200	TN	\$ 75.00	\$ 15,000.00	\$ 150.00	\$ 30,000.00	\$ 200.00	\$ 40,000.00
16	Driveway Pavement	100	TN	\$ 100.00	\$ 10,000.00	\$ 250.00	\$ 25,000.00	\$ 200.00	\$ 20,000.00
17	Bituminous Curb	1100	LF	\$ 8.00	\$ 8,800.00	\$ 27.00	\$ 29,700.00	\$ 15.00	\$ 16,500.00
18	Loaming, Seeding & Restoration	1	LS	\$ 50,000.00	\$ 50,000.00	\$ 42,000.00	\$ 42,000.00	\$ 75,000.00	\$ 75,000.00
19	Test Pit Excavation and Backfill	10	EA	\$ 800.00	\$ 8,000.00	\$ 1,200.00	\$ 12,000.00	\$ 850.00	\$ 8,500.00
20	Sewer Bedding Relief Drain	100	LF	\$ 35.00	\$ 3,500.00	\$ 50.00	\$ 5,000.00	\$ 50.00	\$ 5,000.00
21	2-inch Curb Stops	8	EA	\$ 500.00	\$ 4,000.00	\$ 1,500.00	\$ 12,000.00	\$ 1,400.00	\$ 11,200.00
22	HMA Price Adjustment	1	AL	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
23	2-inch Sanitary Service Connections - Open Cut	70	LF	\$ 70.00	\$ 4,900.00	\$ 128.00	\$ 8,960.00	\$ 130.00	\$ 9,100.00
24	Directional Drilling Through Ledge	75	LF	\$ 100.00	\$ 7,500.00	\$ 225.00	\$ 16,875.00	\$ 500.00	\$ 37,500.00
TOTAL BID					\$ 2,774,225.00		\$ 3,595,645.00		\$ 3,694,830.00

Library Associate; Maintenance; Transfer Station Attendant**Length of Service**

Start	\$15.00	\$1,440	TS - 20	\$12.15	LIB - 8	\$12.15		
Begin 2nd Year	\$15.30	\$5,283	TS	\$12.76				
Begin 3rd Year	\$15.61							
Begin 5th Year	\$15.92	\$8,756	TS - 20	\$12.76	MAINT	\$16.45	LIB - 20	\$12.76
Begin 9th Year	\$16.24	\$3,619	LIB - 20	\$12.76				
Begin 13th Year	\$16.56	\$0						
Begin 17th Year	\$16.89	\$859	LIB - 4	\$12.76				
Begin 21st Year	\$17.23	\$6,159	LIB - 36	\$13.94				

\$26,116 7 PT & 2 FT**Truck Driver/Operator; Admin. Asst.; Deputy Clerk; Finance/Assessing Clerk; Recreation Coordinator****Length of Service**

Start	\$19.75	\$3,099	PW	\$18.26				
Begin 2nd Year	\$20.15	\$11,763	REC COOR	\$14.97	PW	\$18.38		
Begin 3rd Year	\$20.55	\$8,986	FIN CLERK	\$20.20	CEO ADMIN	\$16.58		
Begin 5th Year	\$20.96	\$2,101	PW	\$19.95				
Begin 9th Year	\$21.38	\$5,512	DEP CLERK	\$18.73				
Begin 13th Year	\$21.81	\$2,912	FIRE ADMIN	\$20.41				
Begin 17th Year	\$22.24							
Begin 21st Year	\$22.69	\$12,022	DEP CLERK	\$19.48	PW	\$20.12		

\$46,395 1 PT & 9 FT**Library Director; Solid Waste Director****Length of Service**

Start	\$23.61							
Begin 2nd Year	\$24.08							
Begin 3rd Year	\$24.56							
Begin 5th Year	\$25.06							
Begin 9th Year	\$25.56	\$7,904	TS DIR	\$21.76				
Begin 13th Year	\$26.07							
Begin 17th Year	\$26.59							
Begin 21st Year	\$27.12	\$18,117	LIB DIR	\$18.41				

\$26,021 2 FT

Town Clerk/Tax Collector; Mechanic**Length of Service**

Start	\$28.19				
Begin 2nd Year	\$28.75				
Begin 3rd Year	\$29.33	\$8,528	MECHANIC	\$25.23	
Begin 5th Year	\$29.92				
Begin 9th Year	\$30.51				
Begin 13th Year	\$31.12				
Begin 17th Year	\$31.75				
Begin 21st Year	\$32.38	\$8,944	TOWN CLERK	\$28.08	

\$17,472

2 FT

Public Works Director, Code Enforcement Officer, Parks & Rec. Director**Length of Service**

Start	\$34.66				
Begin 2nd Year	\$35.35				
Begin 3rd Year	\$36.06	\$14,685	CEO	\$29.00	
Begin 5th Year	\$36.78				
Begin 9th Year	\$37.52	\$12,854	PW DIR	\$31.34	
Begin 13th Year	\$38.27				
Begin 17th Year	\$39.03	\$15,621	REC DIR	\$31.52	
Begin 21st Year	\$39.81				

\$43,160

3 FT

Finance Director; Deputy Town Manager; Fire Rescue Chief/EMA Director**Length of Service**

Start	\$35.92					
Begin 2nd Year	\$36.64					
Begin 3rd Year	\$37.37	\$24,086	FIN DIR	\$28.14	FR CHIEF	\$35.02
Begin 5th Year	\$38.12					
Begin 9th Year	\$38.88	\$22,838	DEPUTY TM	\$27.90		
Begin 13th Year	\$39.66					
Begin 17th Year	\$40.45					
Begin 21st Year	\$41.26					

\$46,924

3 FT

\$206,088 Wages**\$15,766** Taxes**\$19,964** MPERS**\$241,818**

Town of Poland



FIRE RESCUE COMMAND SUV (NEW) Request for Proposals

The Town of Poland is accepting bids for a 2021/2022 Special Service Package SUV (NEW) to be used as the Fire Rescue Department Chief's vehicle. The specs for this vehicle are attached.

The enclosed bid form must be used. Companies submitting bids must submit them in sealed envelopes with **"THE TOWN OF POLAND CHIEF'S VEHICLE BID"** clearly printed on the exterior. All bids must be delivered to the town office **no later than: October 14, 2021 - 11:00 AM,** 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, October 19, 2021 at 7:00 PM in the Town Office conference room. Any questions regarding specifications should be directed to Tom Printup, Fire Rescue Chief @ (207) 998-4689, or tprintup@polandtownoffice.org. The Town of Poland reserves the right to reject any or all bids.

Any manufacturer's names, trade names, brand names, model numbers, etc. listed in these specifications are for information only and not intended to limit competition. Supportive information in the form of the manufacturer's printed literature or brochures, sketches, diagrams, and/or complete specifications must accompany the bid. The bidder must explain in detail the reasons that a proposed equivalent or equal will meet specifications and not be considered an exception thereto. Poland Fire Rescue reserves the right to determine acceptance of proposed equivalent or equal items. Further, the Town of Poland reserves the right to reject any or all bids in whole or in part as it is deemed in the best interest of the Department, renegotiate any contract and waive any informality which does not compromise the actual bid.

**TOWN OF POLAND
REQUEST FOR PROPOSALS FOR
Fire Rescue Command SUV (NEW)
BID FORM – FY 2022**

Company: _____

Primary Contact: _____ Primary Phone: _____

Address: _____

E-Mail Address: _____

1. Please circle YES or NO and answer the following specifications. All deviations from the detailed specifications must be set forth in writing. The information provided must fully and completely describe each such proposed deviation and the reasons why each such deviation is fully equal or superior to the specifications. It is incumbent upon the bidder to supply any and all additional information regarding any deviation from the detailed specifications, which in the opinion of the bidder may assist the Town of Poland in evaluating compliance of the bid.

Item No.	NEW (Never Titled) MODEL YEAR 2021/2022 4x4 SPORT UTILITY VEHICLE	
1	Model Year State Model Name	
2	Gasoline-Powered V-8 Engine with Minimum 300 HP and 340 ft/lbs. Torque	Compliant Yes _____ No _____
3	State Displacement in Liters and Cubic Inches, SAE Net HP, and Torque	
4	Minimum 108 cu. ft. of cargo space behind the 1 st row of seats	Compliant Yes _____ No _____
5	Vehicle shall be a Special Service Vehicle, Special Service Package or similar	Compliant Yes _____ No _____
6	State Service Location/Parts Availability	
7	State expected delivery date in Poland	
8	Automatic Transmission	Compliant Yes _____ No _____
9	Four-Wheel Antilock Disc Brakes	Compliant Yes _____ No _____
10	Four-Radial Tires; Mud & Snow Type on 18" alloy wheels	Compliant Yes _____ No _____
11	Full Size Spare Rim and Tire: Mud & Snow Type on 18" steel wheel	Compliant Yes _____ No _____
12	Alternator a Minimum of 160 amps	Compliant Yes _____ No _____
13	Dual 12-volt battery with a minimum of 700 cold cranking amps (cca)	Compliant Yes _____ No _____
14	Factory Installed Automatic Car Starter	Compliant Yes _____ No _____

15	Cloth Front seats and Vinyl or Cloth Rear Seats	Compliant	Yes_____	No_____
16	Power Front Driver Seat	Compliant	Yes_____	No_____
17	Delete Third Row Seat	Compliant	Yes_____	No_____
19	Delete Luggage Rack	Compliant	Yes_____	No_____
20	Maximum Trailer Weight Rating of at least 4,600 lbs.	Compliant	Yes_____	No_____
21	Pre-wired trailer harness with electric brake access, 7 pin	Compliant	Yes_____	No_____
22	Locking Differential (Positrack)	Compliant	Yes_____	No_____
23	Keyless Access & Remote Keyless Entry	Compliant	Yes_____	No_____
24	Deep tinted glass on rear doors, quarter glass, cargo doors	Compliant	Yes_____	No_____
25	Rubber Floor Matting	Compliant	Yes_____	No_____
26	Attach a copy of Warranty	Compliant	Yes_____	No_____
27	Attach Extended warranty, if available	Compliant	Yes_____	No_____
28	Attach descriptive literature	Compliant	Yes_____	No_____
29	Mud Flaps	Compliant	Yes_____	No_____
30	Exterior Paint shall be White in Color	Compliant	Yes_____	No_____
31	Electric Window and Mirror Controls	Compliant	Yes_____	No_____
32	Heated External Side Mirrors	Compliant	Yes_____	No_____
33	Rear Defog/Defrost	Compliant	Yes_____	No_____
34	Successful Bidder to provide all available operator, service & parts manuals	Compliant	Yes_____	No_____
35	Multi Zone Climate Control	Compliant	Yes_____	No_____
36	Rear-facing cargo door must lift in one piece	Compliant	Yes_____	No_____
37	State EPA Fuel Economy Ratings for both City and Highway Driving	Compliant	Yes_____	No_____
38	HD Rear Vision Camera	Compliant	Yes_____	No_____
39	Bluetooth Connectivity	Compliant	Yes_____	No_____
40	Steering Wheel Controls	Compliant	Yes_____	No_____

2. PLEASE ENCLOSE A COPY OF THE WARRANTY AND EXTENDED WARRANTY: In addition to any other manufacturer's guarantee or warranty, the bidder guarantees that all labor and materials to be provided by it in connection with the performance of the contract shall be of the first quality throughout and comply with all respects or are fully equal to standards called for in the bid. All expenses involved in the repair and/or replacement of defective work and/or materials shall be borne by the bidder. In the event of failure on the part of the bidder to repair, replace or otherwise put in first-class condition any such defective work and/or materials within thirty (30) calendar days from the date of notice, the Town of Poland may have the work done by others and charge the cost against any money due the bidder, or if there is no money due, to charge the bidder for the costs incurred. See the Specifications for additional warranty/guarantee requirements

3. PLEASE INCLUDE ANY PARTS AND SERVICE PROGRAM INFORMATION

4. PLEASE INCLUDE DESCRIPTIVE LITERATURE/BROCHURES

5. TOTAL PRICE FOR SUV INCLUDING DELIVERY AND FULL TANK OF FUEL:

6. NUMBER OF CALENDAR DAYS REQUIRED FROM AWARD DATE TO DELIVER: _____

7. SIGNATURE OF REP COMPLETING FORM: _____

8. PRINTED NAME OF REP COMPLETING FORM: _____

Memo

To: Select Board

From: Matthew Garside, Town Manager

cc: Nikki Pratt, Deputy Town Manager

Date: October 1, 2021

Re: Risk Reduction Grant

Request the Select Board accept the MMA Risk Reduction Enhancement Grant for purchasing Computer Battery Back-up System hardware in the amount of \$2,737.80.

10/5/2021

Abatements for Un-collectable

Abatements							
#	Name	Map/Lot	Acc #	Value	Mil rate	Amount	Reason
TY20	Kathy & Wayne Lorrain (estate)	M4 L19-303	3757	NA	NA	\$ 522.80	Un-collectable
TY19	Kathy & Wayne Lorrain (estate)	M4 L19-303	3757	NA	NA	\$ 261.40	Un-collectable

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

10/5/2021

TY21/22 Abatements Supplementals

Abatements							
#	Name	Map/Lot	Acc #	Value	Mil rate	Amount	Reason
21-06	Kathy & Wayne Lorrain (estate)	M4 L19-303	3757	\$ 50,100	0.0151	\$ 756.51	To correct ownership
21-07	Pike Industries Inc	Personal Prop	124	\$ 98,400	0.0151	\$ 1,485.84	To correct asset listing

Supplementals							
#	Name	Map/Lot	Acc #	Value	Mil rate	Amount	Reason
21-04	Jonathan Caron	M4 L19-303	3757	\$ 50,100	0.0151	\$ 756.51	To correct ownership

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

SUPPLEMENTAL TAX CERTIFICATE AND WARRANT
36 M.R.S.A. SECTION 713

Tax Year and Warrant Number: 2021/2022-04

I, the undersigned Assessor of Town of Poland, County of Androscoggin, State of Maine, hereby do commit to Judith A Akers, Tax Collector, the following supplemental tax in the amount of \$756.51 which were omitted from assessment, or were invalid or void by reason of illegality or irregularity from the April 1, 2021 valuation records. The powers of the original warrant dated August 12, 2021 for fiscal year 2021/2022 are extended by virtue of Title 36 MRSA Sec 713 as amended.

Payments are due December 6, 2021 and April 1, 2022

Interest begins to accrue December 7, 2021 and May 1, 2022

Name	Map/Lot	Acc #	Amount	Reason
Jonathan Caron	4-19-303	3757	\$756.51	To correct ownership

Given under our hands this 5th day of October, 2021

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

Assessor, Town of Poland

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

October 5, 2021

Authorization of cash disbursements for Fiscal Year 2022 totaling:

Town A/P:	\$ 424,526.49
Payroll:	\$ 82,613.58
TIF 1:	\$ 137,731.74
TIF 2:	\$ 244,790.67
DTV TIF:	\$ 10,199.61
Total:	<u>\$ 899,862.09</u>

BOARD OF SELECTPERSONS

Stephen E. Robinson

Nathan P. McNally

Jane E. Pentheny

Mary Beth Taylor

Stanley L. Tetenman

Warrant 39

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01089 ABBY GOOGINS						
0146	77133	09	CC RUNNING CLUB	REFUND		
CC RUNNING CLUB			E 500-01-6048		25.00	0.00
			REC PGMS / REC PROGRAMS - CROSS COUNTR			
			Vendor Total-		25.00	
00875 ALLEGIANCE TRUCKS						
0146	77134	09	LED LIGHT	X501011500:01		
LED LIGHT ENGINE 2			E 140-01-5230		130.55	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Vendor Total-		130.55	
00064 ALMIGHTY WASTE						
0146	77136	09	PULL FEE	125045		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0146	77136	09	PULL FEE	125116		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0146	77136	09	PULL FEE	125079		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0146	77136	09	OBW PULL FEE	99441		
OBW PULL FEE			E 130-02-5270		314.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		314.00	
0146	77136	09	PULL FEE	125886		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0146	77136	09	PULL FEE	125936		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0146	77136	09	PULL FEE	125906		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0146	77136	09	PULL FEE	125984		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0146	77136	09	PULL FEE	126930		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0146	77136	09	PULL FEE	126896		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0146	77136	09	RECYCLE PULL FEE	126467		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00

Warrant 39

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0146	77136	09	PULL FEE	126367		
PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
			Vendor Total-		1,293.00	
01042 ANDROSCOGGIN COUNTY						
0146	77137	09	CONTRACTUAL SERVICES	10/1/2021		
CONTRACTUAL SERVICES			E 140-02-5350		106,820.17	0.00
			PUB SAFETY / LAW ENFORCEM - PROF SERVICE			
			Vendor Total-		106,820.17	
00123 ANDROSCOGGIN VALLEY						
0146	77005	09	MUNICIPAL DUES	2022-39		
MUNICIPAL DUES			E 110-01-5330		9,947.22	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
			Vendor Total-		9,947.22	
00129 BAKER & TAYLOR BOOKS						
0146	77138	09	BOOKS	5017228710		
BOOKS			E 700-01-7105		60.83	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		60.83	
0146	77138	09	BOOKS	5017238918		
BOOKS			E 700-01-7105		43.37	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		43.37	
0146	77138	09	BOOKS	5017246339		
BOOKS			E 700-01-7105		8.99	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		8.99	
			Vendor Total-		113.19	
00171 BOUND TREE MEDICAL, LLC						
0146	77139	09	SUPPLIES	84207504		
SUPPLIES			E 140-01-5490		79.95	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		79.95	
0146	77139	09	SUPPLIES	84205275		
SUPPLIES			E 140-01-5490		594.99	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		594.99	
0146	77139	09	SUPPLIES	84205274		
SUPPLIES			E 140-01-5490		162.50	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		162.50	
			Vendor Total-		837.44	
01831 C. H. STEVENSON INC.						
0146	77140	09	COLD PATCH	64009		
COLD PATCH			E 130-01-5460		1,680.00	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
			Vendor Total-		1,680.00	
00318 CASELLA RECYCLING						
0146	77141	09	RECYCLING	54747		

Warrant 39

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
RECYCLING			E 130-02-5275		173.27	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
Vendor Total-					173.27	
00222 CENTRAL MAINE POWER COMPANY						
0146	77142	09	ELECTRICITY	AUGUST 21		
4676-TOWN HALL			E 110-01-5200		195.33	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
4874-OLD SCHOOL HOUSE			E 110-01-5200		85.54	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
4478-MUNICIPAL BUILDING			E 110-01-5200		483.15	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
1068-PUBLIC WORKS			E 130-01-5200		43.23	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
5168-SOLID WASTE			E 130-02-5200		258.67	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
6876-BEACONS			E 140-05-5350		23.69	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
5201-BEACONS			E 140-05-5350		19.13	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
6984-BEACONS			E 140-05-5350		20.28	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
7660-FIRE/RESCUE			E 140-01-5200		156.77	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
4586-FIRE/RESCUE			E 140-01-5200		23.97	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
8717-Rec Dept - Brown Ave			E 500-01-6010		34.63	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
7010-Camp Connor			E 500-01-6140		50.71	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
8891-LIBRARY			E 700-01-5200		393.00	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
Vendor Total-					1,788.10	
00138 CYNTHIA MAXWELL						
0146	77143	09	SEWING CLASS	9/16/2021		
SEWING CLASS			E 700-01-7125		50.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
Vendor Total-					50.00	
01088 DAN DUBOIS						
0146	77070	09	FOOTBALL REFEREE	9/25/2021		
FOOTBALL REFEREE			E 500-01-6080		75.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
Vendor Total-					75.00	
01096 DAVID REED						
0146	77144	09	REFUND 27-13-3200	DOS 5/9/13		
REFUND 27-13-3200			G 10-1100-02		7.00	0.00
			GENERAL FUND / REC FIRRES			
Vendor Total-					7.00	
01854 DEPOT SQUARE HARDWARE						
0146	77145	09	SUPPLIES	A220805		
BUILDING AND GROUNDS			E 110-06-5420		6.49	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
Invoice Total-					6.49	
0146	77145	09	SUPPLIES	A222412		
BUILDING AND GROUNDS			E 500-01-6140		5.99	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					5.99	
0146	77145	09	LOCK	A222696		
LOCK			E 130-02-5420		9.99	0.00
			PUB WORKS / SOLID WASTE - GRNDS SUPP			
Invoice Total-					9.99	
0146	77145	09	SUPPLIES	B103647		
BUILDING AND GROUNDS			E 110-06-5420		73.47	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
Invoice Total-					73.47	
0146	77145	09	SUPPLIES	B103621		
BUILDING AND GROUNDS			E 130-01-5210		13.37	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
Invoice Total-					13.37	
0146	77145	09	SUPPLIES	A222569		
MOP			E 130-01-5210		12.99	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
Invoice Total-					12.99	
Vendor Total-					122.30	
00246 DIRIGO FEDERAL CREDIT UNION						
0146	77146	09	OVERPAYMENT	2022 TAXES		
OVERPAYMENT			G 10-2230-00		579.09	0.00
			GENERAL FUND / OVERPAYMENTS			
Vendor Total-					579.09	
01715 ESCREEN INC						
0146	77147	09	DRUG TEST	6242798		
DRUG TEST			E 130-01-5365		64.25	0.00
			PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC			
Vendor Total-					64.25	
01091 FAITH HODGKISS						
0146	77128	09	SNACKS BEFORE/AFTER CARE	REIMBURSEMENT		
SNACKS BEFORE/AFTER CARE			E 500-01-6022		386.03	0.00
			REC PGMS / REC PROGRAMS - BEFORE AFTER			
Vendor Total-					386.03	
02294 FIRST NATIONAL BANK OMAHA						
0146	77003	09	AUGUST 2021	0054		
BJS			E 500-01-5400		39.96	0.00
			REC PGMS / REC PROGRAMS - OFFICE SUPP			
SIGNS			E 500-01-6140		305.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
HANNAFORD			E 500-01-6075		19.26	0.00
			REC PGMS / REC PROGRAMS - FIELD HOCKEY			
AMAZON			E 500-01-6140		145.98	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
HOME DEPOT			E 500-01-6140		91.77	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
HOMEDEPOT			E 500-01-6140		298.70	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
ADOBE			E 500-01-5245		15.81	0.00
			REC PGMS / REC PROGRAMS - OFF EQP/FEES			
TRACTOR SUPPLY			E 120-04-5210		158.24	0.00
			COMM SERVCS / BEACH MAINT - MAIN-REPAIRS			
TRACTOR SUPPLY			E 120-04-5210		441.72	0.00
			COMM SERVCS / BEACH MAINT - MAIN-REPAIRS			
BSN SPORTS			E 500-01-6080		112.23	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
AMAZON			E 500-01-6140		44.28	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
AMAZON			E 500-01-6140		38.24	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
DEPOT SQUARE			E 500-01-6140		6.49	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					1,717.68	
00402 FREIGHTLINER OF MAINE, INC.						
0146	77148	09	PARTS	05P15941		
PARTS #17			E 130-01-5230		9.64	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
Invoice Total-					9.64	
0146	77148	09	#17 PART	05P15940		
#17 PART			E 130-01-5230		9.64	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
Invoice Total-					9.64	
Vendor Total-					19.28	
00314 G. A. DOWNING CO., INC.						
0146	77149	09	PORTABLES	94271		
PORTABLES			E 120-10-5210		478.00	0.00
			COMM SERVCS / BALL FIELD M - MAIN-REPAIRS			
Invoice Total-					478.00	
0146	77149	09	PORTABLES	94272		
PORTABLES			E 120-04-5210		139.20	0.00
			COMM SERVCS / BEACH MAINT - MAIN-REPAIRS			
Invoice Total-					139.20	
Vendor Total-					617.20	
01312 GALE/CENGAGE LEARNING						
0146	77150	09	BOOKS	75828141		
BOOKS			E 700-01-7105		22.50	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Vendor Total-					22.50	
00020 GOOD YEAR COMMERCIAL TIRE						
0146	77151	09	TIRES #15	068-1075695		
TIRES #15			E 130-01-5230		1,853.04	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
Vendor Total-					1,853.04	
00041 HANNAFORD CHARGE SALES						
0146	77152	09	FOOD	8445301806		
FOOD			E 120-06-5350		36.95	0.00
			COMM SERVCS / GENL ASSIST - PROF SERVICE			
Vendor Total-					36.95	
00898 HR Maine Consulting						
0146	77004	09	HR CONSULTING	2021-0141		
HR Consulting			E 170-01-5260		988.56	0.00
			OVERLAY / ABATEMENTS - FINAN OUTLAY			
Vendor Total-					988.56	
01541 IRVING ENERGY						
0146	77153	09	ACCOUNT # 2905395	372574		
DIESEL			G 10-1800-01		9,908.00	0.00
			GENERAL FUND / DIESEL INVEN			
Vendor Total-					9,908.00	
00368 JENNIFER LETOURNEAU						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0146	77154	09	CC RUNNING CLUB	REFUND		
CC RUNNING CLUB			E 500-01-6048		25.00	0.00
			REC PGMS / REC PROGRAMS - CROSS COUNTR			
Vendor Total-					25.00	
01090 JOAN REYNOLDS						
0146	77155	09	CC RUNNING CLUB	REFUND		
CC RUNNING CLUB			E 500-01-6048		50.00	0.00
			REC PGMS / REC PROGRAMS - CROSS COUNTR			
Vendor Total-					50.00	
00613 LAWSON PRODUCTS INC.						
0146	77156	09	SUPPLIES	9308826805		
SUPPLIES			E 130-01-5230		384.47	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
Vendor Total-					384.47	
01711 LEWISTON-AUBURN 9-1-1						
0146	77157	09	LICENSE	07202021		
DISPATCHING SERVICES			E 140-01-5245		2,254.88	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
Vendor Total-					2,254.88	
00699 MAINE BUILDING OFFICIALS AND						
0146	77158	09	MEMBERSHIP RENEWAL	1000410456		
MEMBERSHIP RENEWAL			E 120-01-5140		35.00	0.00
			COMM SERVCS / PLANNING&DEV - TRAINING			
Vendor Total-					35.00	
00755 MAINE MUNICIPAL EMPLOYEES						
0146	77159	09	OCT 2021	MHT.01110		
ADMINISTRATION			E 150-04-5810		7,189.49	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		8,730.39	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		5,132.66	0.00
			GENERAL FUND / Health Ins.			
DENTAL WITHHOLDING			G 10-2655-00		1,939.77	0.00
			GENERAL FUND / Dental Ins.			
VISIONWITHHOLDING			G 10-2660-00		167.94	0.00
			GENERAL FUND / Vision Ins.			
IPP WITHHOLDING			G 10-2680-00		1,150.32	0.00
			GENERAL FUND / IPP			
DEPENDENT WITHHOLDING			G 10-2665-00		11.10	0.00
			GENERAL FUND / Dep. Life			
LIFE NO MED			E 150-03-5260		106.80	0.00
			FINAN SERVCS / MUN INSURANC - FINAN OUTLAY			
Vendor Total-					37,593.61	
00783 MAINE TOWN, CITY & COUNTY						
0146	77160	09	MEMBERSHIP	000000167067		
MEMBERSHIP			E 110-01-5330		149.38	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					149.38	
00757 MAINE WASTE TO ENERGY						
0146	77161	09	TIP FEES	103225		
TIP FEES			E 130-02-5270		413.28	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					413.28	
0146	77161	09	TIP FEES	00125906		
TIP FEES			E 130-02-5270		401.80	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					401.80	
0146	77161	09	TIP FEES	00125936		
TIP FEES			E 130-02-5270		434.19	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					434.19	
0146	77161	09	TIP FEES	00125984		
TIP FEES			E 130-02-5270		341.53	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					341.53	
0146	77161	09	TIP FEES	00125045		
TIP FEES			E 130-02-5270		405.90	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					405.90	
0146	77161	09	TIP FEES	00125079		
TIP FEES			E 130-02-5270		449.36	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					449.36	
0146	77161	09	TIP FEES	00125116		
TIP FEES			E 130-02-5270		445.67	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					445.67	
Vendor Total-					2,891.73	
01087 MARK LAFOUTAIN						
0146	77069	09	FOOTBALL REFEREE	9/25/2021		
FOOTBALL REFEREE			E 500-01-6080		75.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
Vendor Total-					75.00	
01077 MASON ROY						
0146	77129	09	ATHLETIC TRAINER	9/25 & 10/2/21		
ATHLETIC TRAINER			E 500-01-6080		75.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
Vendor Total-					75.00	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0146	77162	09	PARTS/SUPPLIES	FR695331		
FIRE/RESC TANK 6			E 140-01-5230		50.45	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
Invoice Total-					50.45	
0146	77162	09	PARTS/SUPPLIES	FR694997		
FIRE/RESC TANK 6			E 140-01-5230		74.15	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
Invoice Total-					74.15	
0146	77162	09	PARTS/SUPPLIES	FR695108		
FIRE/RESC TRUCK SUPPLIES			E 140-01-5420		43.96	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	43.96	
0146	77162	09	#17 EXHAUST	PW695070		
#17 EXHAUST			E 130-01-5230		316.67	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
				Invoice Total-	316.67	
0146	77162	09	BACKHOE	PW695116		
BACKHOE			E 130-01-5230		42.04	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
				Invoice Total-	42.04	
0146	77162	09	PARTS/SUPPLIES	PW695117		
#12 PARTS			E 130-01-5230		17.20	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
				Invoice Total-	17.20	
0146	77162	09	LOADER FILTERS	PW695423		
LOADER FILTERS			E 130-01-5230		157.97	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
				Invoice Total-	157.97	
0146	77162	09	FILTERS #17	PW695000		
FILTERS #17			E 130-01-5230		65.89	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
				Invoice Total-	65.89	
0146	77162	09	SAW	PW694988		
SAW			E 130-01-5230		13.29	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
				Invoice Total-	13.29	
				Vendor Total-	781.62	
01547 MICROMARKETING LLC						
0146	77163	09	AUDIO BOOKS	862158		
AUDIO BOOKS			E 700-01-7115		136.77	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
				Invoice Total-	136.77	
0146	77163	09	BOOKS	863017		
BOOKS			E 700-01-7105		60.79	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				Invoice Total-	60.79	
0146	77163	09	AUDIOBOOKS	863124		
AUDIOBOOKS			E 700-01-7115		151.97	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
				Invoice Total-	151.97	
				Vendor Total-	349.53	
00014 MILTON CAT WAREHOUSE						
0146	77164	09	LOADER FUEL CAP	INV2377878		
LOADER FUEL CAP			E 130-01-5230		53.29	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
				Invoice Total-	53.29	
0146	77164	09	REGULATOR	5417850		
REGULATOR			E 110-06-5420		1,875.69	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
				Invoice Total-	1,875.69	
				Vendor Total-	1,928.98	
00803 NATIONWIDE RETIREMENT SOLUTIONS						
0146	77165	09	Plan #0053190,Akers1347	SEPT 2021		
Employee Portion			G 10-2675-00		50.00	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
GENERAL FUND / Nationwide						
Vendor Total-					50.00	
00307 NORTH COAST SERVICES LLC						
0146	77166	09	DISPOSAL	MER069887		
DISPOSAL			E 130-02-5290		386.84	0.00
			PUB WORKS / SOLID WASTE - HHW DISP			
Vendor Total-					386.84	
00774 OMNI SERVICES, INC.						
0146	77167	09	WRAP	20051427-01		
WRAP			E 130-01-5230		70.22	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
Vendor Total-					70.22	
01094 P AND B PAVING INC						
0146	77168	09	PAVING	1128		
PAVING			E 212-02-5350	2106	109,776.51	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
Vendor Total-					109,776.51	
00904 PIKE INDUSTRIES, INC.						
0146	77169	09	HOT PATCH	1153781		
ASPHALT/PATCH			E 130-01-5460		186.02	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
Vendor Total-					186.02	
00754 PREMIUM PAYMENT						
0146	77170	09	WORKERS COMPENSATION	11435		
WORKERS COMPENSATION			E 150-04-5825		14,595.60	0.00
			FINAN SERVCS / EE BENEFITS - WORKER'S COM			
Vendor Total-					14,595.60	
00950 PRIMERICA SHAREHOLDER SERVICES						
0146	77171	09	6171 CAREY LY	97137		
PLAN 97137			G 10-2666-00		31.25	0.00
			GENERAL FUND / Primerica			
Vendor Total-					31.25	
00988 RENT IT, INC						
0146	77172	09	SCREEN RENT	56567		
SCREEN RENT			E 130-01-5375		1,734.00	0.00
			PUB WORKS / PUBLIC WORKS - RENTAL EQUIP			
Vendor Total-					1,734.00	
01884 RHR SMITH & COMPANY						
0146	77173	09	AUDIT FYE 6/30/2021	2021-1318		
AUDIT FYE 6/30/2021			E 110-05-5305		7,250.00	0.00
			ADMINISTRATI / CONTRACTED - AUDIT			
Vendor Total-					7,250.00	
00019 RICK BATES						
0146	77131	09	FOOTBALL REF	2 GAMES 10/2/21		
FOOTBALL REF			E 500-01-6080		150.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
Vendor Total-					150.00	
01092 SAM FULLER						
0146	77130	09	FOOTBALL OFFICIAL	2 GAMES		
FOOTBALL OFFICIAL			E 500-01-6080		150.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					150.00	
01032 SCOTT SEGAL						
0146	77072	09	PETTY CASH	RECREATION		
BOWLING			E 500-01-6125		63.00	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
MARDEN'S SUPPLIES			E 500-01-6010		33.20	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
MARDENS SUPPLIES			E 500-01-6140		12.97	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
MARDENS SUPPLIES			E 500-01-6010		15.58	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
BOWLING			E 500-01-6125		15.00	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
CVS TAPE			E 500-01-6080		15.49	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
GOODWILL HALLOWEEN			E 500-01-5310		28.00	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
Invoice Total-					183.24	
0146	77132	09	PETTY CASH	SOCCER REFS		
PETTY CASH			E 500-01-6130		920.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
Invoice Total-					920.00	
Vendor Total-					1,103.24	
01029 SECRETARY OF STATE						
0146	77068	09	REPORT FOR 9/17/2021	9/9-9/17/2021		
REPORT FOR 9/17/2021			G 10-2300-03		14,408.93	0.00
			GENERAL FUND / STATE MV			
Invoice Total-					14,408.93	
0146	77071	09	REPORT FOR 9/23/21	9/17-9/23/21		
REPORT FOR 9/23/21			G 10-2300-03		5,497.56	0.00
			GENERAL FUND / STATE MV			
Invoice Total-					5,497.56	
Vendor Total-					19,906.49	
01868 SPECTRUM BUSINESS						
0146	77174	09	INTERNET	253977001091921		
FIRE RESCUE			E 140-01-5215		79.98	0.00
			PUB SAFETY / FIRE RESCUE - INTERNET			
Vendor Total-					79.98	
01728 SPRUCE BAY FARM & LANDSCAPING INC.						
0146	77175	09	BUSHHOG LANDFILL	21-266		
BUSHHOG LANDFILL			E 130-02-5420		400.00	0.00
			PUB WORKS / SOLID WASTE - GRNDS SUPP			
Invoice Total-					400.00	
0146	77175	09	BUSHHOGGING	21-267		
BUSHHOGGING			E 900-01-3604		425.00	0.00
			ESCROWS / CODE ENF - CONSERV COMM			
Invoice Total-					425.00	
Vendor Total-					825.00	
01233 STS OPERATING , INC - THG						
0146	77176	09	LOADER HOSES	J33480-001		
LOADER HOSES			E 130-01-5230		180.24	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
Vendor Total-					180.24	
00080 SUPER SHOES						

Warrant 39

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0146	77177	09	BOOTS		13492354	
PUBLIC WORK BOOTS ARCHER			E 130-01-5435		179.99	0.00
			PUB WORKS / PUBLIC WORKS - PROT CLOTHIN			
			Invoice Total-		179.99	
0146	77177	09	BOOTS		13488180	
PUBLIC WORK BOOTS-FRENCH			E 130-01-5435		184.99	0.00
			PUB WORKS / PUBLIC WORKS - PROT CLOTHIN			
			Invoice Total-		184.99	
0146	77177	09	BOOTS		13488860	
PUBLIC WORK BOOTS-NEIL			E 130-01-5435		199.99	0.00
			PUB WORKS / PUBLIC WORKS - PROT CLOTHIN			
			Invoice Total-		199.99	
			Vendor Total-		564.97	
02176 TRACTION						
0146	77178	09	#17 PARTS		1101P156759	
#17 PARTS			E 130-01-5230		70.83	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		70.83	
0146	77178	09	BRAKE VALVE #17		1101P156765	
BRAKE VALVE #17			E 130-01-5230		564.08	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		564.08	
0146	77178	09	#17 PARTS		1101P156756	
#17 PARTS			E 130-01-5230		553.95	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		553.95	
			Vendor Total-		1,188.86	
00760 TREASURER, STATE OF MAINE						
0146	77179	09	HEALTH INS SUBSIDY		HODGKIN	
HEALTH INS SUBSIDY			G 10-2608-00		113.00	0.00
			GENERAL FUND / FF-LEO SUBSI			
			Invoice Total-		113.00	
0146	77179	09	HEALTH INS SUBSIDY		VAN TOL	
HEALTH INS SUBSIDY			G 10-2608-00		118.21	0.00
			GENERAL FUND / FF-LEO SUBSI			
			Invoice Total-		118.21	
0146	77179	09	HEALTH INS SUBSIDY		PRINTUP	
HEALTH INS SUBSIDY			G 10-2608-00		107.70	0.00
			GENERAL FUND / FF-LEO SUBSI			
			Invoice Total-		107.70	
			Vendor Total-		338.91	
01174 TRI-COUNTY EMS, INC.						
0146	77180	09	ECARDS		20270	
ECARDS			E 140-01-5140		5.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			Vendor Total-		5.00	
01202 US BANK CORPORATE TRUST BOSTON						
0146	77181	09	MMBB 2003 SERIES E		82960	
PRINCIPAL			E 150-02-5720		74,999.65	0.00
			FINAN SERVCS / DEBT - DEBT PWD GAR			
INTEREST			E 150-02-5720		3,949.27	0.00
			FINAN SERVCS / DEBT - DEBT PWD GAR			
			Vendor Total-		78,948.92	

Warrant 39

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
02038 W. B. MASON CO. INC.						
0146	77182	09	SUPPLIES		223375560	
FIRE/RES SUPPLIES			E 140-01-5420		32.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		32.00	
0146	77182	09	SUPPLIES		223459347	
FIRE/RES SUPPLIES			E 140-01-5400		38.92	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
FIRE RES SUPPLIES			E 140-01-5420		171.72	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		210.64	
0146	77182	09	SUPPLIES		223290655	
BUILDING SUPPLIES			E 110-06-5420		654.31	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		654.31	
0146	77182	09	SUPPLIES		223335124	
OFFICE SUPPLIES			E 110-01-5400		37.36	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		37.36	
0146	77182	09	SUPPLIES		223334936	
OFFICE SUPPLIES			E 110-01-5400		180.69	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		180.69	
0146	77182	09	SUPPLIES		223322952	
BUILDING SUPPLIES			E 110-06-5420		28.44	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		28.44	
0146	77182	09	SUPPLIES		223404311	
OFFICE SUPPLIES			E 110-01-5400		11.98	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		11.98	
			Vendor Total-		1,155.42	
			Prepaid Total-		34,574.22	
			Current Total-		337,763.06	
			EFT Total-		52,189.21	
			Warrant Total-		424,526.49	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

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Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	77003	1,717.68	09/17/21	39	2294 FIRST NATIONAL BANK OMAHA
P	77004	988.56	09/17/21	39	0898 HR Maine Consulting
P	77005	9,947.22	09/17/21	39	0123 ANDROSCOGGIN VALLEY
P	77068	14,408.93	09/21/21	39	1029 SECRETARY OF STATE
P	77069	75.00	09/22/21	39	1087 MARK LAFOUTAIN
P	77070	75.00	09/22/21	39	1088 DAN DUBOIS
P	77071	5,497.56	09/24/21	39	1029 SECRETARY OF STATE
P	77072	183.24	09/27/21	39	1032 SCOTT SEGAL
P	77128	386.03	09/28/21	39	1091 FAITH HODGKISS
P	77129	75.00	09/28/21	39	1077 MASON ROY
P	77130	150.00	09/28/21	39	1092 SAM FULLER
P	77131	150.00	09/28/21	39	0019 RICK BATES
P	77132	920.00	09/28/21	39	1032 SCOTT SEGAL
R	77133	25.00	10/05/21	39	1089 ABBY GOOGINS
R	77134	130.55	10/05/21	39	0875 ALLEGIANCE TRUCKS
V	77135	0.00	10/05/21	39	0064 ALMIGHTY WASTE
R	77136	1,293.00	10/05/21	39	0064 ALMIGHTY WASTE
R	77137	106,820.17	10/05/21	39	1042 ANDROSCOGGIN COUNTY
R	77138	113.19	10/05/21	39	0129 BAKER & TAYLOR BOOKS
R	77139	837.44	10/05/21	39	0171 BOUND TREE MEDICAL, LLC
R	77140	1,680.00	10/05/21	39	1831 C. H. STEVENSON INC.
R	77141	173.27	10/05/21	39	0318 CASELLA RECYCLING
R	77142	1,788.10	10/05/21	39	0222 CENTRAL MAINE POWER COMPANY
R	77143	50.00	10/05/21	39	0138 CYNTHIA MAXWELL
R	77144	7.00	10/05/21	39	1096 DAVID REED
R	77145	122.30	10/05/21	39	1854 DEPOT SQUARE HARDWARE
R	77146	579.09	10/05/21	39	0246 DIRIGO FEDERAL CREDIT UNION
R	77147	64.25	10/05/21	39	1715 ESCREEN INC
R	77148	19.28	10/05/21	39	0402 FREIGHTLINER OF MAINE, INC.
R	77149	617.20	10/05/21	39	0314 G. A. DOWNING CO., INC.
R	77150	22.50	10/05/21	39	1312 GALE/CENGAGE LEARNING
R	77151	1,853.04	10/05/21	39	0020 GOOD YEAR COMMERCIAL TIRE
R	77152	36.95	10/05/21	39	0041 HANNAFORD CHARGE SALES
R	77153	9,908.00	10/05/21	39	1541 IRVING ENERGY
R	77154	25.00	10/05/21	39	0368 JENNIFER LETOURNEAU
R	77155	50.00	10/05/21	39	1090 JOAN REYNOLDS
R	77156	384.47	10/05/21	39	0613 LAWSON PRODUCTS INC.
R	77157	2,254.88	10/05/21	39	1711 LEWISTON-AUBURN 9-1-1
R	77158	35.00	10/05/21	39	0699 MAINE BUILDING OFFICIALS AND
E	77159	37,593.61	10/05/21	39	0755 MAINE MUNICIPAL EMPLOYEES
R	77160	149.38	10/05/21	39	0783 MAINE TOWN, CITY & COUNTY
R	77161	2,891.73	10/05/21	39	0757 MAINE WASTE TO ENERGY
R	77162	781.62	10/05/21	39	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	77163	349.53	10/05/21	39	1547 MICROMARKETING LLC
R	77164	1,928.98	10/05/21	39	0014 MILTON CAT WAREHOUSE
R	77165	50.00	10/05/21	39	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	77166	386.84	10/05/21	39	0307 NORTH COAST SERVICES LLC
R	77167	70.22	10/05/21	39	0774 OMNI SERVICES, INC.

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	77168	109,776.51	10/05/21	39	1094 P AND B PAVING INC
R	77169	186.02	10/05/21	39	0904 PIKE INDUSTRIES, INC.
E	77170	14,595.60	10/05/21	39	0754 PREMIUM PAYMENT
R	77171	31.25	10/05/21	39	0950 PRIMERICA SHAREHOLDER SERVICES
R	77172	1,734.00	10/05/21	39	0988 RENT IT, INC
R	77173	7,250.00	10/05/21	39	1884 RHR SMITH & COMPANY
R	77174	79.98	10/05/21	39	1868 SPECTRUM BUSINESS
R	77175	825.00	10/05/21	39	1728 SPRUCE BAY FARM & LANDSCAPING INC.
R	77176	180.24	10/05/21	39	1233 STS OPERATING , INC - THG
R	77177	564.97	10/05/21	39	0080 SUPER SHOES
R	77178	1,188.86	10/05/21	39	2176 TRACTION
R	77179	338.91	10/05/21	39	0760 TREASURER, STATE OF MAINE
R	77180	5.00	10/05/21	39	1174 TRI-COUNTY EMS, INC.
R	77181	78,948.92	10/05/21	39	1202 US BANK CORPORATE TRUST BOSTON
R	77182	1,155.42	10/05/21	39	2038 W. B. MASON CO. INC.
Total		424,526.49			

Count	
Checks	62
Voids	1

Warrant 38

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01202 US BANK CORPORATE TRUST BOSTON						
0175	5236	10	MMBB SERIES C	83037		*** SEPARATE ***
PRINCIPAL			E 400-01-5250		106,667.00	0.00
			PSB TIF 1 / PSB TIF I - DEBT SVC			
INTEREST			E 400-01-5250		0.04	0.00
			PSB TIF 1 / PSB TIF I - DEBT SVC			
			Invoice Total-		106,667.04	
0175	5237	10	MMBB 2003 SERIES E	82960		
PRINCIPAL			E 400-01-5250		29,500.35	0.00
			PSB TIF 1 / PSB TIF I - DEBT SVC			
INTEREST			E 400-01-5250		1,553.40	0.00
			PSB TIF 1 / PSB TIF I - DEBT SVC			
			Invoice Total-		31,053.75	
			Vendor Total-		137,720.79	
			Prepaid Total-		0.00	
			Current Total-		137,720.79	
			EFT Total-		0.00	
			Warrant Total-		137,720.79	

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Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
R	5236	106,667.04	10/05/21	38	1202 US BANK CORPORATE TRUST BOSTON
R	5237	31,053.75	10/05/21	38	1202 US BANK CORPORATE TRUST BOSTON
Total		137,720.79			

Count	
Checks	2
Voids	0

Warrant 37

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Amount	
01202 US BANK CORPORATE TRUST BOSTON					
0176	5114	10	MMBB 2010 F	83156	
PRINCIPAL			E 401-01-5250	212,568.96	0.00
			PSB TIF 2 / PSB TIF 2 - DEBT SVC		
INTEREST			E 401-01-5250	32,221.71	0.00
			PSB TIF 2 / PSB TIF 2 - DEBT SVC		
			Vendor Total-	244,790.67	
			Prepaid Total-	0.00	
			Current Total-	244,790.67	
			EFT Total-	0.00	
			Warrant Total-	244,790.67	

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A / P Check Register
Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
R	5114	244,790.67	10/05/21	37	1202 US BANK CORPORATE TRUST BOSTON
Total		244,790.67			

Count	
Checks	1
Voids	0

Warrant 36

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01202 US BANK CORPORATE TRUST BOSTON						
0177	5087	10	MMBB 2010F		83156	
PRINCIPAL			E 402-01-5250		8,857.04	0.00
			DTV TIF / DTV TIF - DEBT SVC			
INTEREST			E 402-01-5250		1,342.57	0.00
			DTV TIF / DTV TIF - DEBT SVC			
			Vendor Total-		10,199.61	
			Prepaid Total-		0.00	
			Current Total-		10,199.61	
			EFT Total-		0.00	
			Warrant Total-		10,199.61	

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Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST DTV TIF

Type	Check	Amount	Date	Wrnt	Payee
R	5087	10,199.61	10/05/21	36	1202 US BANK CORPORATE TRUST BOSTON
Total		10,199.61			

Count	
Checks	1
Voids	0