

**Board of Selectpersons
Tuesday, October 19, 2021
7:00 PM – IN PERSON HYBRID ZOOM**

CALL TO ORDER & PLEDGE

PUBLIC HEARING

Fee Schedule Amendment (p.2)

APPOINTMENTS & RESIGNATIONS

Jessica Wilson – resignation from CEDC (p.9)

Janice Kimball – application for Budget Committee (p.10)

MINUTES

September 21, 2021 (p.11)

October 5, 2021 (p.13)

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Manager Reports (p.15)

Financial Reports (p.16)

Department Reports (p.47)

COMMUNICATIONS

RSU 16 Superintendent Proposed Budget Schedule (p.71)

OLD BUSINESS

None

NEW BUSINESS

Wage Study Discussion (p.72)

Fire Chief Vehicle Bid Results (p.75)

Senior Tax Assistance Discussion (p.83)

Ambulance Write-Offs (p.84)

ARPA Discussion (p.85)

PCC Bylaws Amendment (p.87)

PAYABLES (p.91)

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.*

Memo

To: Board of Selectpersons
From: Nikki Pratt, Deputy Town Manager
CC: Matt Garside, Town Manager
Date: 10/15/2021
Re: Fee Schedule Amendment

With the passage of LD 1345 that goes into effect October 18th we are asking for a fee schedule amendment. The amendment changes the price of FOAA copies to be set at no more than \$0.10 per 8 ½ x 11 black and white copy, per copy. This change brings us in line with the change of the language in the statute.

Town of Poland, Maine - Fee Schedule

General Conditions – Administration

- a) The Selectpersons shall set the fees. They shall review the schedule at one of their regular stated meetings. If there are changes to be made, they shall lie over until a hearing is scheduled after which the Selectpersons may approve the new fee schedule and any amendments necessary.
- b) The Selectpersons shall review fee schedule at least once every two years.
- c) All fees collected remain with the Town of Poland, and are not refundable unless otherwise noted in this schedule or the ordinance codes.
- d) Refunds may be granted only after a review and approval by the Selectpersons.

ADMINISTRATION		
GENERAL FEES		
CATV Broadcast Videos	\$20.00	All Event Types-Per Telecast-DVD
Conference Room Rental Fee	\$25.00	Per Use
Notary Fees	\$ 4.00	Per Notarized Page
Notary Fees for Local Petitions, Nomination Papers, Motor Vehicle Requirements, Inland Fisheries & Wildlife	No Fee	
Voter Registration List (1 free to each political party caucus-biennial)	\$55.50 \$20.00	Hard Copy Disk/CD
Warranty Deeds (Blank)	\$ 3.00	Each
Interest Fees	Set At Annual Town Meeting	
Returned Checks	\$27.00	Each
Business Registration	\$10.00	Per Year
Fax Transmissions	\$5.00 \$1.00	First Page Each Additional Page
Receipt of Fax Transmission	\$.50	Per Page
PHOTOCOPIES		
Each Page (Single or Double/Any Size)	\$ 0.50	Each
Medical Records/Treatment Copies	\$	Fee Set by State Law
General Copy Requests	\$16.00	Charged in ¼ hour increments (\$4.00).
Freedom of Access Act / Municipal Public Records - Staff Hourly Rate for Translation, Search, Retrieval, Compiling and Copying of a Public Record	1 st Hour is Free \$15.00 for each hour thereafter	Per hour; if the cost estimate is \$100.00 or more. 50% of that cost must be paid prior to the commencement of the request. FOAA copies 8 ½ x 11 b&w \$0.10/copy
Comprehensive Land Use Code	\$25.00	Each
Town Comprehensive Plan	\$20.00	Each
Other Town Ordinances	\$5.00 \$10.00	1-35 pages 36-50 pgs; More Than 50 Pages/Hourly Rate
Street Guide	\$2.00	Each
Road Map – 11" x 17"	\$2.00	Each
Tax Commitment Book	\$40.00 \$20.00	Hardcopy (each) Disk/CD (each)
Deeds on File – First Page	\$2.00	Each
Deeds on File – Additional Pages	\$1.00	Each
Tax Card	\$1.00	Both Sides
Tax Map	\$1.50	Per page (11" x 17")
Tax Map Book (11"x 17")	\$60.00	Each
Tax Map book (Large-scaled book)	\$ 500.00	Must Order In June
VITAL RECORDS/GENEALOGY - BIRTHS, MARRIAGES & DEATH CERTIFICATES		
Certified Vital Record	\$15.00	Each
Additional Copies (Same Day Visit)	\$6.00	Each
Marriage License	\$40.00	Each

Town of Poland, Maine - Fee Schedule

Disposition of Human Remains	\$20.00	Each
Genealogy Requests (does not include any certified documents)	\$20.00 \$50.00	For One Descendant Search Per Family Lineage Search (more than two family members)
LICENSES		
Liquor License	\$100.00	Per Year (All Classes)
One (1) Day Catering License	\$15.00	Per Event
Mobile Vendor License	\$500.00	Per Year
Entertainment License	\$15.00	Per Event
Mass Gathering License	\$50.00	Per Event
Mass Gathering License Violation Penalties	\$500.00	Per Day Minimum with a maximum per day of \$2500.00
Auto Graveyard, Junkyard, Storage Lot Greater Than 100 Feet From Highway	\$75.00	Per year per yard plus posting & publishing costs (as per Title 30-A, Sec 3756 MRSA)
Auto Graveyard, Junkyard, Storage Lot Less Than or Equal to 100 Feet From Highway	\$300.00	Per year per yard plus posting & publishing costs
Auto Recycling Business	\$375.00	Per 5 years per yard plus posting & publishing costs
LIBRARY FEES		
Non-Resident Library Card	\$15.00	Per Year
Photocopies – Non Library Related	\$0.15	Per copy
Photocopies – Library Related	\$0.10	Per copy
Overdue Books	\$0.10	Per Day
Overdue Movies	\$1.00	Per Day
Faxes	\$3.00 \$1.00	First Page Each Additional Page
Interlibrary Loans	\$1.00	Each Item/Book
Lost or Damaged Media	\$25.00 \$10.00 \$15.00 \$5.00 \$3.00 \$40.00	Each Hardcover Each Paperback Each DVD Each Magazine Each Video Each Audiobook
Book Sales	\$1.00 \$0.50 \$3.00	Each Hardcover Each Paperback Each filled bag
USE PERMITS		
TOWN HALL USE FEES		
Non-Refundable Deposit	\$50.00	Each Reservation
Refundable Key Deposit	\$15.00	Each Reservation
Refundable Cleaning Deposit	\$75.00	Each Reservation
Cost Per Hour	\$25/\$50 Min. \$40/\$80 Min. \$50/\$100 Min	Poland Resident Reservations Non-Resident Reservations Profit Making Organizations or Individuals
All Day Training Costs	\$250.00	For Profit Making Organizations or Individuals
BEACH USE PERMITS		
Transfer Station / Beach Use Permit	\$5.00	Each Sticker per year
Season Beach Only Permit – Residents Only	No Fee	Each Sticker per year
Season Beach Only Permit – Non-Resident	\$50.00	Each Sticker per year
Daily Beach Only Permit – Non-Resident	\$5.00	Each Sticker per day
Note: The Beach Use Permit is limited to one (1) car load per each use.		
TRANSFER STATION FEES		
Transfer Station / Beach Use Permit	\$5.00	Each Sticker per year
Tire Disposal	\$3.00	Each un-rimmed tire
Passenger & Light Trucks Up to 16 Inches	\$4.00	Each rimmed tire
Regular & Commercial Tires 20 inches & up, and Heavy Equipment & Farm tractor ARE NOT ACCEPTED.		

Town of Poland, Maine - Fee Schedule

Refrigerators, Freezers, & A/Cs	\$15.00	Each
Video Displays	\$4.00	Each TV's & Computer Monitors
TANKS & CYLINDERS		
LP Gas 20 lbs.	\$4.00	Each—if recyclable otherwise same as 30 lbs.
LP Gas 30 lbs.	\$15.00	Each
LP Gas 100 lbs.	\$20.00	Each
Heavy duty – Industrial	\$30.00	Each
Helium Tanks	\$8.00	Each
Refrigerant Canisters	\$12.00	Each
Fire Extinguishers	\$5.00	Each
OVERSIZED BULKY WASTE (OPTIONAL)		
Sleeper Sofa	\$20.00	Each
Full Sectional Couch	\$20.00	Each
3 Seat Couch	\$15.00	Each
2 Seat Couch / Loveseat	\$10.00	Each
Metal Frame Recliner	\$10.00	Each
Easy Chair (No Frame)	\$7.00	Each
King Sized Mattress & Boxspring	\$15.00	Per Set
Queen or Full Sized Mattress & Boxspring	\$10.00	Per Set
Twin Sized Mattress & Boxspring	\$7.00	Per Set
Carpet	\$7.00	Per Room Roll
<i>FIRE & RESCUE: UNAUTHORIZED BURNING¹ & UNSCHEDULED NON-EMERGENCY CALL FEES</i> <i>Billing is rounded to the nearest 15 minute increment.</i> <i>7 minutes past the quarter will round down and 8 minutes past the quarter will round up.</i>		
Ambulance Response	\$100.00	Per hour
Tanker Truck	\$120.00	Per hour
Engine Truck	\$135.00	Per hour
Utility Truck	\$110.00	Per hour
Rescue 1 (Heavy Duty)	\$200.00	Per hour
Firefighter	\$43.00	Per hour/person
EMT	\$43.00	Per hour/person
Foam	\$85.00	Per pail
Mutual Aid Paramedic Intercept	\$100.00	Per incident
1. Open air burning that does not have a permit prior to the start of the burn.		
CODE ENFORCEMENT / PLANNING OFFICES		
<i>General Conditions - Code Enforcement & Planning Offices</i>		
<ul style="list-style-type: none"> a) Permit fees shall be tendered before any permit(s) is (are) issued. b) Any construction projects started prior to obtaining a permit shall double the total permit fees. c) Any construction project substantially completed prior to obtaining a permit shall triple the total permit fees. d) Planning Board approved "phased" projects shall require individual and complete Building Permit fees for each phase. e) Permit fees for Town of Poland municipal projects may be waived by the Town Manager except for those portions of the fees for contract inspectors and for other government entities. 		
<i>BUILDING & USE PERMIT FEES</i>		
Residential: First \$1,000.00 of cost of work - \$20.00; remaining cost of work - \$ 5.00 per \$1,000.00.		
Commercial: First \$1,000.00 of cost of work - \$20.00; remaining cost of work - \$10.00 per \$1,000.00.		
Commercial Fire Construction Permit Fees are pursuant to Title 25 M.R.S §2450		
Miscellaneous Shoreland Zoning Permit Fee (Dock, Soil Disturbance, Tree Removal etc.)	\$25.00	Permits issued by CEO not Planning Board. Includes abutter notification
Notification of Abutters	\$0.75	Per Notification
Swimming Pool – Portable, Inflatable (Pool put away in winter.)	No Fee	Only for pools less than 20 feet in diameter and not over 36 inches deep.
Detached accessory structures under 200 sq. Ft. - \$20.00		

Town of Poland, Maine - Fee Schedule

LANDSCAPING, OPEN SPACE		
Soil Disturbances Outside of Shoreland Zoning Districts		
<ul style="list-style-type: none"> Filling <200 cubic Yards (P) Allowed – No Permit Necessary/No Fee Filling 200-5,000 Cubic Yards (CEO) - Requires Permit \$35.00 Per 1,000 Cu. Yd. Filling >5,000 Cubic Yards (PB) – Requires Planning Board Approval 		
Premises receiving such fill cannot be in the Shoreland Zoning Area or near any wetlands or resource protection areas without proper permitting.		
Wells – Commercial	\$70.00	10,000 gallons or less day intended use
Wells – Commercial	\$700.00	10,000 gallons or more day intended use
SHORELAND ZONING DISTRICT		
Timber Harvesting	No Fee	
Wells – Residential in SLZ	\$25.00	If no associated “new building” permit
USE		
Business Registration	\$10.00	Per year
CITATION AND VIOLATION FEES		
SCHEDULE A		
First Citation *	\$100.00	THESE ARE SET IN THE CLUC AND WOULD NEED AN AMENDMENT ON THE TOWN WARRANT.
Second Citation	\$200.00	
Third Citation	\$400.00	
Fourth Citation	\$800.00	
Note: These penalties are cumulative.		
SCHEDULE B		
Other Violation Fees or Penalties	\$100 - \$2,500	Per day, and as described in Title 30-A M.R.S.A., Section 4452
*Citation fees may also add expert or professional service fees needed to investigate any related violation(s) that results in a citation being issued. * Payment shall be in accordance with the Chapter 4 of the Comprehensive Land Use Code.		
ELECTRICAL PERMIT FEES		
Type of Connection	Residential	Commercial
Application	\$35.00	\$50.00
Service Entrance – Temporary	\$25.00	\$40.00
Service Entrance – Permanent Overhead	\$27.00	\$45.00
Service Entrance – Underground	\$40.00	\$65.00
New Construction, Renovation, Additions per Sq. ft.	\$.05	\$.10
Miscellaneous Equipment: Transformers, Pumps, Generators, Split Systems, Subpanels, Pools, Solar Powered Systems, Signs, Alarm Systems, Other...	\$35.00 / per	\$50.00 / per
Minimum Fee charged shall be \$35.00.		
ESCROW AND PROFESSIONAL EXPERT CONSULTANT FEES		
An additional fee may be charged if the Code Enforcement Officer, Planning Board and/or the Board of Appeals need the assistance of a professional surveyor, engineer or other expert. The applicant shall be responsible for paying in full any professional consulting fees.		
INSPECTION FEES AT SITE LOCATION		
Initial Inspection(S)	No Fees	
Re-inspections	\$50.00	
PLUMBING SYSTEMS		
A) Internal Plumbing Fees		
Minimum Fixture Fees ¹	\$15.00	Per fixture.
Minimum Application Fees	\$60.00	For 1 thru 4 fixtures
^{1.} Each back flow valve is considered a fixture		

Town of Poland, Maine - Fee Schedule

B) Subsurface Wastewater Disposal System Fees (Sewer Systems)		
Type	Non-Engineered	Engineered (No Change)
Entire System	\$250.00	\$200.00
Disposal Field Only	\$150.00	\$150.00
Tank Only	\$150.00	\$ 80.00
Holding Tank	\$100.00	N/A
Primitive System	\$100.00	N/A
Separate Grey Disposal Field	\$35.00	N/A
Seasonal Conversion	\$50.00	N/A
Variance (additional)	\$20.00	N/A
Alternative Toilet	\$50.00	N/A
DEP-Subsurface Wastewater Requirement	\$15.00	\$15.00
Septic System Design (Copy)	\$5.00	Per System Design (on file)
Other Components (Complete Pump Station, Piping, Other)	\$30.00	N/A
ROAD ENTRY AND CONSTRUCTION FEES		
Driveway/Road Entry Application	\$100.00	Plus fees below
Culvert – Town Installed	\$250.00	Plus cost of culvert plus \$20 per linear ft.
STREET OPENING FEES		
Street Opening Application:	\$100.00	Plus fees below and Escrow Account if required
Paved Surface	\$5.75	per sq. yd.
Concrete Surface	\$7.75	per sq. yd.
All Other Surfaces	\$2.50	per sq. yd.
Granite Curbing	\$2.25	per L.F.
Bituminous Curbing	\$1.25	per L.F.
SIGNS		
Residential: First \$1,000.00 of cost of work - \$20.00; remaining cost of work - \$5.00 per \$1,000.00.		
Commercial: First \$1,000.00 of cost of work - \$20.00; remaining cost of work - \$10.00 per \$1,000.00.		
SITE REVIEW AND SHORELAND ZONING REVIEW FEES		
Application – Sketch Plans, Rough	\$75.00	Each application (no other fees) design
Application – Formal ³	\$150.00	Each application plus fees below
Approval Extension, Planning Board Approval Only	\$50.00	One extension only (no other fees)
Escrow, Minimum Amount	\$700.00	When required by Planning Board
Formal Shoreland Zoning Application	\$150.00	Approvals by the PB, Permits still Required
Auto Graveyards, Recycle Business	\$5.00	Per vehicle storage slot (parking space)
Junkyard, Storage Lots	\$1.50	Per ft ³ of outside storage
Towers - Residential: First \$1,000 of cost of work - \$20; remaining cost of work \$5 per \$1,000		
Towers - Commercial: First \$1,000 of cost of work - \$20; remaining cost of work \$10 per \$1,000		
1. <u>Reduced Fees:</u> The Planning Board may, upon application therefore, allow a reduced total site review fees to \$50.00 in any case which it determines that the work for which the permit is sought will be performed within the Shoreland Zone. The project shall be intended solely for the purpose of protecting a Great Pond, Stream, River, or other Natural Resources through the implementation of Conservation, Best Management Practices, or other environmental safeguards. Also, the project shall not result in the enlargement of any building or structure or an intensification of the existing use of the property.		
SUBDIVISION REVIEWS		
APPLICATION – Sketch Plans	\$75.00	Each application - No other fees
APPLICATION – Formal Plans	\$200.00	Each initial application plus fees below
APPLICATION – Required Subsequent Forms	No Fees	Includes final major application and submittal of mylars
Additional Notifications	\$175.00	Delay caused by applicant
Amendment Fee	\$175.00	First division change
Amendment Fee	\$135.00	Second and third division change

Town of Poland, Maine - Fee Schedule

Extension Of Approval	\$100.00	Before approval expires
Publication & First Notification	\$200.00	
Planning Board Review Fee	\$500.00	For first three lots/units
Planning Board Review Fee	\$150.00	Each lot/unit after three
If an applicant requests more than three division changes, not requested by the Planning Board, in his/her original application, all fees for a new application shall be paid again.		
<i>SURFACE & SUBSURFACE EXCAVATION (GRAVEL & BORROW PITS) FEES</i>		
Annual Review Fee	\$25.00	
5 Year Gravel Pit Renewal	\$25 + PB fees	Follows Planning Board Process
<i>BOARD OF APPEALS FEES</i>		
Residential Appeal	\$150.00	Each
Non-residential Appeal	\$300.00	Each
Additional notifications	\$150.00	If delay is caused by applicant
<i>ZONING ORDINANCE CHANGE CITIZEN INITIATED - NO VALID PETITION</i>		
Language Change - Minor	\$200.00	Modify a subsection
Language Change - Major	\$350.00	Add a subsection or more
Map change	\$550.00	Requires re-drawing zoning map
<i>MARIJUANA LICENSING FEES</i>		
Medical Marijuana Storefront	\$500.00	Each License Annually
Medical Marijuana Manufacturing	\$500.00	Each License Annually
Medical Marijuana Testing Facility	\$500.00	Each License Annually
Adult Use Marijuana Storefront	\$1,500.00	Each License Annually
Adult Use Cultivation Facility		
Tier 1 (≤500 sq ft canopy)	\$500.00	Each License Annually
Tier 2 (≤2000 sq ft canopy)	\$1,000.00	Each License Annually
Tier 3 (≤7000 sq ft canopy)	\$1,500.00	Each License Annually
Adult Use Marijuana Manufacturing	\$500.00	Each License Annually
Adult Use Marijuana Testing Facility	\$500.00	Each License Annually
<i>SOLAR PHOTOVOLTAIC SYSTEMS – Building Permit Fees</i> <i>(must also pay \$0.0025 per watt for electrical permit fees on Medium and Large Scale)</i>		
	Current building & Electrical fees	
Small Scale		< 20,000 square feet
Medium Scale	\$6,000	20,000 square feet – 4 acres
Large Scale	\$12,000	> 4 acres

Amended this 16th day of March, 2021.

Board of Selectpersons

Mary-Beth Taylor, Chairperson

Suzette Moulton, Vice Chairperson

Joseph Cimino

Stanley L. Tetenman

Stephen Robinson

Re: Special Meeting - September 27, 2021

Jessica Wilson <jess.l.wilson@hotmail.com>

Mon 9/27/2021 11:33 AM

To: Poland CEDC <PolandCEDC@polandtownofficeorg>

Unfortunately, I need to resign from the committee immediately [REDACTED]
[REDACTED] am unable to commit time for the foreseeable future.

Thank you,
Jessica



Town of
POLAND MAINE

Submission information

Form: Board / Committee Volunteer Form [1]
Submitted by Anonymous (not verified)
October 3, 2021 - 2:24pm

Choose from the following:

Budget Committee

Please provide the following information:

Name

Janice A. Kimball

Email

Phone

Do you have any relevant experience, training or credentials that you would like us to consider?

Former select person (2013-2018)

Retired City of Portland Benefits Manager (managed a large self funded employee health insurance budget)

Have you ever served on any boards / committees before? If so, when and where?

See above

Are you a registered voter in Poland?

Yes

**POLAND BOARD OF SELECTPERSONS
MINUTES OF MEETING – IN PERSON HYBRID ZOOM
September 21, 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. Selectperson Nathan McNally was absent with notice

PUBLIC HEARING

GA Maximum Annual Updates – Selectperson Taylor moved to open the public hearing at 7:02 PM. Selectperson Pentheny seconded the motion. Discussion: None
Vote by roll call: 4-yes 0-no

No public comment, no board comment.

Selectperson Taylor moved to close the public hearing at 7:04 PM. Selectperson Pentheny seconded the motion. Discussion: None
Vote by roll call: 4-yes 0-no

Selectperson Taylor moved to approve the GA Maximum Annual Updates as presented. Selectperson Pentheny seconded the motion. Discussion: None
Vote by roll call: 4-yes 0-no

MINUTES – None

RECOGNITION OF VISITORS – None

REPORTS

Town Manager Report

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

COMMUNICATIONS – **TIF Drawdown Report**

OLD BUSINESS – None

NEW BUSINESS – **Maine Public Employees Retirement System** - Selectperson Taylor moved to adopt the provisions of 5 MRS § 18252-C (PL 2021, Chapter 286) as allowed by MainePERS Rule Chapter 803. Selectperson Pentheny seconded the motion. Discussion: None
Vote by roll call: 4-yes 0-no

ASSESSING BUSINESS

Abatements & Supplementals – Selectperson Taylor moved to accept the abatements and supplementals as presented. Selectperson Pentheny seconded the motion. Discussion: None
Vote by roll call: 4-yes 0-no

PAYABLES – Motion by Selectperson Tetenman to approve the bills payable in the amount of \$800,242.53. Selectperson Taylor seconded the motion. Discussion: None
Vote by roll call: 4-yes 0-no

ANY OTHER BUSINESS – None

ADJOURN – Selectperson Pentheny moved to adjourn. Selectperson Taylor 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

**POLAND BOARD OF SELECTPERSONS
MINUTES OF MEETING – IN PERSON HYBRID ZOOM
October 5, 2021**

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

MINUTES – None

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: 5-yes 0-no

COMMUNICATIONS - None

OLD BUSINESS – None

NEW BUSINESS – Sewer Project Bid Results - Selectperson Pentheny moved to award the Route 26 Sewer Project to Pratt & Sons, Inc. in the amount of \$2,774,225 and authorize Town Manager Matthew Garside to sign contract documents. Selectperson McNally seconded the motion. Discussion: None
Vote by roll call: 5-yes 0-no

Wage Study Discussion – Preliminary discussion by the Board and HR Maine Consulting Betsy Oulton regarding the results of the wage study. More discussion to follow at the next meeting.

Fire Chief Vehicle RFP – Selectperson Tetenman moved to approve the Fire Chief Vehicle RFP and authorize distribution. Selectperson McNally seconded the motion. Discussion: None
Vote: 5-yes 0-no

Set Public Hearing for Fee Schedule Amendment – Selectperson Pentheny moved to hold a public hearing on the fee schedule amendment for Tuesday, October 19th at 7 PM. Selectperson McNally seconded the motion. Discussion: None
Vote by roll call: 5-yes 0-no

Acceptance of Risk Reduction Grant – Selectperson Tetenman moved to accept the MMA Risk Reduction Enhancement Grant in the amount of \$2,737.80. Selectperson McNally seconded the motion. Discussion: None
Vote by roll call: 5-yes 0-no

ASSESSING BUSINESS

Abatements & Supplementals – Selectperson Pentheny moved to accept the abatements and supplementals as presented. Selectperson Taylor seconded the motion. Discussion: None
Vote by roll call: 5-yes 0-no

PAYABLES – Motion by Selectperson Tetenman to approve the bills payable in the amount of \$899,862.09. Selectperson Pentheny seconded the motion. Discussion: None

Vote by roll call: 5-yes 0-no

ANY OTHER BUSINESS – Letter to RSU 16 Board – The Board authorized Deputy Town Manager Nikki Pratt to draft a letter to the RSU 16 Board encouraging them to hold the Budget Validation Referendum the same day as the State Referendum election.

Consensus of the Board to add the Senior Tax Assistance Program discussion to the next agenda based from a citizen request.

Library is working on securing grants for the expansion.

ADJOURN – Selectperson Pentheny moved to adjourn. Selectperson Tetenman seconded the motion.

Discussion: None

Vote by roll call: 5-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 19 October

- At the October 5th Select Board meeting there were some questions on the use of excess sewer bond funds. The sewer contract was awarded to Pratt and Sons for \$2,774,225. We took out a Bond from the Maine Bond Bank for \$4.22M to pay for the project.
 - We cannot pay the bond back early. The bond is an investment vehicle and the purchaser(s) expect a return over time.
 - 85% of the bond proceeds must be spent on the intended project or \$3,587,000 within three years or May 21, 2024.
 - The Town must be able to demonstrate that all bond funds were invested in an obligation that has a yield lower than the original yield of the bond (1.2707%).
 - We can use excess bond funds to offset the bond payment.
 - There may be some change orders that require funding.
- Attended CEDC meeting. CEDC discussed their Downtown Design standard review and desire for a planner.
- Held Department Head meeting. Discussed the wage scale, use of ARP funds, budget, and Department Head review of my performance.
- ASO reports, “Deputy James Jacques who was the RSU16 SRO has retired and Deputy Kevin Cramp has transferred to the SRO position. We have all the shifts covered and we are in the process of hiring at this time”.
- Attended L/A Chamber breakfast. Maine State Economist discussed economic outlook and demographic trends.
- Hackett Mills Road paved.
- Narrow bridge signs posted on Poland Corner Road, intersection sign ordered.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Debbie Fitzpatrick, Finance Director
Date: October 15, 2021
Re: Financial Statements for FY 2022

With 15 weeks behind us in fiscal 2022, revenues and expenditures should be approximately **28.85%** collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **28.22%**. Per Diem staffing constraints continue to plague the department, pushing overtime wages higher, however total wages have remained within budgeted limits.

Taxes	Commitment, Plus Supplemental Bills	Collected YTD	% Collected YTD
Real Estate	\$9,935,352.24	\$3,152,570.57	31.73%
Personal Property	1,262,455.13	610,947.62	48.39%
Total	\$11,197,807.37	\$3,763,518.19	33.61%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	\$79,869.52	\$71,993.01
Mechanic Falls	16,882.40	5,541.67
Total	\$96,751.92	\$77,534.68

Real estate and personal property tax collections are ahead of both the previous year, totaling 33.61% year-to-date for fiscal 2022 versus 21.74% collected for the same period in fiscal 2021, as well as pre-pandemic levels, when compared to 21.05% in fiscal 2020. Tax commitment timing for this fiscal year was 3 weeks ahead of fiscal 2021 and receipt of tax payments from some of the Town's largest taxpayers which have likely given rise to collections results this fiscal year. Ambulance collections for fiscal 2022 are higher when compared to both the same periods in fiscal years 2021 and 2020. Fluctuating factors such as call volume, transport type, and payor have an effect on results.

General fund revenues have continued upward, reaching 82.23% collected to-date, when compared to the fiscal 2022 budget. Aside from the tax commitment, other revenue categories that are at or outpacing budget include motor vehicle excise, ambulance 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 31.93% expended. Largely, payment of the county tax bill at the beginning of September pushed expenses over budgeted levels. However, several summary expense categories such as beach maintenance, conservation, social service agencies, ball field maintenance, law enforcement, animal control, fire hydrants, debt service, municipal insurance, RSU 16, and county tax are also 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. 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 have pushed ahead of budget to-date, at 67.58% expended. Semi-annual debt service, which include interest payments on the new sewer extension bond, is the primary reason for the over budget results. Required disbursement timing on bleeders has also contributed to 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 20.38% 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 24.64% expended. However, other wages, phone, water, health insurance, and child programming are ahead of budget primarily due to office absences, disbursement timing in several categories, as well as programming focus and needs. On October 4, 2021, the library

received ARPA grant proceeds of \$2,750 from the Maine State Library for the purchase of books, which should enhance the favorable expense budget results in the coming months. 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
October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - REVENUES FUND 10	14,932,920.43	57,434.05	12,280,043.93	2,652,876.50	82.23
4020 - CASH REPORTING SHORT-OVER	0.00	0.12	-30.77	30.77	----
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	0.00	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	19.00	1,567.70	12,182.30	11.40
4140 - MOTOR VEHICLE EXCISE	1,370,000.00	47,970.10	402,152.39	967,847.61	29.35
4150 - AMBULANCE SERVICE FEES	180,000.00	0.00	79,869.52	100,130.48	44.37
4151 - AMBULANCE MECHANIC FALLS	50,000.00	0.00	16,882.40	33,117.60	33.76
4155 - FIRE COPY REVENUE	0.00	0.00	54.25	-54.25	----
4160 - ANIMAL LICENSE FEES & FIN	2,250.00	0.00	104.00	2,146.00	4.62
4170 - BUSINESS REGISTRATION FEE	1,000.00	0.00	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	4,026.50	19,858.06	25,141.94	44.13
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	7,000.00	-2,000.00	140.00
4190 - CUSTOMER SERVICE FEES	800.00	10.12	375.13	424.87	46.89
4200 - ELECTRICAL PERMIT FEES	5,000.00	197.05	1,313.06	3,686.94	26.26
4210 - INLAND FISHERIES AGENT FE	1,500.00	18.00	352.00	1,148.00	23.47
4220 - LIEN FEES	10,000.00	492.84	4,822.66	5,177.34	48.23
4230 - MOTOR VEHICLE FEES	20,000.00	1,202.00	9,497.00	10,503.00	47.49
4240 - PLUMBING PERMIT FEES	11,500.00	612.50	3,342.50	8,157.50	29.07
4260 - SNOWMOBILE REGISTRATION F	2,800.00	0.00	0.00	2,800.00	0.00
4270 - SOLID WASTE SERVICE FEES	18,000.00	383.00	7,859.00	10,141.00	43.66
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	374.20	2,666.00	1,334.00	66.65
4295 - NON RESIDENT BEACH PERMITS	200.00	0.00	295.00	-95.00	147.50
4300 - RSU16 Garage Bay Maintenance	5,386.00	0.00	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	975.18	4,939.96	-939.96	123.50
4370 - TAX COMMITMENT REVENUE	11,195,589.23	756.51	11,197,807.07	-2,217.84	100.02
4390 - TAX PENALTY INTEREST	23,750.00	544.62	14,317.52	9,432.48	60.28
4460 - USE OF UNDESIGNATED FB	0.00	0.00	0.00	0.00	----
4500 - MISCELLANEOUS REVENUES	0.00	-147.69	5,599.37	-5,599.37	----
4510 - INVESTMENT INTEREST	25,000.00	0.00	9,124.01	15,875.99	36.50
4540 - BETE REIMBURSEMENT	822,521.33	0.00	0.00	822,521.33	0.00
5001 - CAMP CONNOR PAYBACK FROM REC	0.00	0.00	14,000.00	-14,000.00	----
Final Totals	14,932,920.43	57,434.05	12,280,043.93	2,652,876.50	82.23

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	637,297.00	23,432.50	176,240.39	461,056.61	27.65
01 - ADMIN	461,823.00	17,631.21	128,331.25	333,491.75	27.79
05 - CONTRACTED	102,842.00	3,854.48	29,929.49	72,912.51	29.10
06 - BLDGS & GRND	59,172.00	1,550.91	15,267.75	43,904.25	25.80
07 - CABLE TV	13,460.00	395.90	2,711.90	10,748.10	20.15
120 - COMM SERVCS	355,127.00	7,578.52	73,389.97	281,737.03	20.67
01 - PLANNING&DEV	119,655.00	3,891.05	29,264.46	90,390.54	24.46
02 - RECREATION	89,578.00	3,419.80	26,184.75	63,393.25	29.23
03 - HEALTH OFFCR	1,658.00	0.00	331.26	1,326.74	19.98
04 - BEACH MAINT	5,701.00	0.00	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	0.00	36.95	9,963.05	0.37
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	114,535.00	0.00	0.00	114,535.00	0.00
10 - BALL FIELD M	5,000.00	267.67	3,175.55	1,824.45	63.51
130 - PUB WORKS	898,846.00	22,512.68	206,404.34	692,441.66	22.96
01 - PUBLIC WORKS	617,811.00	15,535.67	128,673.66	489,137.34	20.83
02 - SOLID WASTE	281,035.00	6,977.01	77,730.68	203,304.32	27.66
140 - PUB SAFETY	1,511,655.00	37,690.18	499,787.06	1,011,867.94	33.06
01 - FIRE RESCUE	974,691.00	35,006.42	259,606.02	715,084.98	26.63
02 - LAW ENFORCEM	443,322.00	44.77	214,872.83	228,449.17	48.47
03 - DISPATCHING	46,485.00	128.53	11,160.06	35,324.94	24.01
04 - ANIMAL CTRL	11,190.00	150.00	4,285.20	6,904.80	38.29
05 - STREET LIGHT	14,067.00	954.21	2,987.94	11,079.06	21.24
06 - FIREHYDRANTS	16,900.00	1,406.25	5,625.00	11,275.00	33.28
07 - EMER MANGMT	5,000.00	0.00	1,250.01	3,749.99	25.00
150 - FINAN SERVCS	10,581,653.00	633,870.64	2,903,308.07	7,678,344.93	27.44
02 - DEBT	204,301.00	0.00	186,447.35	17,853.65	91.26
03 - MUN INSURANC	54,000.00	0.00	26,611.40	27,388.60	49.28
04 - EE BENEFITS	855,892.00	22,554.22	244,983.64	610,908.36	28.62
06 - CIP	837,581.00	0.00	0.00	837,581.00	0.00
07 - RSU 16	7,335,797.00	611,316.42	2,445,265.68	4,890,531.32	33.33
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	3,026.55	5,548.52	39,013.91	12.45
01 - ABATEMENTS	44,562.43	3,026.55	5,548.52	39,013.91	12.45
Final Totals	14,932,920.43	728,111.07	4,768,458.35	10,164,462.08	31.93

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	637,297.00	23,432.50	176,240.39	461,056.61	27.65
01 - ADMIN	461,823.00	17,631.21	128,331.25	333,491.75	27.79
5100 - FT WAGES	339,661.00	14,768.01	101,908.28	237,752.72	30.00
5110 - OTHER WAGES	13,218.00	400.00	550.00	12,668.00	4.16
5120 - OT WAGES	1,000.00	0.00	0.00	1,000.00	0.00
5130 - ALLOWANCE	5,575.00	139.24	1,318.58	4,256.42	23.65
5140 - TRAINING	1,625.00	70.00	170.00	1,455.00	10.46
5200 - ELECTRICITY	8,980.00	0.00	2,095.02	6,884.98	23.33
5205 - PHONE	4,920.00	403.12	1,612.36	3,307.64	32.77
5215 - INTERNET	1,700.00	134.98	404.94	1,295.06	23.82
5220 - HEAT	19,400.00	0.00	1,009.84	18,390.16	5.21
5225 - WATER	2,000.00	133.76	535.04	1,464.96	26.75
5235 - POSTAGE	11,344.00	0.00	1,776.18	9,567.82	15.66
5320 - REG OF DEEDS	7,500.00	60.00	3,144.00	4,356.00	41.92
5330 - DUES/SUBSCR	18,815.00	0.00	10,201.60	8,613.40	54.22
5335 - ADVERTISING	1,350.00	0.00	65.78	1,284.22	4.87
5340 - PRINTING	5,205.00	239.85	1,408.85	3,796.15	27.07
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	300.63	442.63	3,162.37	12.28
5400 - OFFICE SUPP	10,000.00	981.62	1,688.15	8,311.85	16.88
5415 - ELECTION SUP	4,275.00	0.00	0.00	4,275.00	0.00
05 - CONTRACTED	102,842.00	3,854.48	29,929.49	72,912.51	29.10
5160 - ASSESS AGENT	35,900.00	2,500.00	10,000.00	25,900.00	27.86
5245 - OFF EQP/FEES	42,192.00	1,354.48	5,646.74	36,545.26	13.38
5305 - AUDIT	14,750.00	0.00	12,650.00	2,100.00	85.76
5315 - LEGAL	10,000.00	0.00	1,632.75	8,367.25	16.33
06 - BLDGS & GRND	59,172.00	1,550.91	15,267.75	43,904.25	25.80
5100 - FT WAGES	34,565.00	1,316.00	9,754.21	24,810.79	28.22
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,350.00	102.48	161.84	1,188.16	11.99
5420 - GRNDS SUPP	21,757.00	132.43	5,351.70	16,405.30	24.60
07 - CABLE TV	13,460.00	395.90	2,711.90	10,748.10	20.15
5110 - OTHER WAGES	9,025.00	0.00	1,566.00	7,459.00	17.35
5245 - OFF EQP/FEES	1,000.00	23.24	23.24	976.76	2.32
5350 - PROF SERVICE	3,300.00	250.00	1,000.00	2,300.00	30.30
5400 - OFFICE SUPP	135.00	122.66	122.66	12.34	90.86
120 - COMM SERVC	355,127.00	7,578.52	73,389.97	281,737.03	20.67
01 - PLANNING&DEV	119,655.00	3,891.05	29,264.46	90,390.54	24.46
5100 - FT WAGES	95,755.00	3,646.40	28,308.45	67,446.55	29.56
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	20.00	55.00	945.00	5.50
5205 - PHONE	200.00	10.30	30.90	169.10	15.45
5245 - OFF EQP/FEES	6,900.00	214.35	486.11	6,413.89	7.05
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	3,419.80	26,184.75	63,393.25	29.23
5100 - FT WAGES	66,220.00	2,521.60	19,568.00	46,652.00	29.55
5110 - OTHER WAGES	23,358.00	898.20	6,616.75	16,741.25	28.33
03 - HEALTH OFFCR	1,658.00	0.00	331.26	1,326.74	19.98
5110 - OTHER WAGES	1,358.00	0.00	331.26	1,026.74	24.39

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

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	0.00	5,397.00	304.00	94.67
5110 - OTHER WAGES	4,401.00	0.00	3,996.00	405.00	90.80
5210 - MAIN-REPAIRS	1,300.00	0.00	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	0.00	36.95	9,963.05	0.37
5350 - PROF SERVICE	10,000.00	0.00	36.95	9,963.05	0.37
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
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	267.67	3,175.55	1,824.45	63.51
5210 - MAIN-REPAIRS	5,000.00	267.67	3,175.55	1,824.45	63.51
130 - PUB WORKS	898,846.00	22,512.68	206,404.34	692,441.66	22.96
01 - PUBLIC WORKS	617,811.00	15,535.67	128,673.66	489,137.34	20.83
5100 - FT WAGES	279,985.00	10,662.42	79,851.56	200,133.44	28.52
5110 - OTHER WAGES	21,677.00	972.00	10,728.86	10,948.14	49.49
5120 - OT WAGES	748.00	0.00	340.60	407.40	45.53
5130 - ALLOWANCE	850.00	0.00	120.00	730.00	14.12
5140 - TRAINING	500.00	0.00	0.00	500.00	0.00
5200 - ELECTRICITY	6,650.00	0.00	773.54	5,876.46	11.63
5205 - PHONE	560.00	42.95	170.34	389.66	30.42
5210 - MAIN-REPAIRS	10,000.00	302.81	1,085.18	8,914.82	10.85
5215 - INTERNET	1,050.00	89.95	269.85	780.15	25.70
5220 - HEAT	8,216.00	230.00	230.00	7,986.00	2.80
5225 - WATER	500.00	38.69	154.76	345.24	30.95
5230 - VEHICLES	23,825.00	2,544.38	10,002.57	13,822.43	41.98
5240 - GAS/DIESEL	22,263.00	0.00	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	0.00	121.25	1,378.75	8.08
5375 - RENTAL EQUIP	10,900.00	0.00	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	652.47	1,737.39	512.61	77.22
5445 - CULVERTS	8,000.00	0.00	4,648.79	3,351.21	58.11
5450 - EROSION MAT	6,000.00	0.00	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	0.00	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
October

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	6,977.01	77,730.68	203,304.32	27.66
5100 - FT WAGES	74,243.00	2,827.20	21,118.80	53,124.20	28.45
5110 - OTHER WAGES	32,588.00	1,020.80	10,195.24	22,392.76	31.29
5120 - OT WAGES	205.00	0.00	0.00	205.00	0.00
5130 - ALLOWANCE	1,145.00	0.00	360.00	785.00	31.44
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	4,375.00	0.00	727.27	3,647.73	16.62
5205 - PHONE	635.00	48.58	194.89	440.11	30.69
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	0.00	21.30	1,978.70	1.07
5240 - GAS/DIESEL	4,144.00	0.00	177.60	3,966.40	4.29
5270 - MSW TIPPING	92,117.00	2,873.31	24,747.56	67,369.44	26.87
5275 - RECY & PULL	41,355.00	207.12	2,518.26	38,836.74	6.09
5280 - TIRE DISPOS	1,960.00	0.00	0.00	1,960.00	0.00
5285 - BULK & GRIND	15,750.00	0.00	16,342.80	-592.80	103.76
5290 - HHW DISP	3,906.00	0.00	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	0.00	149.75	461.25	24.51
5410 - EQUIP SUPP	700.00	0.00	268.48	431.52	38.35
5420 - GRNDS SUPP	1,365.00	0.00	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	37,690.18	499,787.06	1,011,867.94	33.06
5100 - FT WAGES	402,476.00	12,942.90	115,762.33	286,713.67	28.76
5110 - OTHER WAGES	313,246.00	5,586.99	52,200.10	261,045.90	16.66
5120 - OT WAGES	51,078.00	7,375.04	48,432.42	2,645.58	94.82
5130 - ALLOWANCE	8,752.00	0.00	622.91	8,129.09	7.12
5140 - TRAINING	10,000.00	0.00	306.77	9,693.23	3.07
5200 - ELECTRICITY	16,000.00	0.00	3,060.30	12,939.70	19.13
5205 - PHONE	4,975.00	407.34	1,408.78	3,566.22	28.32
5215 - INTERNET	1,020.00	0.00	239.94	780.06	23.52
5220 - HEAT	12,750.00	0.00	1,268.38	11,481.62	9.95
5225 - WATER	1,872.00	149.85	580.70	1,291.30	31.02
5230 - VEHICLES	13,000.00	1,204.66	4,121.56	8,878.44	31.70
5240 - GAS/DIESEL	12,311.00	0.00	1,154.07	11,156.93	9.37
5245 - OFF EQP/FEES	16,506.00	1,103.75	8,461.80	8,044.20	51.26
5330 - DUES/SUBSCR	5,325.00	0.00	0.00	5,325.00	0.00
5365 - PHYS/DRUG SC	2,500.00	0.00	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	226.26	1,039.45	3,460.55	23.10
5410 - EQUIP SUPP	19,750.00	1,817.50	4,371.13	15,378.87	22.13
5420 - GRNDS SUPP	21,330.00	990.03	2,865.26	18,464.74	13.43
5435 - PROT CLOTHIN	9,000.00	0.00	67.50	8,932.50	0.75
5440 - FIRE MED REI	21,000.00	1,648.51	6,208.49	14,791.51	29.56

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

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	36.00	140.76	1,359.24	9.38
5490 - MEDICAL SUP	22,500.00	1,517.59	6,141.27	16,358.73	27.29
5495 - OSHA EQUIP	2,000.00	0.00	573.60	1,426.40	28.68
02 - LAW ENFORCEM	443,322.00	44.77	214,872.83	228,449.17	48.47
5205 - PHONE	575.00	44.77	182.23	392.77	31.69
5210 - MAIN-REPAIRS	560.00	0.00	0.00	560.00	0.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	14,306.00	0.00	1,050.26	13,255.74	7.34
5350 - PROF SERVICE	427,281.00	0.00	213,640.34	213,640.66	50.00
03 - DISPATCHING	46,485.00	128.53	11,160.06	35,324.94	24.01
5350 - PROF SERVICE	46,485.00	128.53	11,160.06	35,324.94	24.01
04 - ANIMAL CTRL	11,190.00	150.00	4,285.20	6,904.80	38.29
5350 - PROF SERVICE	11,190.00	150.00	4,285.20	6,904.80	38.29
05 - STREET LIGHT	14,067.00	954.21	2,987.94	11,079.06	21.24
5350 - PROF SERVICE	14,067.00	954.21	2,987.94	11,079.06	21.24
06 - FIREHYDRANTS	16,900.00	1,406.25	5,625.00	11,275.00	33.28
5350 - PROF SERVICE	16,900.00	1,406.25	5,625.00	11,275.00	33.28
07 - EMER MANGMT	5,000.00	0.00	1,250.01	3,749.99	25.00
5110 - OTHER WAGES	5,000.00	0.00	1,250.01	3,749.99	25.00
150 - FINAN SERVCS	10,581,653.00	633,870.64	2,903,308.07	7,678,344.93	27.44
02 - DEBT	204,301.00	0.00	186,447.35	17,853.65	91.26
5720 - DEBT PWD GAR	72,518.00	0.00	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	0.00	26,611.40	27,388.60	49.28
5260 - FINAN OUTLAY	54,000.00	0.00	26,611.40	27,388.60	49.28
04 - EE BENEFITS	855,892.00	22,554.22	244,983.64	610,908.36	28.62
5810 - HEALTH INS	412,169.00	548.60	114,547.28	297,621.72	27.79
5815 - ICMA/MPRS	167,764.00	17,873.43	50,251.66	117,512.34	29.95
5820 - SOC SEC/FICA	143,676.00	4,132.19	38,841.64	104,834.36	27.03
5825 - WORKER'S COM	115,483.00	0.00	29,191.20	86,291.80	25.28
5830 - UNEMPLOY	11,500.00	0.00	5,529.58	5,970.42	48.08
5835 - SICK PAYOUT	3,500.00	0.00	3,405.20	94.80	97.29
5837 - VACA PAYOUT	0.00	0.00	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	2,445,265.68	4,890,531.32	33.33
5260 - FINAN OUTLAY	7,335,797.00	611,316.42	2,445,265.68	4,890,531.32	33.33
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
October

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	3,026.55	5,548.52	39,013.91	12.45
5260 - FINAN OUTLAY	44,562.43	3,026.55	5,548.52	39,013.91	12.45
Final Totals	14,932,920.43	728,111.07	4,768,458.35	10,164,462.08	31.93

BI-WEEKLY EXPENSE REPORT

Fund: 40
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	476,731.00	146,876.26	348,706.83	128,024.17	73.15
01 - PSB TIF I	476,731.00	146,876.26	348,706.83	128,024.17	73.15
5250 - DEBT SVC	367,061.00	137,720.79	323,651.28	43,409.72	88.17
5260 - FINAN OUTLAY	22,686.00	0.00	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	10.95	1,095.01	26,904.99	3.91
5620 - HYDRANT	39,397.00	0.00	9,144.52	30,252.48	23.21
5670 - BLEEDERS	17,087.00	9,144.52	9,144.52	7,942.48	53.52
401 - PSB TIF 2	444,885.00	255,159.92	273,901.90	170,983.10	61.57
01 - PSB TIF 2	444,885.00	255,159.92	273,901.90	170,983.10	61.57
5250 - DEBT SVC	325,089.00	244,790.67	251,574.25	73,514.75	77.39
5260 - FINAN OUTLAY	20,796.00	0.00	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	9,135.00	9,651.00	30,349.00	24.13
5650 - CEDC	56,500.00	1,234.25	7,477.65	49,022.35	13.23
402 - DTV TIF	74,843.00	10,199.61	50,755.08	24,087.92	67.82
01 - DTV TIF	74,843.00	10,199.61	50,755.08	24,087.92	67.82
5250 - DEBT SVC	51,462.00	10,199.61	49,809.83	1,652.17	96.79
5260 - FINAN OUTLAY	3,781.00	0.00	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	412,235.79	673,363.81	323,095.19	67.58

RECREATION

October 2021

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING	5,529.68	873.00	1,214.69	5,187.99
4530 - SHOLARSHIP DONATIONS	833.50	75.00	0.00	908.50
4531 - CAMPERSHIP 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	4,049.41	173.14
6020 - BASKETBALL	1,321.74	160.00	0.00	1,481.74
6022 - BEFORE & AFTER CHILD CARE	0.00	22,642.46	6,532.03	16,110.43
6025 - CAMP CONNOR	3,927.35	1,195.00	0.00	5,122.35
6030 - CHEERING	6,776.21	501.50	240.00	7,037.71
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	2,040.00	1,408.54	1,700.53
6080 - FOOTBALL	3,766.73	5,402.50	5,180.29	3,988.94
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	12,012.05	4,404.22	11,078.13
6140 - SUMMER RECREATION	78,521.08	45,265.85	106,780.94	17,005.99
6145 - SWIMMING LESSONS	0.00	0.00	0.00	0.00
6150 - TABLE/CHAIR RENT	1,211.62	366.00	0.00	1,577.62
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	99,551.36	137,244.33	76,362.00

BI-WEEKLY REVENUE REPORT

Fund: 70
October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	195,865.00	19,477.45	39,915.75	155,949.25	20.38
4500 - MISCELLENEOUS REVENUES	175.00	25.00	70.00	105.00	40.00
4515 - AB RICKER TRUST DISTRIBUTION	16,704.00	4,176.10	8,352.20	8,351.80	50.00
4516 - JANE RICKER TRUST DISTRIBUTION	59,351.00	14,837.90	29,675.80	29,675.20	50.00
4530 - DONATIONS	1,000.00	6.00	230.15	769.85	23.02
4550 - FROM GF	114,535.00	0.00	0.00	114,535.00	0.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	165.00	135.00	55.00
5010 - DONATIONS DEDICATED	1,350.00	250.00	350.00	1,000.00	25.93
5015 - OVERDUES	700.00	53.70	389.05	310.95	55.58
5020 - PHOTOCOPIES	325.00	33.55	125.85	199.15	38.72
5025 - BOOK SALES	325.00	17.00	114.00	211.00	35.08
5030 - PRINTER	350.00	24.20	162.70	187.30	46.49
5035 - FAX	450.00	34.00	128.00	322.00	28.44
5040 - INTER LIBRARY LOAN	300.00	20.00	153.00	147.00	51.00
Final Totals	195,865.00	19,477.45	39,915.75	155,949.25	20.38

BI-WEEKLY EXPENSE REPORT

Fund: 70
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	195,865.00	4,983.53	48,264.20	147,600.80	24.64
01 - RICKER LIBR.	195,865.00	4,983.53	48,264.20	147,600.80	24.64
5100 - FT WAGES	65,033.00	2,476.48	19,273.39	45,759.61	29.64
5110 - OTHER WAGES	32,625.00	1,406.60	12,021.61	20,603.39	36.85
5130 - ALLOWANCE	680.00	0.00	120.00	560.00	17.65
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,150.00	0.00	1,025.14	3,124.86	24.70
5205 - PHONE	1,764.00	131.70	611.60	1,152.40	34.67
5210 - MAIN-REPAIRS	5,080.00	0.00	320.00	4,760.00	6.30
5215 - INTERNET	183.00	14.50	43.50	139.50	23.77
5220 - HEAT	6,200.00	0.00	0.00	6,200.00	0.00
5225 - WATER	1,536.00	118.72	474.88	1,061.12	30.92
5235 - POSTAGE	1,318.00	0.00	0.00	1,318.00	0.00
5245 - OFF EQP/FEES	2,500.00	122.57	334.55	2,165.45	13.38
5255 - TECH MTC	3,285.00	205.25	712.25	2,572.75	21.68
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	0.00	51.22	2,148.78	2.33
5810 - HEALTH INS	29,209.00	0.00	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	56.89	56.89	1,518.11	3.61
7105 - BOOKS	13,000.00	394.43	2,064.04	10,935.96	15.88
7110 - NEWSPAPERS	980.00	0.00	224.93	755.07	22.95
7115 - AUDIO BOOKS	3,225.00	0.00	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	25.44	258.41	1,741.59	12.92
7130 - CHILD PROGR	2,000.00	0.00	694.96	1,305.04	34.75
7135 - TEEN PROGR	2,000.00	30.95	77.92	1,922.08	3.90
Final Totals	195,865.00	4,983.53	48,264.20	147,600.80	24.64

Town of Poland Capital Improvement FYE 22						
MUNICIPAL FACILITIES RESERVES						
	Beginning Balance	FY 22 Appropriation	FY 22 Reimbursement	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 46,731					
Municipal Facilities Maintenance & Repair	1,775	5,000	-	6,775	-	6,775
Town Hall Elevator	10,000	-	-	10,000	-	10,000
Furnace Replacement	9,156	-	-	9,156	-	9,156
Town Owned Bldgs/Property Improvements from Timber Sales	25,800	-	-	25,800	-	25,800
Totals:	\$ 46,731	\$ 5,000	\$ -	\$ 51,731	\$ -	\$ 51,731

Town of Poland Capital Improvement FYE 22						
TECHNOLOGY RESERVES						
	Beginning Balance	FY 22 Appropriation	FY 22 Reimbursement	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 1,230					
TECHNOLOGY	(2,440)	16,000	-	13,560	-	13,560
Cable Access Equipment	3,670	-	-	3,670	-	3,670
Totals:	\$ 1,230	\$ 16,000	\$ -	\$ 17,230	\$ -	\$ 17,230

Town of Poland Capital Improvement FYE 22					
ROAD RESERVES					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 63,490				
Crack Sealing	14,807	7,825	22,632	-	22,632
Traffic Lights	1,220	2,000	3,220	-	3,220
Infrastructure	47,463	474,250	521,713	330,644	191,069
Totals:	\$ 63,490	\$ 484,075	\$ 547,565	\$ 330,644	\$ 216,921

**Town of Poland Capital Improvement
FYE 22**

PUBLIC WORKS RESERVES

	Beginning Balance	FY 22 Appropriation	FY 22 Reimbursement	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 906,408					
2014 Pick-up Truck w/plow	21,670	2,760	-	24,430	-	24,430
2020 Dump Truck International	19,216	15,525	-	34,741	-	34,741
2005 Dump Truck Sterling	197,823	18,015	-	215,838	-	215,838
2018 Dump Truck International	19,340	15,345	-	34,685	-	34,685
2007 Backhoe CAT	48,048	13,455	-	61,503	-	61,503
2008 Loader CAT	135,840	18,795	-	154,635	-	154,635
2008 10W Dump Truck Int'l	139,885	26,115	-	166,000	-	166,000
2010 10W Dump Truck Int'l	127,309	22,875	-	150,184	-	150,184
2007 One Ton Truck GMC 1.5	145,220	10,140	-	155,360	-	155,360
2009 One Ton Truck GMC Chev.	46,820	3,765	-	50,585	-	50,585
Excavator with Trailer	-	-	-	-	-	-
Multi Use Mini Tractor	5,237	3,210	-	8,447	-	8,447
Sale of Assets	9,700	-	-	9,700	-	9,700
Totals:	\$ 916,108	\$ 150,000	\$ -	\$ 1,066,108	\$ -	\$ 1,066,108

Town of Poland Capital Improvement FYE 22						
FIRE RESCUE RESERVES						
	Beginning Balance	FY 22 Appropriation	FY 22 Reimbursement	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 615,341					
Engine #2	80,680	21,763	-	102,443	-	102,443
Engine #3	66,000	23,417	-	89,417	-	89,417
Tank 6	139,000	20,465	-	159,465	-	159,465
Utility #1	65,580	959	-	66,539	-	66,539
Squad #1	26,314	31,004	-	57,318	-	57,318
Squad #2	49,355	27,559	-	76,914	-	76,914
Chief's Vehicle	44,980	2,297	-	47,277	-	47,277
Scott Air Bottles/ Cascade System Compressor	34,486	2,469	-	36,955	-	36,955
Life Pack 12 Monitors	33,403	3,675	-	37,078	-	37,078
Radios/Thermo Image/Defibs	30,970	3,822	-	34,792	-	34,792
Turn Out Gear	28,757	1,340	-	30,097	-	30,097
Dry Hydrants	7,500	459	-	7,959	-	7,959
Miscellaneous Equipment	8,316	771	3,310	12,397	-	12,397
Totals:	\$ 615,341	\$ 140,000	\$ 3,310	\$ 758,651	\$ -	\$ 758,651

Town of Poland Capital Improvement FYE 22					
LAW ENFORCEMENT RESERVES					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 28,038				
Patrol Vehicle 1	20,346	6,448	26,794	-	26,794
Patrol Vehicle 2	7,692	6,260	13,952	-	13,952
Vehicles & Equipment	-	13,798	13,798	-	13,798
Totals:	\$ 28,038	\$ 26,506	\$ 54,544	\$ -	\$ 54,544

Town of Poland Capital Improvement FYE 22					
SOLID WASTE RESERVES					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 3,119				
Compactor Replacement	8,388	-	8,388	-	8,388
Roll-off Containers	(5,269)	-	(5,269)	-	(5,269)
Totals:	\$ 3,119	\$ -	\$ 3,119	\$ -	\$ 3,119

Town of Poland Capital Improvement FYE 22					
CONTINGENCY RESERVES					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 3,000				
Unforeseen Expenses	3,000	-	3,000	-	3,000
Totals:	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000

Town of Poland Capital Improvement FYE 22					
REVALUATION RESERVES					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 90,000				
Real Estate Revaluation	90,000	15,000	105,000	-	105,000
Totals:	\$ 90,000	\$ 15,000	\$ 105,000	\$ -	\$ 105,000

Town of Poland Capital Improvement FYE 22					
RECREATION RESERVES					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ -				
Beach Repairs & Maintenance	-	-	-	-	-
Totals:	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Poland Capital Improvement FYE 22					
CODE ENFORCEMENT RESERVES					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 8,985				
Archiving Software	3	-	3	-	3
Comprehensive Plan	8,982	-	8,982	4,535	4,447
Geo Library	-	-	-	-	-
Permitting Software	400	-	400	-	400
Totals:	\$ 9,385	\$ -	\$ 9,385	\$ 4,535	\$ 4,850

Town of Poland Capital Improvement FYE 22						
CONSERVATION RESERVES						
	Beginning Balance	FY 22 Appropriation	Tree Growth Penalty	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 8,298					
Purchase of Conservation Land	5,298	-	-	5,298	-	5,298
Dam Reserves	3,000	1,000	-	4,000	-	4,000
Totals:	\$ 8,298	\$ 1,000	\$ -	\$ 9,298	\$ -	\$ 9,298

TOWN OF POLAND
 FY 2022 Special Revenue Funds
 For the Four Months Ended October 31, 2021

	Real Estate Tax Assistance	Coronavirus State & Local Fiscal Recovery Funds	ME State Library ARPA Formula Grant	Total
REVENUES				
Intergovernmental	\$ -	\$ 298,206	\$ 2,750	\$ 300,956
Charges for services	-	-	-	-
Investment income, net of unrealized gains/(losses)	-	104	-	104
Donations and other contributions	-	-	-	-
Total revenues	-	298,310	2,750	301,060
EXPENDITURES				
Personnel expenses	-	-	-	-
Capital equipment purchases	-	-	-	-
All other expenses:				
Materials and supplies:				
Personal protective equipment	-	-	-	-
Public health expenses	-	-	-	-
Other	-	-	-	-
Training and education	-	-	-	-
Miscellaneous	5,385	-	-	5,385
Total expenditures	5,385	-	-	5,385
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(5,385)	298,310	2,750	295,675
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers (out)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCES	(5,385)	298,310	2,750	295,675
FUND BALANCES - JULY 1, 2021	6,858	-	-	6,858
FUND BALANCES - SEPTEMBER 30, 2021	\$ 1,473	\$ 298,310	\$ 2,750	\$ 302,533

NOTES:

Poland Conservation Commission					
	Date	Income	Expenditure	Project*	Operating Funds - Balance
Opening Balance FY 2020-21					19,038.87
Purchase - Lot #6, Hilt Hollow	9/11/2020		13,368.78	HH	5,670.09
Town Appropriation	9/11/2020	5,000.00			10,670.09
MEACC Dues - FY 2021	10/6/2020		150.00		10,520.09
Donation - trail camera equipment	10/22/2020	1,000.00			11,520.09
Trail Camera Equipment	11/3/2020		493.09	HOP	11,027.00
MEACC Dues - FY 2019	11/3/2020		150.00		10,877.00
DSLK Camera	11/17/2020		369.09	HOP	10,507.91
Bushhogging behind RSU #16 building	11/17/2020		425.00	HOP	10,082.91
Title insurance	12/1/2020		100.00	HH	9,982.91
Hard drive storage	1/19/2021		99.17	HOP	9,883.74
Easement revision for Laliberte lot	2/2/2021		1,099.00	HOP	8,784.74
Wireless trail camera equipment	2/16/2021		239.50	HOP	8,545.24
Adjustable arm for monitor & lights	2/16/2021		37.96	HOP	8,507.28
Public notice for sale of Sadie Jackson lot	5/18/2021		56.00	CRF	8,451.28
Nonrefundable payment - Sadie Jackson lot	5/20/2021	10,100.00		CRF	18,551.28
Memorium Tree - M. Murphy	6/1/2021		242.50	CRF	18,308.78
Opening Balance FY 2021-22					18,308.78
Balance due - Sadie Jackson lot sale	8/30/2021	90,900.00		CRF	109,208.78
Legal fees - Sadie Jackson lot sale	9/21/2021		307.50	CRF	108,901.28
Bushhogging	10/5/2021		425.00	CRF	108,476.28
* CRF - Conservation Reserve Fund					
HOP - Heart of Poland					
WP - Waterhouse Brook Project					
HH - Lot #6 Hilt Hollow					

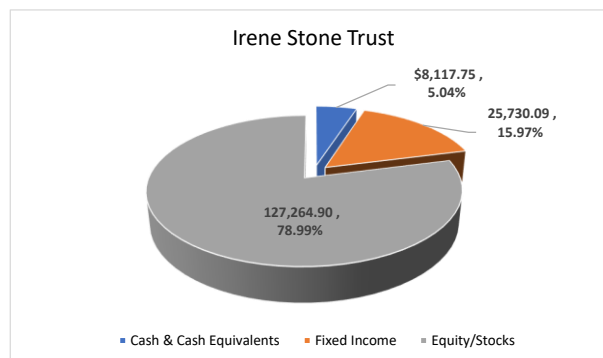
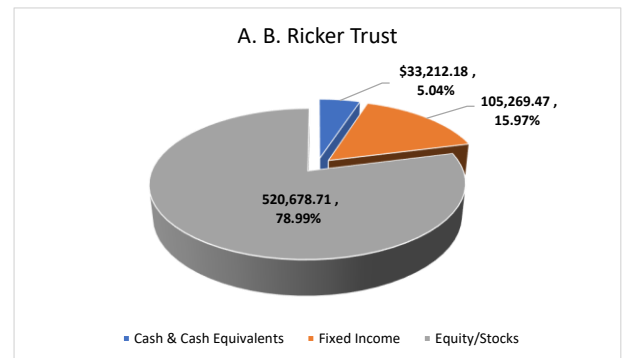
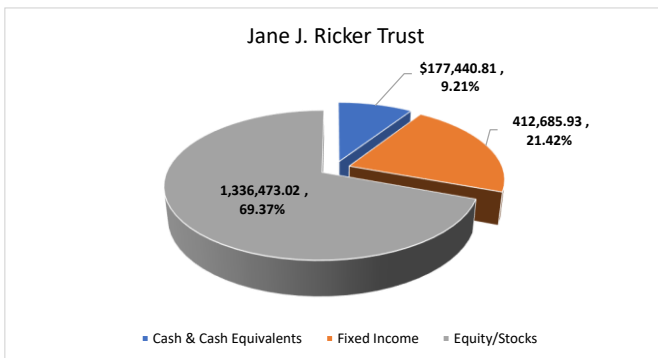
Poland Conservation Commission					
	Date	Income	Expenditure	Project*	Conservation Reserve Funds - Balance
Opening Balance FY 2020-21					18,953.20
Purchase - Lot #6, Hilt Hollow	9/11/2020		18,953.20	HH	-
FY 2021 Tree Growth Penalty	2/23/2021	5,297.73		CRF	5,297.73
Opening Balance FY 2021-22					5,297.73
* CRF - Conservation Reserve Fund					
HOP - Heart of Poland					
WP - Waterhouse Brook Project					
HH - Lot #6 Hilt Hollow					

TOWN OF POLAND
Library Trusts - Quarterly Summary

For the Quarter Ended September 30, 2021

	Jane J. Ricker Trust	A. B. Ricker Trust	Irene Stone Trust	Total Library Trusts
Beginning Market Value - 7/1/2021	\$ 1,954,244.28	\$ 663,548.76	\$ 161,164.65	\$ 2,536,795.28
Dividend & Interest Income	6,400.10	1,972.08	482.01	8,854.19
Account Management Fees	(2,687.34)	(922.47)	(225.47)	(3,835.28)
Quarterly Distribution	(14,837.90)	(4,176.10)	-	(19,014.00)
Change in Market Value, Net	(16,519.38)	(1,261.91)	(308.45)	(18,089.74)
Ending Market Value - 9/30/2021	\$ 1,926,599.76	\$ 659,160.36	\$ 161,112.74	\$ 2,504,710.45

Investment Summary -	Jane J. Ricker Trust	Yield Current / Maturity	A. B. Ricker Trust	Yield Current / Maturity	Irene Stone Trust	Yield Current / Maturity
Market Value as of: September 30, 2021						
Cash & Cash Equivalents	\$ 177,440.81	0.02%	\$ 33,212.18	0.02%	\$ 8,117.75	0.02%
Fixed Income	412,685.93	2.10%	105,269.47	2.06%	25,730.09	2.06%
Equity/Stocks	1,336,473.02	1.44%	520,678.71	1.33%	127,264.90	1.33%
Total	\$ 1,926,599.76	1.45%	\$ 659,160.36	1.38%	\$ 161,112.74	1.38%

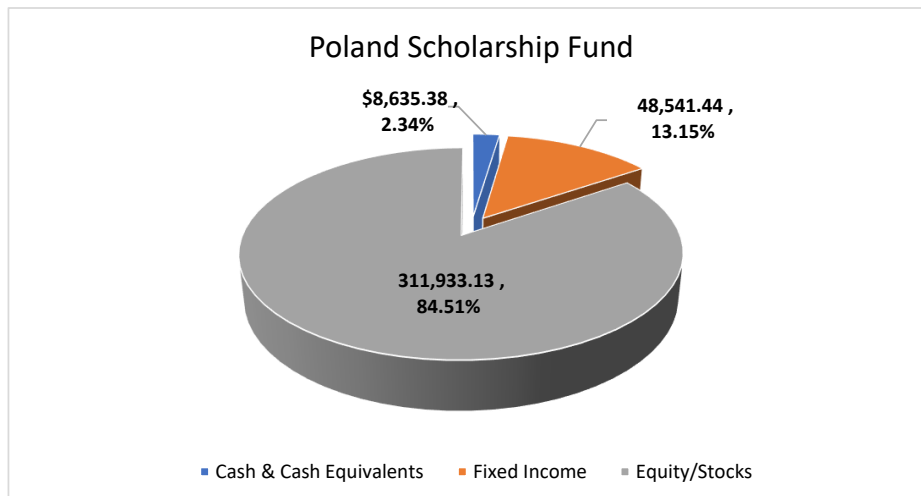


TOWN OF POLAND
 Poland Scholarship Fund - Quarterly Summary

For the Quarter Ended September 30, 2021

	Poland Scholarship Fund
Beginning Market Value - 7/1/2021	\$ 374,297.81
Dividend & Interest Income	626.56
Account Management Fees	(129.87)
Scholarship Distributions	-
Change in Market Value, Net	<u>(5,684.55)</u>
Ending Market Value - 9/30/2021	<u><u>\$ 369,109.95</u></u>

Investment Summary -	Poland Scholarship Fund	Yield Current / Maturity
Market Value as of: September 30, 2021		
Cash & Cash Equivalents	\$ 8,635.38	0.02%
Fixed Income	48,541.44	1.49%
Equity/Stocks	<u>311,933.13</u>	0.66%
Total	<u><u>\$ 369,109.95</u></u>	0.75%





**ANDROSCOGGIN COUNTY
SHERIFF'S OFFICE**

2 TURNER ST. UNIT 9
AUBURN, ME 04210
207-753-2500

ERIC G. SAMSON
SHERIFF

WILLIAM GAGNE
CHIEF DEPUTY

October 8, 2021

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

Manager Garside,

This is the Monthly Report for law enforcement services provided by the Androscoggin County Sheriff's Office to the Town of Poland.

During the month of September deputies from the Androscoggin County Sheriff's Office handled the following incidents in and for the Town of Poland:

Abandoned 911 Call	28	Family Offense	1	Police Information	4
Accidents	19	Fight-Disturbance	1	Property Site Check	29
Administrative Paperwork	2	Fire Alarm/Call	3	Repossession	1
Alarm	5	Fraud	4	Suspicious Condition	5
Animal Complaints	5	Harassment	3	Suspicious Person / Vehicle	12
Assist Other Department	4	Harassment by Phone	1	Theft	7
Broken Down Vehicle	4	Hazardous Conditions	6	Traffic Control Lights / Signs	1
Burglary	1	Juvenile Tobacco Violation	1	Unattended Death / Suicide	1
Burglary of Vehicle	1	Lost / Found Item	4	Vehicle Stops	89
Community Contact	4	Missing Person	1	Warrant	3
Criminal Mischief	6	MV Laws	14	Weapons, Gun, Knife	1
Criminal Trespass	4	Narcotic / Drug Violation	1	Wellbeing Check	6
Disturbance / Disorderly	1	Noise Disturbance	1		
Domestic	2	Other Non-Criminal	2		
Escort	2	PCF Medical / Mental	31		

Deputy James Jacques who was the RSU16 SRO has retired and Deputy Kevin Cramp has transferred to the SRO position. We have all the shifts covered and we are in the process of hiring at this time.

Sincerely,

William Gagne

William Gagne,
Chief Deputy

September 2021 Monthly Report

To: The Board of Selectpersons
From: Judith A. Akers, Town Clerk
Date: October 11, 2021

Town Clerk

We have been receiving absentee ballot request forms from voters this month requesting that they be mailed a ballot. These forms were mailed to them from a third party which sometimes is confusing to the voter. I have also been checking the electronic site for the Secretary of State, Election Division where voters have been able to do a request for an absentee ballot since August. I have started preparing the envelopes to mail the absentee ballots out in to those voters that have requested they be mailed an absentee ballot. I have also started preparing different forms for the election. The election clerks have been secured for the November election. I have reserved the auditorium for the April Town Meeting and have reached out to Ed Rabasco to see if he will moderate the meeting. He has graciously said that he will do it.

Monthly Reports

The following transactions were processed in the month of September ATV's (15), Boats (2) Hunting and Fishing Licenses (14) and (0) Dogs.

Motor Vehicle Reports for the period of 8/31/2021-9/30/2021

We processed 471 registrations and collected \$103,236.90 in excise tax.

Quarterly Report for Vital Statistics 7/1/2021-9/30/2021

We issued the following records:

Certified copies of births	27
Certified copies of marriages	92
Marriage licenses	22
Certified copies of deaths	71
Disposition Permits	01

Tax Collector

We collected \$2,209,044.82 on real estate taxes, \$14,090.60 on tax liens, and \$593,513.09 on personal property taxes. We placed 118 tax liens on the 2021 outstanding taxes. Initially we had mailed out 453 (30) day notices which included the lien holders. This accounted for 299 real estate accounts and as you can see by the totals that 181 property owners paid off their 2021 taxes.

Ricker Memorial Library Library Statistics Report September 2021

1. The library was open for 25 days September.
2. Staff was paid for 518 hours during the month.
August 29, 2021 -Sept. 25, 2021
3. Volunteers worked for approximately 16 hours.

4. Circulation figures for September were as follows:

	Month	Year
E Books	110	954
Total circulation for the month of September, 2021:		1,606
Total circulation year-to-date for the year 2021:		14,465
Total circulation year-to-date in Sept. 2020		12,105

Circulation for the month compared:

	Aug-20	Aug-21	Sep-20	Sep-21
	1,453	1,837	1,476	1,606
Percent Increase (Decrease):		26%		9%

Interlibrary loans requested by:	State-wide	Ricker
	117	82

5. A total of 65 new items were added to the collection:

Adult Fic: 25	Adult N/F: 2	BIO: 0	DVD: 4
Audio Cass.: 4	Juv. Fic: 17	Juv. N/F: 1	Video: 0
Juv. Bio: 0	YA: 5	MC: 0	CD: 0
Ref.: 0	LP: 5	PB: 2	

6. The Community Room was used for 16 separate meetings.
Compare to 19 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 18
Day Care Visits: 0
School Visits: 0
Pre-School Storytime: 38

8. Library card registrations for September:

	Month	Year-to-Date
Adult	9	57
Juvenile	0	7
Non-Resident	6	19
Total	15	83
Total circulation year	8	55

9. Public Access Computers were used 131 times.

Avan Bolster Ricker Memorial Library

1211 Maine Street
Poland, Maine 04274
207-998-4390

October 1, 2021

Programs at Ricker Memorial Library

September 7, 2021

Preschool Story Time: **08 children and 04 Adults** attended.

September 9, 2021

Sewing: **05 people** attended.

September 13, 2021

Mystery Book Group: Alter Ego by Brian Freeman: **14 people** attended.

September 14, 2021

Preschool Story Time: **08 children and 04 Adults** attended.

September 16, 2021

Sewing: Leave Placemats: **07 people** attended.

September 20, 2021

Let's Talk Book Group: Mill Town by Kerri Arsenault: **04 people** attended.

September 21, 2021

Preschool Story Time: **13 children and 05 Adults** attended.

September 21, 2021

Tweens and Teens: Paper Quilling **04 people** attended.

September 22, 2021

Needler's: **03 people** attended.

September 23, 2021

Sewing: **04 people** attended.

September 27, 2021

Legos: **13 people** attended.

September 28, 2021

Tweens and Teens: Bath bombs: **04 people** attended.

September 28, 2021

Preschool Story Time: **06 children and 06 adults** attended.

Alvan Bolster Ricker Memorial Library

1211 Maine Street
Poland, Maine 04274
207-998-4390

September 29, 2021

Needler's: **03 people** attended.

September 30, 2021

Sewing: **04 people** attended.

October 4, 2021

Mystery Book Group: Close to the bone by William Tapply: **12 people** attended.

October 5, 2021

Preschool Story Time: Fire Safety: **16 children** and **07 Adults** attended.

Library Director.

Joanne Messer



POLAND FIRE RESCUE Monthly Activity Report September 2021



	September Totals	2021 Totals
Alarm Activations	3	37
Citizen Complaint	1	3
Mechanic Falls Medical Calls	34	207
Medical Calls	45	359
Motor Vehicle Accidents without Extrication	9	47
Mutual Aid Given	12	100
Mutual Aid Received	3	14
Public Assist	1	10
Structure Fire	1	4
System Malfunction	1	2
Tree in Roadway	1	1
Tree on Wires	2	5
Total Patient Evaluations	69	590
Total Patient Transports	42	489
Total Man Hours	570	3686
Total Incidents	110	867

Mutual Aid Received:

Auburn Rescue for a medical call. During night shift, crew already on a call
 Oxford Rescue for a medical call. During day shift, both ambulances already out on calls
 Oxford Rescue. During night shift, crew already on a call

Mutual Aid Given to:

- Auburn (4) Squad 1 with a crew of 2 for a medical call
 Squad 1 with a crew of 2 for a medical call
 Engine 2 with a crew of 3 for smoke investigation
 Engine 2 with a crew of 3 for a structure fire
- Gray (1) Rescue 1 with a crew of 4 for RIT, canceled while enroute
- Lewiston (2) Squad 1 with a crew of 2 for a medical call
 Squad 1 with a crew of 2 for a medical call
- Mechanic Falls (1) Engine 3 with a crew of 3, Chief's Vehicle with a crew of 1 for an alarm activation
- Minot (2) Engine 3 with a crew of 3, Chief's Vehicle with a crew of 1 for a structure fire
 Engine 3 with a crew of 3, Chief's Vehicle with a crew of 1 for a structure fire, canceled while enroute
- Oxford (2) Engine 2 with a crew of 4, Squad 2 with a crew of 2 for a vehicle leaking fuel
 Engine 2 with a crew of 4 for station coverage

Medical Calls to Mechanic Falls during Contracted Hours of 6am to 6pm			
	Fiscal Year to September	Date	Amount Collected
Number of Medical Calls Responded to	34	80	\$5,541.67
Please note that the these numbers reflect the fiscal year from July 1st to date.			

Continuing Education:

Department Trainings:
 Hose Testing

Driver Training on the Ambulances
Driver Training on the Engines
Driver Training on Tank 6
Ladder Operations
New EMT Certification

Some of the Activities in and around the Station included:

One of the full time employees resigned leaving us with one full time opening
Annual Fire Extinguisher Inspections-all passed inspection
Heritage Weekend at the Poland Spring Resort
Maine EMS COVID Vaccination Reports submitted
Engine 2 driver's side blinker replaced-work done in-house
Tank 6 lube oil and filters. Inspection and Sticker. Inspection revealed Tank 6 needed the exhaust system and parking brake cans needed replacing and two air lines needed replacing.

We continue to struggle to fill open shifts with per diem employees. When September's schedule was created there were 67 open shifts. The full timers continue to take on the burden of filling the majority of the open shifts.

Thomas Printup

Thomas Printup, Chief
Poland Fire Rescue

**Poland Parks & Recreation Department
September 2021 Monthly**

Director Notes:

Grant preparation-Have been working on written portion of the Land & Water Conservation grant application with town manager.

Field lining-Have been lining 10 fields weekly

Attended Conservation meeting on 9/8

Met with COE to look at space for shelter structure for camp on 9/16

Participated in a pizza fundraiser on 9/17 as part of Heritage Day

Provided a booth on 9/18-Solicit community feedback on the municipal park concept

Removed dock, raft and buoys at camp

Attended Triple C Football meeting-9/21

Planning for cheering and basketball-Opened up registration; waiting for approval to access the PCS gym.

Provided sports photos on 9/25 & 9/26

Attended MYCCA meeting- 9/27

Met with Terri and Steve Young to discuss their interest in donating a piece of land on 9/29...more to follow.

Senior Meeting September 11,2021:

The meeting was called to order at 10am with 11 members present, by Charlotte McCleary(President), Tom Dobens(vice president), Rose Dulberg(treasurer), & Mary Dobens (secretary).

Thank you Rose for the coffee & Dee, Mary & Charlotte for the refreshments.

Treasurers report was \$1,232.14.

Bowling at Stars & Stripes will be Sept.14and 28th. Also Oct.12ad26th. \$7.00 per person.

Thank you Donna for the calendars.

This summer we enjoyed trips to Cabbage Island, Carousel Theatre, and a cookout at Camp Connor with games and Chef Scott at the grill.

It was also great to see Arleen and spend lunch with her at Market Square.

Happy 95th Birthday to LLOYD. His birthday is today(9/11).

Marty shared a letter from Marilyn who has moved to Florida.

A Gray Animal Farm trip for \$5.00 is planned for Sept 19th. We will meet there in the parking lot at 1:30. We need to know if you are going and if anyone needs a ride. Please call Mary at 998-9101 or 212-8356 ASAP

There will be a trip to Freeport on Oct.2 (car pooling)at 11:30 to enjoy Discovery Park Stage. Should bring a chair. Please call Mary at 998-9101 ASAP.

We will leave the parking lot at 11:00 to bring a lunch and visit Fort Williams in Cape Elizabeth.

We are planning a two hour train ride in Unity on October 16th for \$30.00 and voted to subsidize \$5.00 per person from the kitty. please call Tom at 207-754-5638 ASAP if you want a ticket. We will discuss where and when to eat at the next meeting on OCTOBER 9th

Charlotte donated 4 fall mums to those whose names were drawn. Thank you!

Marty gave her usual trivia to test our brains. Thank you.

Please send in your dues. They are due now. Thank you.

Press Release: Togo Storybook trail officially opened on September 18, 2021

In late 2020, we came up with the idea of installing a storybook trail at the Poland Spring property. We wanted to have a permanent story of Togo, since Togo retired in Poland Spring after saving the children of Nome Alaska in 1925. Once in touch with Jonathan Hayes, a Maine author of the children's book, "The True Tales of Togo the Sled Dog", we were able to pull all of the pieces together. Collaborating with Jonathan, illustrator Kayla Higgins, Cyndi Robbins, owner of Poland Spring Resort, Poland Spring Preservation Society and Poland Spring Bottling we got to work!

Storybook Trail Contributors:

Vanessa Harlow – Poland Parks & Recreation Coordinator, Owner of Fourwinds Custom Signs = Sign Layout & Production

Josh Harlow Construction – Owner = Sign post construction and Installation

Glen Bolduc- Owner of Spruce Bay Landscaping- donation of stone and drainage work.

Trail location:

Driving into the Poland Spring property; follow the road straight, go down the hill and park in the lot to the right. Follow signs to the storybook trail.

The storybook begins to the left of the Bottle Museum, goes along the Maple trail and comes out at the Maine State Building. The trail is wide, fairly accessible and travels slightly up hill.

As part of the broader plan, the Togo committee is working on commissioning a statue that will be installed at the Maine State building. See more info below!

Want to know more?

Visit the ME State Building to see some images of Togo.
ME State Building is open Thursday thru Saturday 9:00am – 4:00pm; Sunday 9:00am-12:00pm thru October 10th.

The history of Togo can be found by visiting;
<https://polandspringps.org/2020/01/27/togo/>



Togo & Leonhard Seppala



Josh Harlow preparing installation of one of the 14 panels Story panel

Solo Dog Sled Expedition Across the Wilderness of North Maine



To Raise Funds for Togo Monument in Poland Spring, Maine Fort Kent, Maine was done February, 2020. A purebred team of Seppala Siberian Sled dogs departed from the “Americas First Mile Monument” for a solo week-long Expedition of over 200 miles through the north woods of Maine. The route was due west to the town of Allagash, and then South, through the North Maine Wilderness, finishing some 5-6 days later and the southern end of Moosehead Lake in Greenville, Maine. This solo expedition was a collaborative effort between the Poland Spring Preservation Society and Seppala dog team musher Jonathan Nathaniel Hayes, to raise funds for a proposed monument of the famed sled dog Togo at the Maine State Building at Poland Spring.

“Few people who have seen the recent Disney movie realize that Togo and musher Leonhard Seppala settled here in Maine after their epic mush to save the children of Nome Alaska from an outbreak of diphtheria in 1925. Togo spent his last days here at our resort.” said Cyndi Robbins, owner of Poland Spring Resort. “Erecting this monument will help Mainers connect to this part of our history.”

Hope in Dark Times

During our present pandemic, we feel there is no better time to deliver this harrowing story of hope. Due to the current outbreak, all long-distance dogsled races have been canceled in the northeast.

“Togo was an exceptional dog and Leonhard Seppala was an exceptional musher.” said Jonathan Hayes, musher, at Poland Spring Kennels. “I’m excited to think that my dogsled expedition with the descendants of Seppala’s team will help to create a permanent reminder to our state residents of our connection to this inspiring moment in American history.”

For More Information

To learn more about Togo, Leonhard Seppala, and his team, check out www.mushmaine.com and <https://life-with-a-husky.com/2017/12/17/togo-the-true->

[hero/](#)

To donate to the erection of the Togo monument at the State House in Poland Spring, Maine, click on this link

Create a statue to honor Togo, the famous sled dog, at Poland Spring | Created by POLAND SPRING PRESERVATION SOCIETY ([gofundme.com](https://www.gofundme.com))

For further quotes or comments please call

Cyndi Robins @ 207-240-3560 or Jonathan Hayes @ 207-316-7010

Historical photos of Togo and Seppala available through Cyndi Robbins. Photos of the expedition team and musher available from Jonathan Hayes

SERVICES & ACTIVITIES

- **Yoga** with Martha Stone

- **Zumba**- Classes currently outdoors when manageable.

-**Poland Seniors Club**

-**Town Hall Rentals**-open

-**Table/Chair rentals**-open

- **Volunteer & Community Service**-We will consider volunteers for coaching and community service activity as needed.

Ongoing & Upcoming Activities:

Basketball- Registration open-Waiting on approval to utilize school gym.

Cheering-Registration open-Waiting on MYCCA to determine what level of competition we will be able to hold.

Before & After Care: 31 participants in Mornings and 47 participants in afternoons.

Public Works Monthly Report for September 2021

Item	Month	YTD	Notes
After Hour Incidents	2	2	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	22	50	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road/Shoulder washouts			SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
ROAD WORK			
Culvert/Drain Cleaning	18	44	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement	6	26	Dig Safe Notify,Road Closure,crew 3
Ditching	3,336	8760'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair	2	4	Truck 12,1 Crew
Potholes or Sinkholes Repaired	66	222	Truck 11, 1 Crew
Road Grading		6	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping			Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses		2	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING			Full Crew
ADMINISTRATIVE			
Citizen Requests	12	30	PW Director
Department Head Meeting	1	1	PW Director
Manager Meeting	2	11	PW Director/ manager meetings
Safety Meetings	2	3	PW Director,All Crew.
Training	2	4	PW Director,All Crew.
MAINTENANCE			
Middle Range Pond Dam Monitoring	1	3	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	1	3	PW Director/BEAVER PATROL/TO BE TRAPPED
Lane CEM (on Empire RD)	1	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Empire CEM (on Dunn RD)	1	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Locus Grove CEM (Maine ST behind Church)	1	3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake CEM (Tripp Lake Camp RD)	1	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Old Mequier CEM (Meguire Hill RD)	1	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Cem (Heath Rd in woods)	1	1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Black Cat CEM (Cleve Tripp RD)	1	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill CEM (Range Hill RD)	1	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan CEM (RT 26 & Schellinger)	1	1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Verril CEM (RT 122 near Bishop RD)	1	2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
White Oak Hill CEM (Summit Spring RD Golf CRS)	1	3	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (below PCS, behind PPW)	1	5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field (Hardscrable RD)	1	4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)	1	5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW	1	4	Full Crew
ASSITANCE TO OTHER DEPT.			
Assist Transfer Station Dept	1	6	MECHANICAL
Assist Recreation Dept	4	5	Moving-transporting equipment etc.
Assist Library Dept			SNOW
Assist Fire Rescue Dept	3	7	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office			PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls	1	3	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland	1	3	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	1155	3182	
Local/State DOT Services Request			Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	1,059	4106	
Gasoline Gals.	82	255	



Department of Planning and Community Development

Monthly Activity Report September 2021

During the month of September 2021, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. There were **16** scheduled office appointments regarding various building permit and shoreland permit projects in the month of September. Scott Neal is performing all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **55** inspections, and Ray Cloutier performed **29** inspections for the month of September.

There were a total of **21** building and shoreland zoning permits, **0** road entrance, **15** electrical permits, and **7** plumbing permits issued with a total cost of work of **\$836,450.00** for the month of September. I have attached the permit breakdown for the month.

The Planning Board had meetings on September 14th and September 28th. There are openings for one alternate member for the Planning Board, and one full time member and two alternate members for the Board of Appeals.

There were **5** Certificates of Occupancy issued for the month of September.

Sarah and I attended **2** Planning Board and **0** Board of Appeals meetings.

Respectfully submitted,

Scott Neal

Permit Detail Report

09/01/2021 - 09/30/2021

Permit Type	Permit #	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
	20210428	Rebekah Trask		ECO-EFFICIENT DEVELOPMENT, LLC	0031-0026	700	0 JORDAN SHORE DR.
Building	20210407	Timothy Page	\$22.00	PAGE, TIMOTHY	0015-0024-ON	1,400	76 PAGE RD.
Building	20210414	K.C. and Linda Putnam	\$396.75	PUTNAM, KENDALL C.	0025-0014	75,000	175 BLACK ISLAND RD.
Building	20210415	Tom Learned	\$533.75	LEARNED, THOMAS H.	0010-0055	100,000	22 WHITE OAK HILL RD.
Building	20210420	Jerry Bressette	\$100.00	COUTTS, LEVI ARNOLD	0011-0062G	0	479 BAILEY HILL RD.
Building	20210430	Kyle Beaudet	\$76.25	KELLY, KEVIN J. AND EILEEN M.	0047-0012	10,000	135 LOON POINT LANE
Building	20210431	Corie Learned	\$223.25	LEARNED, CORIE-LYN	0039-0018	40,000	1161 MAINE ST.
Building	20210433	Marvin Hamilton	\$20.00	HAMILTON, MARVIN	0005-0019-A014	1,800	55 SPRUCE DR.
Building	20210439	Lawrence Roakes Trustee Knoll Rd. Trust	\$1,025.50	ROAKES, LAWRENCE - TRUSTEE KNOLL ROAD TRUST	0013-0037A	200,000	26 KNOLL RD.
Building	20210443	David Lee	\$51.25	RUSSELL, LISA M.	0011-0053D	5,000	303 HARRIS HILL RD.
Building	20210444	Jeff and Paula Michaud	\$581.75	MICHAUD, JEFF	0004-0019-0513	110,500	25 WILLIAMS WAY
Building	20210447	Jennifer and Daniel Szantyr	\$219.50	SZANTYR, DANIEL J.	0012-0037F	38,500	32 SANDY LANE
Building	20210449	Sara Hayes	\$1,036.75	HAYES, SARA B.	0013-0051	203,000	488 JOHNSON HILL RD.
Electrical	20210403	Jonathan C. Pape	\$62.00	PAPE, JONATHAN C.	0007-0032-0022	0	25 BROADWAY CIRCLE
Electrical	20210406	Susan Henderson	\$70.00	MASON, JAMES E.	0011-0038-B003	0	57 APPLE BLOSSOM DR.
Electrical	20210412	David Stevens, Dave's Appliance, Inc.	\$70.00	O'KEEFE, KEVIN PATRICK	0020-0016A	0	15 POTASH LANE
Electrical	20210418	Greg Frost	\$155.00	FROST,	0011-0039A	0	0 POLAND

				GREGORY ALAN			CORNER RD.
Electrical	20210421	Allan Mendenhall	\$70.00	MENDENHALL, ALLAN	0009-0049D	0	572 BAKERSTOWN RD.
Electrical	20210423	Dennis Barriault	\$70.00	BARRIAULT, DENNIS	0047-0034- 0035	0	67 LOON POINT LANE
Electrical	20210424	Charles Elder	\$70.00	ELDER, CHARLES R.	0011-0074- 0038	0	41 SAWYER RD.
Electrical	20210425	Joseph Stone	\$115.00	POLAND SELF STORAGE, LLC	0015-0018B	0	1484 MAINE ST.
Electrical	20210426	Susan Henderson	\$70.00	LANGLOIS, KELLY S	0026-0044	0	112 FERNALD RD.
Electrical	20210434	Ray Desjardins	\$62.00	BELLMORE, RICHARD A.	0008-0066	0	173 HARRIS HILL RD.
Electrical	20210435	Craig Norcross, ESM	\$70.00	COBB, SHEILA	0008-0024	0	106 HARRIS HILL RD.
Electrical	20210436	Brant Lovejoy	\$70.00	CROFT, JASON	0011-0051- 0004	0	369 HARRIS HILL RD.
Electrical	20210437	Stephen Bedell, Bedell's Electric, Inc.	\$75.00	LAJOIE, SUSAN B.	0005-0020- A001	0	133 CLEVE TRIPP RD.
Electrical	20210445	Jeff and Paula Michaud	\$94.20	MICHAUD, JEFF	0004-0019- 0513	0	25 WILLIAMS WAY
Electrical	20210448	Jennifer and Daniel Szantyr	\$56.60	SZANTYR, DANIEL J.	0012-0037F	0	32 SANDY LANE
Planning Board Meeting	20210409	Joe Cimino	\$3.75	CIMINO, JOSEPH F.	0006-0047	0	481 MAINE ST.
Planning Board Meeting	20210429	Jeff Morin		MORIN, JEFFREY M.	0012-0023A	0	108 MECHANIC FALLS RD.
Planning Board Meeting	20210438	Kenneth Bard	\$160.50	BARD, KENNETH A.	0047-0015	0	125 LOON POINT LANE
Planning Board Meeting	20210450	Deborah Harmon	\$159.00	HARMON- HAID, DEBORAH L. (TRUSTEE)	0044-0079	0	155 BIRCH DR.
Plumbing	20210410	Mike Curran, United Piping & Welding, Inc	\$60.00	KING, TIMOTHY	0005-0045- 0009	0	199 RANGE HILL RD.
Plumbing	20210411	Daniel Wilson, Dan N' Dad's Plumbing	\$180.00	ROAKES, LAWRENCE- TRUSTEE	0013-0037	0	18 KNOLL RD.
Plumbing	20210417	Sturtevant Plumbing	\$60.00	ARSENAULT, DANIEL	0046-0020	0	76 WEST SHORE DR.

				E/NISS ARLENE K TRUSTEES			
Plumbing	20210446	Jeff and Paula Michaud	\$60.00	MICHAUD, JEFF	0004-0019- 0513	0	25 WILLIAMS WAY
Subsurface Plumbing	20210416	Tom Learned	\$265.00	LEARNED, THOMAS H.	0010-0055	0	22 WHITE OAK HILL RD.
Subsurface Plumbing	20210440	Lawrence Roakes Trustee Knoll Rd. Trust	\$265.00	ROAKES, LAWRENCE - TRUSTEE KNOLL ROAD TRUST	0013-0037A	0	26 KNOLL RD.
Subsurface Plumbing	20210441	Mark and Amy Look	\$150.00	LOOK, MARK W.	0014-0040E	0	55 LUNT LANE
Zoning	20210404	Town of Poland		POLAND, TOWN OF	0010-0028- 0001	5,600	0 POLAND CORNER RD.
Zoning	20210405	Town of Poland		POLAND, TOWN OF	0006-0018A	3,600	0 CONNOR LANE
Zoning	20210408	Timothy and Wayne Page	\$20.00	PAGE, TIMOTHY	0015-0024- ON	1,000	76 PAGE RD.
Zoning	20210413	James Gagne		GAGNE, JAMES P. JR.	0018-0001B	0	97 HEATH RD.
Zoning	20210419	Stanley and Carmen Evrard	\$25.00	EVARD, STANLEY	0043-0021	1,800	37 BIRCH DR.
Zoning	20210422	Jon Damon	\$25.00	SHEEHAN, MIRIAM VOCK / GREGORY D. CO-TRUSTEES	0022-0002	30,000	35 PROULX LANE
Zoning	20210427	Margery Finley Camden	\$25.00	FINLEY CAMDEN, MARGERY	0046-0010	8,500	36 WEST SHORE DR.
Zoning	20210432	Kevin Kelly		KELLY, KEVIN J. AND EILEEN M.	0047-0012	0	135 LOON POINT LANE



Permit Type	Permit #	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Zoning	20210442	Scott Semle		SEMLE, SCOTT	0043-0023	50	43 BIRCH DR.
			\$6,924.80			836,450	

Total Records: 47

10/12/2021

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Permit Inspection Detail Report

09/01/2021 - 09/30/2021

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Owner Address	Parcel #
8/22/2019	Joanna and Lawrence Salamone	9/7/2021	Inspection	SALAMONE, JOANNA	45 MITCHELL HILL RD.	0030-0011
10/15/2019	Joseph Caminiti	9/9/2021	Septic Field/Tank Installation	CAMINITI, JOSEPH,III	P. O. BOX 562	0017-0050F
10/15/2019	Joseph Caminiti	9/29/2021	Septic Field/Tank Installation	CAMINITI, JOSEPH,III	P. O. BOX 562	0017-0050F
2/13/2020	Adam Mocchiola	9/2/2021	Inspection	MOCCIOLA, ADAM	50 MECHANIC FALLS RD.	0012-0016A
7/1/2020	Joseph and Suzanne Rochon	9/28/2021	Certificate of Occupancy/Final	ROCHON, JOSEPH C.	P. O. BOX 51A	0037-0009
7/14/2020	David Pease	9/21/2021	Framing Only	PEASE, DAVID SHERMAN	200 WINTHROP RD.	0036-0018
7/21/2020	Brian and Jessica Taylor	9/23/2021	Certificate of Occupancy/Final	TAYLOR, BRIAN J.	58 BIRCHWOOD LANE	0001-0012-A009
8/26/2020	William Gagne	9/23/2021	Certificate of Occupancy/Final	GAGNE, WILLIAM D.	31 HOTHAM LANE	0012-0063-0003
10/28/2020	James McCormick	9/9/2021	Certificate of Occupancy/Final	MCCORMICK, JAMES	32 EDES RD.	0047-0009
12/4/2020	Nathan Ramsdell	9/21/2021	Site Meeting	RAMSDELL, NATHAN	173 HARRIS HILL RD.	0011-0045C
2/3/2021	Pike Industries Inc.	9/20/2021	Inspection	PIKE INDUSTRIES INC.	3 EASTGATE PARK RD.	0001-0012
2/12/2021	Razzcal Enterprises LLC	9/23/2021	Inspection	RAZZCAL ENTERPRISES, LLC	20 EAST ELM ST.	0004-0007
2/18/2021	D.R.Caron Excavation Inc.	9/2/2021	Inspection	D. R. CARON EXCAVATION, INC.	371 POTTLE HILL RD.	0012-0037
3/1/2021	Taylor Investments LLC/Glenn Bolduc	9/20/2021	Certificate of Occupancy/Final	TAYLOR INVESTMENTS, LLC	359 JOHNSON HILL RD	0015-0021
3/1/2021	Taylor Investments LLC/Glenn Bolduc	9/23/2021	Certificate of Occupancy/Final	TAYLOR INVESTMENTS, LLC	359 JOHNSON HILL RD	0015-0021
3/2/2021	Taylor Investments LLC/Glenn Bolduc	9/20/2021	Septic Scarification	TAYLOR INVESTMENTS, LLC	359 JOHNSON HILL RD	0015-0021

3/2/2021	Taylor Investments LLC/Glenn Bolduc	9/21/2021	Septic Field/Tank Installation	TAYLOR INVESTMENTS, LLC	359 JOHNSON HILL RD	0015-0021
3/15/2021	Tom Learned	9/20/2021	Inspection	ROUTE 26 EXCAVATION & SALES INC.	424 MAIN ST.	0039-0016
4/12/2021	Marty Derrig	9/7/2021	Footings/Setbacks	DERRIG, MARTIN P.	260 MEGQUIER HILL RD.	0014-0025B
4/12/2021	Marty Derrig	9/8/2021	Foundation/Rebar	DERRIG, MARTIN P.	260 MEGQUIER HILL RD.	0014-0025B
4/16/2021	Mark A Hopkins	9/22/2021	Foundation/Rebar	MCWAIN HOLDINGS, LLC	P.O. BOX 7775 #73069	0003-0009A
4/16/2021	Mark A Hopkins	9/28/2021	Foundation/Rebar	MCWAIN HOLDINGS, LLC	P.O. BOX 7775 #73069	0003-0009A
4/30/2021	Norman Bracy	9/1/2021	Electrical - Commercial	MCWAIN HOLDINGS, LLC	P.O. BOX 7775 #73069	0003-0009A
4/30/2021	Norman Bracy	9/22/2021	Electrical Rough	MCWAIN HOLDINGS, LLC	P.O. BOX 7775 #73069	0003-0009A
4/30/2021	Norman Bracy	9/23/2021	Electrical Rough	MCWAIN HOLDINGS, LLC	P.O. BOX 7775 #73069	0003-0009A
5/5/2021	Michelle St. Cyr	9/30/2021	Certificate of Occupancy/Final	ST. CYR, MICHELLE	1314 MAINE ST.	0015-0024G-0001
5/7/2021	David Pease	9/21/2021	Electrical Rough	PEASE, DAVID SHERMAN	200 WINTHROP RD.	0036-0018
6/3/2021	Cindy and Martin Mailhot	9/3/2021	Certificate of Occupancy/Final	MAILHOT, CINDY	29 F SANBORN RD.	0004-0019-0401
6/3/2021	Normand and Patricia Gove	9/17/2021	Certificate of Occupancy/Final	GOVE, NORMAND	553 PARK AVE.	0004-0019-0505
6/16/2021	Caleb Sayward	9/30/2021	Septic Scarification	BOYD, DANIEL B.	412 PLAINS RD.	0008-0089A
7/12/2021	Raymond Anderson	9/10/2021	Footings/Setbacks	ANDERSON, RAYMOND	285 EAST POND RD.	0007-0032-0012A
7/12/2021	Raymond Anderson	9/13/2021	Foundation/Rebar	ANDERSON, RAYMOND	285 EAST POND RD.	0007-0032-0012A
7/13/2021	Chad Levasseur	9/9/2021	Septic Scarification	LEVASSEUR, CHAD ERIC	26 WAKEFIELD AVE.	0005-0044E
7/13/2021	Chad Levasseur	9/20/2021	Septic Field/Tank Installation	LEVASSEUR, CHAD ERIC	26 WAKEFIELD AVE.	0005-0044E
7/14/2021	Anthony Pare, executor of Carlene Pare's estate	9/24/2021	Electrical Service	PARE, CARLENE M.	120 MECHANIC FALLS RD.	0012-0024
7/14/2021	Daniel Arsenault	9/16/2021	Insulation Inspection	ARSENAULT, DANIEL	4246 LOS COYOTES	0046-0020

				E/NISS ARLENE K TRUSTEES	DIAGONAL	
7/19/2021	Michael Rossignol	9/16/2021	Electrical - Generator	ROSSIGNOL, MICHAEL	173 TORREY RD.	0003-0011- 0008
7/20/2021	Just Rite Inc.	9/14/2021	Foundation/Backfill	JUST RITE, INC.	58 WATSON RD.	0009-0002E
7/20/2021	Just Rite Inc.	9/16/2021	Footings/Setbacks	JUST RITE, INC.	58 WATSON RD.	0009-0002E
7/20/2021	L & P Trust	9/9/2021	Framing Only	ROAKES, LAWRENCE- TRUSTEE	16 ROCKY RD.	0013-0037
7/20/2021	Lawrence Roakes	9/1/2021	Septic Field/Tank Installation	ROAKES, LAWRENCE- TRUSTEE	16 ROCKY RD.	0013-0037
8/2/2021	Jamie G Irish	9/7/2021	Foundation/Rebar	DEMPSEY, SHIRLEY L.	159 WATSON RD.	0034-0002A
8/4/2021	Cory Googins	9/3/2021	Electrical Service	GOOGINS, ABBY R.	259 OLD COUNTY RD.	0017-0055C
8/4/2021	Sarah and Paul Smith	9/17/2021	Footings/Setbacks	SMITH, SARAH A.	25 APPLE BLOSSOM DR.	0011-0038- B002
8/5/2021	Jodi Barber	9/30/2021	Final Inspection	BARBER- JORDAN, JODI L.	126 DUNN RD.	0003-0034- B002
8/10/2021	Albert R. Tibbetts, Jr	9/7/2021	Footings/Setbacks	TIBBETTS, ALBERT R., JR.	404 HARDSCRABBLE RD.	0004-0015
8/12/2021	Northern New England Electrical	9/13/2021	Electrical Rough	ARSENAULT, DANIEL E/NISS ARLENE K TRUSTEES	4246 LOS COYOTES DIAGONAL	0046-0020

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Owner Address	Parcel #
8/17/2021	Anthony Reyes	9/30/2021	Framing Only	REYES, ANTHONY	111 CHRISTIAN LANE	0005-0044C
8/31/2021	Cynthia Osbourne	9/10/2021	Site Meeting	OSBORNE, CYNTHIA	4 SAND PEBBLE WAY	0037-0004
9/1/2021	Jonathan C. Pape	9/21/2021	Electrical Service	PAPE, JONATHAN C.	276 SPRAGUE ST.	0007-0032-0022
9/3/2021	Daniel Wilson, Dan N' Dad's Plumbing	9/9/2021	Plumbing Rough	ROAKES, LAWRENCE-TRUSTEE	16 ROCKY RD.	0013-0037
9/7/2021	David Stevens, Dave's Appliance, Inc.	9/20/2021	Electrical - Heat Pump	O'KEEFE, KEVIN PATRICK	52 RIVER ST.	0020-0016A
9/8/2021	James Gagne	9/2/2021	Tree Inspection	GAGNE, JAMES P. JR.	11 DEAN ST.	0018-0001B
9/14/2021	Sturtevant Plumbing	9/16/2021	Plumbing Rough	ARSENAULT, DANIEL E/NISS ARLENE K TRUSTEES	4246 LOS COYOTES DIAGONAL	0046-0020
9/17/2021	Charles Elder	9/17/2021	After Fire Inspection	ELDER, CHARLES R.	41 SAWYER RD.	0011-0074-0038
9/17/2021	Charles Elder	9/30/2021	Electrical Only	ELDER, CHARLES R.	41 SAWYER RD.	0011-0074-0038
9/17/2021	Dennis Barriault	9/27/2021	Electrical - Heat Pump	BARRIAULT, DENNIS	P. O. BOX 11	0047-0034-0035
9/17/2021	Joseph Stone	9/20/2021	Electrical Service	POLAND SELF STORAGE, LLC	4007 DEAN MARTIN DRIVE	0015-0018B
9/17/2021	Susan Henderson	9/21/2021	Electrical - Generator	LANGLOIS, KELLY S	P.O. BOX 657	0026-0044
9/20/2021	Rebekah Trask	9/21/2021	Tree Inspection	ECO-EFFICIENT DEVELOPMENT, LLC	415 MAIN ST.	0031-0026
9/21/2021	Kyle Beaudet	9/30/2021	Final Inspection	KELLY, KEVIN J. AND EILEEN M.	43 MILTON PLACE	0047-0012
9/22/2021	Kevin Kelly	9/21/2021	Tree Inspection	KELLY, KEVIN J. AND EILEEN M.	43 MILTON PLACE	0047-0012
9/24/2021	Ray Desjardins	9/30/2021	Electrical Service	BELLMORE, RICHARD A.	173 HARRIS HILL RD.	0008-0066
9/28/2021	Brant Lovejoy	9/29/2021	Final - Electric	CROFT, JASON	369 HARRIS HILL RD.	0011-0051-0004

9/28/2021	Mark and Amy Look	9/28/2021	Septic Scarification	LOOK, MARK W.	55 LUNT LANE	0014-0040E
9/28/2021	Mark and Amy Look	9/29/2021	Septic Field/Tank Installation	LOOK, MARK W.	55 LUNT LANE	0014-0040E
9/28/2021	Stephen Bedell, Bedell's Electric, Inc.	9/29/2021	Electrical Service	LAJOIE, SUSAN B.	133 CLEVE TRIPP RD.	0005-0020-A001
9/30/2021	Sara Hayes	9/14/2021	Inspection	HAYES, SARA B.	P.O. BOX 551	0013-0051
10/4/2021	Dan and Nancy True	9/30/2021	Tree Inspection	TRUE, DANIEL L.	220 SHAKER RD.	0036-0019

Total Records: 69

10/12/2021

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Permit Inspection Detail Report

09/01/2021 - 09/30/2021

Permit Date	Scheduled Date	Inspection Type	Owner Name	Owner Address	Parcel #
6/11/2019	9/7/2021	Final Inspection	WHITELAW, DONALD F.	671 GREEN HILL ROAD	0032-0016-0017

Total Records: 1

10/12/2021

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Snow makeup day if
necessary

Budget Time Line FY 23

11/1/21 - 11/30/21	Admin review staff sheets from Stacie	
12/1/21 - 12/31/21	Budget sheets provided to Admin	
12/6/2021 - 12/17/21	Staff sheets are complete and entered into budget	
Tuesday 1/4/22	Budget sheets are due to Stacie	
1/5/22 - 1/21/22	Budget information is entered into ADS	
1/24/22 - 2/11/22	Admin budget meetings are held	
2/14/22 - 2/28/22	Final Proposed Budget Documents are prepared	
Monday 3/7/22	Documents are provided to budget members	
Tuesday 3/15/22	Full Day - Poland Fire Station	Wednesday 3/16/22
Tuesday 3/22/22	Budget Review	Wednesday 3/23/22
Tuesday 3/29/22	Finalize Budget	Wednesday 3/30/22
Monday 4/11/22	Board Approves Proposed Budget	
	District Budget Meeting (post by 5/9 - at least 7 days before DBM)	
Tuesday 5/17/22	Referendum (BVR)	
Tuesday 6/14/22		

BVR must be held within 30 days of DBM
 Selectmen must sign to call BVR
 Must post 14 days notice - 6/1/2022
 Gives Selectmen 5/18 - 6/1 to meet and sign
 Does not work with Town meeting dates
 Minot 5/16
 Poland 5/17
 McFalls 6/2

FULL IMPLEMENTATION YEAR 1

\$206,088	Wages	15.35	\$38
\$7,773		15.35	\$0
\$213,861			\$38

50% IMPLEMENTATION OVER 2 YEARS

\$103,044	YR 1 Wages	15.22	\$18
\$110,817	YR 2 Wages	15.35	\$19
\$213,861			\$37

100% CAT 1-3, 50% CAT 4-6 OVER 2 YEARS

\$156,822	YR 1 Wages	15.29	\$29
\$57,039	YR 2 Wages	15.35	\$8
\$213,861			\$37

100% CAT 1-4, 50% 5-6 OVER 2 YEARS

\$161,046	YR 1 Wages	15.29	\$29
\$52,815	YR 2 Wages	15.35	\$8
\$213,861			\$37

Library Associate; Maintenance; Transfer Station Attendant

Length of Service

Start	\$15.00	\$1,440	TS - 20	18%	LIB - 8	23%		
Begin 2nd Year	\$15.30	\$5,283	TS	18%				
Begin 3rd Year	\$15.61							
Begin 5th Year	\$15.92	\$8,756	TS - 20	18%	MAINT	0%	LIB - 20	18%
Begin 9th Year	\$16.24	\$3,619	LIB - 20	18%				
Begin 13th Year	\$16.56	\$0						
Begin 17th Year	\$16.89	\$859	LIB - 4	18%				
Begin 21st Year	\$17.23	\$6,159	LIB - 36	24%				
		\$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	8%				
Begin 2nd Year	\$20.15	\$11,763	REC COOR	35%	PW	10%		
Begin 3rd Year	\$20.55	\$8,986	FIN CLERK	2%	CEO ADMIN	24%		
Begin 5th Year	\$20.96	\$2,101	PW	5%				
Begin 9th Year	\$21.38	\$5,512	DEP CLERK	14%				
Begin 13th Year	\$21.81	\$2,912	FIRE ADMIN	7%				
Begin 17th Year	\$22.24							
Begin 21st Year	\$22.69	\$12,022	DEP CLERK	16%	PW	13%		
		\$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	17%				
Begin 13th Year	\$26.07							
Begin 17th Year	\$26.59							
Begin 21st Year	\$27.12	\$18,117	LIB DIR	47%				
		\$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	16%	
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	15%	
		\$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	24%	
Begin 5th Year	\$36.78				
Begin 9th Year	\$37.52	\$12,854	PW DIR	20%	
Begin 13th Year	\$38.27				
Begin 17th Year	\$39.03	\$15,621	REC DIR	24%	
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	33%	FR CHIEF	7%
Begin 5th Year	\$38.12					
Begin 9th Year	\$38.88	\$22,838	DEPUTY TM	39%		
Begin 13th Year	\$39.66					
Begin 17th Year	\$40.45					
Begin 21st Year	\$41.26					
		\$46,924	3 FT	18%		

\$206,088 Wages
\$206,088

Memo

To: Select Board

From: Matthew Garside, Town Manager

cc: Nikki Pratt, Deputy Town Manager
Tom Printup, Fire Rescue Chief

Date: October 15, 2021

Re: POLAND CHIEF'S VEHICLE BID RESULTS

Bids for the Poland Chief's Vehicle were opened by Matt Garside, Town Manager, and Tom Printup, Fire Rescue Chief at 11AM on October 14, 2021 in the Town Office Conference Room. Three Bids were received:

Quirk Chevrolet	No bid
Colonial Chevrolet	No bid
Denooyer Chevrolet	\$46,897.50

Recommend awarding the contract to Denooyer Chevrolet.

Fire Rescue Command SUV

October 14, 2021 – 11 AM

Company	Price
Quirk Chevrolet	No bid
Colonial Municipal Group	No bid
Denoyer Chevrolet	\$46,897.50

Tom Printup

From: Leo Chicoine <lchicoine@quirkauto.com>
Sent: Wednesday, October 6, 2021 2:04 PM
To: Tom Printup
Subject: RE: Poland Fire Rescue Bid

Tom

Sorry I can help you at this time for a Tahoe.. the factory cancel 6 sold orders on me.

2023 maybe might be able to get one next summer or fall when they start up the 2023

Leo

From: Tom Printup <tomp@polandfd.com>
Sent: Wednesday, October 6, 2021 11:17 AM
To: Leo Chicoine <lchicoine@quirkauto.com>
Subject: Poland Fire Rescue Bid

Good morning all,

I know supply and demand is very tough but I wanted to get this RFP out to some of my local dealers. Attached is my RFP for a 2021 SSV Tahoe. If you have something available and want to put in a bid that would be nice, and I understand if you all can't I know the turnaround time is tight and supply is very low.

Please let me know if you have any questions

Thank you,

Tom

Thomas Printup
Chief of Service
Poland Fire Rescue Department
207-998-2626
Tomp@polandfd.com
Tprintup@polandtownoffice.org



Tom Printup

From: wlennon@buycmg.com
Sent: Wednesday, October 6, 2021 11:32 AM
To: Tom Printup
Subject: RE: Poland Fire Rescue Bid

Tom – I thought I'd respond in writing to your email, at this time we have no 2021 Chevrolet Tahoe SSV models (or PPV models) in stock at this time. We're not expecting any further from this model year either. Unfortunately, we can not offer you something for your proposal. Thanks again, Bill Lennon CMG - Plymouth

From: Tom Printup <tomp@polandfd.com>
Sent: Wednesday, October 6, 2021 11:17 AM
To: 'Lchicoine@quirkauto.com' <Lchicoine@quirkauto.com>
Subject: Poland Fire Rescue Bid

Good morning all,

I know supply and demand is very tough but I wanted to get this RFP out to some of my local dealers. Attached is my RFP for a 2021 SSV Tahoe. If you have something available and want to put in a bid that would be nice, and I understand if you all can't I know the turnaround time is tight and supply is very low.

Please let me know if you have any questions

Thank you,

Tom

Thomas Printup
Chief of Service
Poland Fire Rescue Department
207-998-2626
Tomp@polandfd.com
Tprintup@polandtownoffice.org



TOWN OF POLAND
 REQUEST FOR PROPOSALS FOR
 Fire Rescue Command SUV (NEW)

BID FORM - FY 2022

Company: DeNooyer Chevrolet
 Primary Contact: Steve Gordon Primary Phone: 518-469-8804
 Address: 127 Wolf Rd, Alb, NY 12205
 E-Mail Address: SGORDON@DeNooyerChevrolet.com

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	2021 Tahoe SSV
2	Gasoline-Powered V-8 Engine with Minimum 300 HP and 340-ft/lbs. Torque	Compliant Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
3	State Displacement in Liters and Cubic Inches, SAE Net HP, and Torque	355 HP / 383 Torque 5.3 V-8
4	Minimum 108 cu. ft. of cargo space behind the 1 st row of seats	Compliant Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
5	Vehicle shall be a Special Service Vehicle, Special Service Package or similar	Compliant Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
6	State Service Location/Parts Availability	50 States
7	State expected delivery date in Poland	10/21/2021
8	Automatic Transmission	Compliant Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
9	Four-Wheel Antilock Disc Brakes	Compliant Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
10	Four-Radial Tires; Mud & Snow Type on 18" alloy wheels	Compliant Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
11	Full Size Spare Rim and Tire: Mud & Snow Type on 18" steel wheel	Compliant Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
12	Alternator a Minimum of 160 amps	Compliant Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
13	Dual 12-volt battery with a minimum of 700 cold cranking amps (cca)	Compliant Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
14	Factory Installed Automatic Car Starter	Compliant Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

15	Cloth Front seats and Vinyl or Cloth Rear Seats	Compliant	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
16	Power Front Driver Seat	Compliant	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
17	Delete Third Row Seat	Compliant	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
19	Delete Luggage Rack	Compliant	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
20	Maximum Trailer Weight Rating of at least 4,600 lbs.	Compliant	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
21	Pre-wired trailer harness with electric brake access, 7 pin	Compliant	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
22	Locking Differential (Positrack)	Compliant	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
23	Keyless Access & Remote Keyless Entry	Compliant	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
24	Deep tinted glass on rear doors, quarter glass, cargo doors	Compliant	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
25	Rubber Floor Matting	Compliant	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
26	Attach a copy of Warranty	Compliant	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
27	Attach Extended warranty, if available	Compliant	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
28	Attach descriptive literature	Compliant	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
29	Mud Flaps	Compliant	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
30	Exterior Paint shall be White in Color	Compliant	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
31	Electric Window and Mirror Controls	Compliant	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
32	Heated External Side Mirrors	Compliant	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
33	Rear Defog/Defrost	Compliant	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
34	Successful Bidder to provide all available operator, service & parts manuals	Compliant	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
35	Multi Zone Climate Control	Compliant	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
36	Rear-facing cargo door must lift in one piece	Compliant	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
37	State EPA Fuel Economy Ratings for both City and Highway Driving <i>15 city 20 Hwy</i>	Compliant	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
38	HD Rear Vision Camera	Compliant	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
39	Bluetooth Connectivity	Compliant	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
40	Steering Wheel Controls	Compliant	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>

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~~^{manufacturer}. 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:

\$46,897.50

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

7. SIGNATURE OF REP COMPLETING FORM: _____

Steve Gordon

8. PRINTED NAME OF REP COMPLETING FORM: _____

STEVE GORDON



Vehicle Locator

Detail Report for Customer

DENOYER CHEVROLET, INC.
 127 WOLF RD, ALBANY, NY, 12205
 518-458-7700

Customer/Company:

Sales Consultant:

Steve Gordon

Address:

Vehicle #1: 2021 Chevrolet Tahoe	VIN/Order #	MSRP	Stock #
	1GNSKLED8MR402695	\$49,032.00	T211796

Additional Vehicle Information

GM Marketing Information

Body Style: 4WD-CK10706

PEG: Commercial / Fleet Preferred Equipment Group-1FL

Primary Color: Summit White-GAZ

Trim: 1WT/1CX/2CX/1FL-Cloth, Jet Black, Interior Trim-H1T

Engine: Engine: 5.3L, EcoTec3 V-8, DI, V V T-L84

Transmission: Transmission, 10-Speed Automatic-MQC

- | | |
|--|--|
| <ul style="list-style-type: none"> Options: (SEO) Calibration, taillamp flasher, Red/Red-5LO (SEO) Flasher System, Headlamp and taillamp-6J7 (SEO) Ground studs, aux, cargo area inside liftgate-UT7 (SEO) Radio Suppression Package-UN9 (SEO) Wiring - Grille Lamp and Speakers-6J3 (SEO) Wiring - Horn/Siren Circuit-6J4 120 Volt Electrical Receptacle, In Cab-KI4 1WT/1CX/2CX/1FL-Cloth, Jet Black, Interior Trim-H1T 1WT/1FL Safety 1 Package-PQA Advanced Trailing Package-ZL6 Airbags-frontal,front seat side-impact and roof-rail-AY0 Alternator, 250 AMP-KX4 Assist Steps, Black-BVE Automatic Emergency Braking-UHY CT/MA/MD/ME/NJ/NY/OR/PA/RI/VT/WA Emissions-NE1 Calibration, Surveillance Mode Int. Lighting (SEO)-5J3 Calibration, Taillamp Flasher, Red/White (SEO)-5J9 Chevrolet Infotainment, 8" Color Screen-IOR Climate Control, Electronic - Multi-zone-CJ2 Commercial / Fleet Preferred Equipment Group-1FL Cooler, Engine Oil-KC4 Cooling system, extra capacity-V03 Cruise Control-K34 Driver Info Display-UDD Engine: 5.3L, EcoTec3 V-8, DI, V V T-L84 Fascia, Front, custom-WUA Fleet Common Key System (SEO)-6E8 Floor Covering: Carpet, Color Keyed-B30 Floor Mats, color-keyed, carpeted 1st and 2nd row-B58 Following Distance Indicator-UE4 Front License Plate Mounting Provisions-VK3 GVW Rating 7500 Lbs-C6H Holdback N/A, Dealer Fleet Assistance-VQ2 Integrated Trailer Brake Controller-JL1 Key common, fleet-AU7 Keyless Open & Keyless Start-ATH Lane Keep Assist/Departure Warning-UHX | <ul style="list-style-type: none"> Liftgate, Rear, manual-TB4 Luggage rack side rails - none-V53 Max Trailing Package-NHT Mirrors, O/S: Power, Heated-DLF OnStar Communication System-UE1 Power Seat Adjuster (Driver's Side)-A2X Radio Controls -Steering Wheel-UK3 Rear Axle: 3.23 Ratio-GU5 Rear Parking Assist Sensors-UD7 Rear Vision Camera, HD-UVB Recovery Hooks-V76 Remote Engine Starting Pkg-BTV Remote Keyless Entry Package-AMF SEO Processing Option-YK6 Seat Delete: Third Row-ATD Seat, 2nd row 60/40 Bench, manual-AT6 Seats: Front 40/20/40 Split-Bench, Full Feature-AZ3 Sensor, Forward Collision Alert-UEU Sensor, Front Pedestrian Braking-UKJ Ship Thru Code Acknowledgement-R6J Ship thru charge: Kerr Industr., Arlington, TX-VPV SiriusXM Satellite Radio, Delete-U2J Skid Plate-RC1 Steering Column, Manual Tilt & Telescoping-N37 Summit White-GAZ Suspension Package, Premium Smooth Ride-ZW7 Theft Protection System, Unauthorized Entry-UTJ Tires: 265/65 R18 All Season, Blackwall-QDF Trailing Information Application-U1D Trailing Package-Z82 Transfer Case: Active, 2-Speed, Auotrac, Rotary Dial-NQH Transmission Cooling System-KNP Transmission, 10-Speed Automatic-MQC USB Data ports, 2 within center console-USR Vehicle Special Service, Municipal (SEO)-5W4 Wheels: 18" Aluminum with high-polish finish-PZX |
|--|--|

Disclaimer:

GM has tried to make the pricing information provided in this summary accurate. Please refer to actual vehicle invoice, however, for complete pricing information. GM will not make any sales or policy adjustments in the case of inaccurate pricing information in this summary.

Memo

To: Board of Selectpersons
From: Nikki Pratt, Deputy Town Manager
CC: Matt Garside, Town Manager
Date: 10/15/2021
Re: Senior Tax Assistance Discussion Points

For informational purposes of the Board: The money originally budgeted, \$15,000, for the program did come from the Undesignated Fund Balance. We used \$3,811 in year one, \$4,331 in year two, and \$5,385 in year three. We have four that currently fall at the maximum amount of \$600, due to the States maximum of \$1,200. As stated in an email by the citizen that maximum amount will grow \$150 next year for those that qualify. So we could see an increase of \$600 overall just from that increase. With the same growth factor applied, 24%, we may see close to \$7,000 in tax assistance credit applications next year and that is if only those who applied this year reapply next year, no new people. We currently have \$1,473 left in that budget.

TOWN OF POLAND
Proposed Ambulance Write-Offs
October 2021

Date of Service	Zip Code	Town	Amount
		Casco Total	1,048.80
		East Waterboro Total	810.40
		Gray Total	295.00
		Harrison Total	941.60
		Raymond Total	976.80
		Mechanic Falls Total	3,548.64
		Minot Total	1,539.47
		Poland Total	3,154.00
		Virginia Beach, VA Total	823.20
		Benton, KY Total	1,103.20
		Grand Total	14,241.11

BOARD OF SELECTPERSONS

 Nathan P. McNally

 Jane E. Pentheny

 Stephen E. Robinson

 Mary Beth Taylor

 Stanley L. Tetenmen

Memo

To: Select Board

From: Matthew Garside, Town Manager

cc: Nikki Pratt, Deputy Town Manager

Date: October 15, 2021

Re: ARPA Funds

Poland has been awarded a total of \$596,412.44 in ARPA funds. \$298,206.22 of these funds have been received with the second tranche expected in September 2022.

Earlier, the Select Board allocated \$50K of ARPA funds to be used to pave Hackett Mills Road.

Attached is an information sheet broadly describing the potential uses of these funds. Funds must be committed by 2024 and spent by 2026.

Although there are a number of possible uses for these funds, I recommend the following be funded:

Road work. This amount would be in addition to the normal paving work funded by the road reserve.

\$60,319.44. Power load lifting devices for Ambulance stretchers.



Coronavirus State and Local Fiscal Recovery Funds

The American Rescue Plan will deliver \$350 billion for state, local, territorial, and Tribal governments to respond to the COVID-19 emergency and bring back jobs.

The Coronavirus State and Local Fiscal Recovery Funds provide a substantial infusion of resources to help turn the tide on the pandemic, address its economic fallout, and lay the foundation for a strong and equitable recovery.

Funding Objectives

- **Support urgent COVID-19 response efforts** to continue to decrease spread of the virus and bring the pandemic under control
- **Replace lost public sector revenue** to strengthen support for vital public services and help retain jobs
- **Support immediate economic stabilization** for households and businesses
- **Address systemic public health and economic challenges** that have contributed to the inequal impact of the pandemic

Eligible Jurisdictions & Allocations

Direct Recipients

- States and District of Columbia (\$195.3 billion)
- Counties (\$65.1 billion)
- Metropolitan cities (\$45.6 billion)
- Tribal governments (\$20.0 billion)
- Territories (\$4.5 billion)

Indirect Recipients

- Non-entitlement units (\$19.5 billion)



Support Public Health Response

Fund COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff



Address Negative Economic Impacts

Respond to economic harms to workers, families, small businesses, impacted industries, and the public sector



Replace Public Sector Revenue Loss

Use funds to provide government services to the extent of the reduction in revenue experienced due to the pandemic



Premium Pay for Essential Workers

Offer additional support to those who have and will bear the greatest health risks because of their service in critical infrastructure sectors



Water and Sewer Infrastructure

Make necessary investments to improve access to clean drinking water and invest in wastewater and stormwater infrastructure



Broadband Infrastructure

Make necessary investments to provide unserved or underserved locations with new or expanded broadband access



For More Information: Please visit www.treasury.gov/SLFRP

For Media Inquiries: Please contact the U.S. Treasury Press Office at (202) 622-2960

For General Inquiries: Please email SLFRP@treasury.gov for additional information



Example Uses of Funds

Support Public Health Response

- **Services to contain and mitigate the spread of COVID-19**, including vaccination, medical expenses, testing, contact tracing, quarantine costs, capacity enhancements, and many related activities
- **Behavioral healthcare services**, including mental health or substance misuse treatment, crisis intervention, and related services
- **Payroll and covered benefits** for public health, healthcare, human services, and public safety staff to the extent that they work on the COVID-19 response

Replace Public Sector Revenue Loss

- **Ensure continuity of vital government services** by filling budget shortfalls
- **Revenue loss is calculated** relative to the expected trend, beginning with the last full fiscal year pre-pandemic and adjusted annually for growth
- **Recipients may re-calculate revenue loss** at multiple points during the program, supporting those entities that experience revenue loss with a lag

Water & Sewer Infrastructure

- **Includes improvements to infrastructure**, such as building or upgrading facilities and transmission, distribution, and storage systems
- **Eligible uses aligned to Environmental Protection Agency project categories** for the Clean Water State Revolving Fund and Drinking Water State Revolving Fund

Equity-Focused Services

- **Additional flexibility for the hardest-hit communities and families** to address health disparities, invest in housing, address educational disparities, and promote healthy childhood environments
- **Broadly applicable** to Qualified Census Tracts, other disproportionately impacted areas, and when provided by Tribal governments

Address Negative Economic Impacts

- **Deliver assistance to workers and families**, including support for unemployed workers, aid to households, and survivor's benefits for families of COVID-19 victims
- **Support small businesses** with loans, grants, in-kind assistance, and counseling programs
- **Speed the recovery of impacted industries**, including the tourism, travel, and hospitality sectors
- **Rebuild public sector capacity** by rehiring staff, replenishing state unemployment insurance funds, and implementing economic relief programs

Premium Pay for Essential Workers

- **Provide premium pay to essential workers**, both directly and through grants to third-party employers
- **Prioritize low- and moderate-income workers**, who face the greatest mismatch between employment-related health risks and compensation
- **Key sectors include** healthcare, grocery and food services, education, childcare, sanitation, and transit
- **Must be fully additive** to a worker's wages

Broadband Infrastructure

- **Focus on households and businesses** without access to broadband and those with connections that do not provide minimally acceptable speeds
- **Fund projects that deliver reliable service** with minimum 100 Mbps download / 100 Mbps upload speeds unless impracticable
- **Complement broadband investments** made through the Capital Projects Fund

Ineligible Uses

- **Changes that reduce net tax revenue** must not be offset with American Rescue Plan funds
- **Extraordinary payments into a pension fund** are a prohibited use of this funding
- **Other restrictions apply** to eligible uses

The examples listed in this document are non-exhaustive, do not describe all terms and conditions associated with the use of this funding, and do not describe all the restrictions on use that may apply. The U.S. Department of the Treasury provides this document, the State and Local contact channels, and other resources for informational purposes. Although efforts have been made to ensure the accuracy of the information provided, the information is subject to change or correction. Any Coronavirus State and Local Fiscal Recovery Funds received will be subject to the terms and conditions of the agreement entered into by Treasury and the respective jurisdiction, which shall incorporate the provisions of the Interim Final Rule and/or Final Rule that implements this program.

TOWN OF POLAND

Bylaws of the Poland Conservation Commission

Article I: Authority and Name

By authority of the Poland Board of Selectpersons there shall be formed an entity named "Poland Conservation Commission (PCC)."

Article II: Purpose

The purpose of the PCC is to study the value of lands in Poland that may be important for outdoor recreation, as water resources, as wildlife habitats, for timber harvesting, farming, historic or scenic value with a goal of implementing stewardship and preservation where appropriate.

Article III: Offices

The public records of the PCC shall be maintained at the Poland Town Office, 1231 Maine Street, Poland ME 04274. Confidential records shall be so marked and shall also be kept at the aforementioned location.

Article IV: Members

There shall be ~~six~~seven voting members on the PCC, all appointed by the Board of Selectpersons for staggered three terms. They shall also appoint one non-voting Selectperson to be their liaison each year. There are no inherent term limits for PCC members, except as may be determined through the Board of Selectpersons' appointment process. A quorum is required to conduct business, and a minimum quorum shall be defined as four (4) of the ~~six~~seven(~~6~~7) voting members being in attendance.

Article V: Code of Conduct

All members of the Poland Conservation Commission are expected to handle themselves in a professional manner. No use of the privilege of membership on the PCC, nor any information obtained thereby, shall be used to secure personal profit, special privileges, favors or exemptions for themselves or any other person.

Members of the PCC must declare a conflict of interest and recuse themselves from debate and voting on any matter where they have a financial interest, or the potential to benefit personally or professionally from participation in a matter.

Article VI: Officers

Each July, the PCC shall elect officers from among their members to serve for one fiscal year. Any member of the PCC, including the liaison position, may hold any office. The officers of the Board shall be Chairperson, Vice Chairperson / Treasurer, and Secretary. There are no term limits for these officer positions.

Chairperson: It shall be the duty of the Chairperson of the PCC to establish the agenda and to conduct orderly meetings, to ensure minutes are kept and properly distributed and stored, and to ensure that the PCC budgets and funding are properly accounted.

Vice Chairperson / Treasurer: It shall be the duty of the Vice Chairperson of the PCC to fulfill the duties of the Chairperson in his or her absence. The vice Chairperson will also chair sub-committees of the PCC as delegated by the Chairperson. It shall be the duty of the Vice Chairperson / Treasurer of the PCC to ensure that the PCC budgets and funding are properly accounted and reported to the PCC.

Secretary: It shall be the duty of the Secretary of the PCC to ensure that attendance is taken and that minutes of the proceedings are kept and properly distributed and stored.

Paid consultants or Town staff may be called upon to assist in the fulfillment of any of the above duties.

Any officer may be removed by a two-thirds (2/3) vote of a quorum of the PCC. The secretary shall give notice of removal to the officer not less than ten (10) days subsequent to the action. A vacancy in any office may be filled by a vote of the Board of Selectpersons.

Article VII: Meetings

Meetings shall be held monthly at a time and place to be determined annually each July 1. Meetings shall be open to the general public, except where a discussion item is of a confidential nature, in which case the PCC shall reference the section of Maine State Law that provides for discussions in executive session.

Article VIII: Contracts, Checks, Deposits and Funds

The PCC may not enter into legally binding contracts; only the Board of Selectpersons or their approved designees may do so.

~~The PCC is empowered to authorize such expenditures as they deem appropriate and within their budget and scope of purpose up to a maximum of \$1,000 without limitation by the Board of Selectpersons. Expenditures in excess of that figure shall be recommended to the BOS for their approval.~~ Those Boards or Agencies having money allotted to them by raised and appropriated funds, grants, or any other means shall propose a detailed annual budget to the Board of Selectpersons on or before their second regularly scheduled meeting in November. As long as the proposed budget was adopted during budget season for the Board or Agency they may approve funding within their budgeted line items without prior approval from the Board of Selectpersons. Any Board or Agency which does not provide a budget will be subject to gaining approval by the Selectpersons prior to expending any funds. The Town's Financial Policy must be followed for all purchases made. The PCC must have all financial transactions (deposits and expenditures) conducted through the Town's staff, accounting software and bank funds.

Article IX: Books and Records

The fiscal year of the PCC shall be July 1st through June 30th annually. The PCC shall ensure that an annual reporting of attendance, activities and fund utilization is filed with the Board of Selectpersons upon conclusion of the fiscal year. The PCC shall submit financial update reports to the Selectpersons no less than quarterly.

Article X: Amendment to Bylaws of Corporation

These by-laws may be altered, amended or repealed by the Board of Selectpersons with at least ten (10) days written notice to the full membership of the PCC at such meeting of an intention to alter, amend, or repeal these by-laws.

Amended by the Board of Selectpersons this ~~16th~~19th day of ~~January~~October, 201821.

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 19, 2021

Authorization of cash disbursements for Fiscal Year 2022 totaling:

Town A/P:	\$	719,549.40
Payroll:	\$	76,815.64
TIF 1:	\$	9,144.52
TIF 2:	\$	10,369.25
DTV TIF:		
Total:	\$	<u>815,878.81</u>

BOARD OF SELECTPERSONS

Stephen E. Robinson

Nathan P. McNally

Jane E. Pentheny

Mary Beth Taylor

Stanley L. Tetenman

Warrant 42

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00119 AFLAC						
0184	77251	10	INSURANCE		569680	
AFLAC ACCIDENT			G 10-2681-00		255.00	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		110.25	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC DENTAL			G 10-2683-00		42.90	0.00
			GENERAL FUND / AFLAC Dental			
AFLAC HOSPITAL			G 10-2684-00		79.50	0.00
			GENERAL FUND / AFLAC Hospit			
			Vendor Total-		487.65	
00875 ALLEGIANCE TRUCKS						
0184	77312	10	PARTS	X501010858:01		
PARTS-TRUCK 14			E 130-01-5230		287.75	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		287.75	
0184	77312	10	PARTS	X501011736:01		
PARTS			E 140-01-5230		283.47	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		283.47	
			Vendor Total-		571.22	
00064 ALMIGHTY WASTE						
0184	77313	10	OBW PULL FEE	98911		
OBW PULL FEE			E 130-02-5270		375.50	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		375.50	
0184	77313	10	PULL FEE	128273		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0184	77313	10	PULL FEE	128213		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0184	77313	10	RECYCLE PULL FEE	126546		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0184	77313	10	PULL FEE	128003		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
			Vendor Total-		731.50	
00982 ANDROSCOGGIN COUNTY						
0184	77314	10	TRANSFERS SEPT 21	38655		
TRANSFERS SEPT 21			E 110-01-5320		60.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Vendor Total-		60.00	
00123 ANDROSCOGGIN VALLEY						
0184	77315	10	COMPREHENSIVE PLAN	3520210-40		
COMPREHENSIVE PLAN			E 222-12-5350		1,215.78	0.00
			CEO / CEO - PROF SERVICE			
			Vendor Total-		1,215.78	

Warrant 42

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00129 BAKER & TAYLOR BOOKS						
0184	77316	10	BOOKS		5017262569	
BOOKS			E 700-01-7105		185.93	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		185.93	
0184	77316	10	BOOKS		5017268574	
BOOKS			E 700-01-7105		106.32	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		106.32	
			Vendor Total-		292.25	
00171 BOUND TREE MEDICAL, LLC						
0184	77317	10	SUPPLIES		84229144	
SUPPLIES			E 140-01-5490		268.94	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		268.94	
0184	77317	10	SUPPLIES		84229145	
SUPPLIES			E 140-01-5490		360.78	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		360.78	
			Vendor Total-		629.72	
01105 BUD SINCLAIR						
0184	77309	10	FOOTBALL REF		10/16/2021	
FOOTBALL REF			E 500-01-6080		89.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Vendor Total-		89.00	
01101 CALEB HODGKIN						
0184	77318	10	CLOTHING & BOOTS		REIMBURSEMENT	
CLOTHING & BOOTS			E 500-01-5130		316.29	0.00
			REC PGMS / REC PROGRAMS - ALLOWANCE			
			Vendor Total-		316.29	
00109 CARLITO RODRIGUEZ						
0184	77319	10	MILEAGE REIMBURSEMENT		SEPT 21	
Mileage Reimbursement			E 110-06-5130		102.48	0.00
			ADMINISTRATI / BLDGS & GRND - ALLOWANCE			
			Vendor Total-		102.48	
00318 CASELLA RECYCLING						
0184	77320	10	RECYCLING		54871	
RECYCLING			E 130-02-5275		118.12	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Vendor Total-		118.12	
00222 CENTRAL MAINE POWER COMPANY						
0184	77321	10	SEPT 21		716001197316	
2557-STREET LIGHTS			E 140-05-5350		954.21	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
			Vendor Total-		954.21	
00811 CERTIFIED LABORATORIES						
0184	77322	10	GREASE		7518338	
GREASE			E 130-01-5230		369.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		369.00	
00364 CONSOLIDATED COMMUNICATIONS						
0184	77323	10	SERVICE		SEPT 2021	

Warrant 42

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
6458-MUNIC BUILDINGS			E 110-01-5205		403.12	0.00
			ADMINISTRATI / ADMIN - PHONE			
6950-ASO			E 140-02-5205		44.77	0.00
			PUB SAFETY / LAW ENFORCEM - PHONE			
5225-PUBLIC WORKS			E 130-01-5205		42.95	0.00
			PUB WORKS / PUBLIC WORKS - PHONE			
6522-SOLID WASTE			E 130-02-5205		48.58	0.00
			PUB WORKS / SOLID WASTE - PHONE			
6702-DISPATCH			E 140-03-5350		128.53	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
5265-FIRE/RESCUE			E 140-01-5205		45.17	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
6523-FIRE/RESCUE			E 140-01-5205		49.09	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
6964-FIRE/RESCUE			E 140-01-5205		95.93	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
2822-REC DEPT			E 500-01-5205		47.70	0.00
			REC PGMS / REC PROGRAMS - PHONE			
2822-CAMP CONNOR			E 500-01-6140		185.46	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
6283-LIBRARY			E 700-01-5205		103.42	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
Vendor Total-					1,194.72	
00377 Daniel Boyd						
0184	77324	10	SAFETY SUPPLIES	10/6/21		
			E 130-01-5435		195.00	0.00
			PUB WORKS / PUBLIC WORKS - PROT CLOTHIN			
Vendor Total-					195.00	
01854 DEPOT SQUARE HARDWARE						
0184	77325	10	SUPPLIES	B104024		
			E 110-06-5420		11.97	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
Invoice Total-					11.97	
0184	77325	10	BATTERIES/SCAN TOOL	A224035		
			E 130-01-5210		8.69	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
Invoice Total-					8.69	
0184	77325	10	SUPPLIES	B104385		
			E 110-06-5420		31.06	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
Invoice Total-					31.06	
0184	77325	10	D BATTERIES	A224134		
			E 130-01-5210		15.99	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
Invoice Total-					15.99	
Vendor Total-					67.71	
00304 DIRIGO WIRELESS, INC						
0184	77326	10	SERVICE	7498		
			E 140-01-5410		42.50	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
Invoice Total-					42.50	
0184	77326	10	PAGER	7527		
			E 140-01-5410		1,775.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
Invoice Total-					1,775.00	

Warrant 42

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					1,817.50	
00157 DOWNEAST ENERGY						
0184	77327	10	ACCOUNT 2375899	85690		
PUB WORKS 66.7G			E 130-01-5220		230.00	0.00
			PUB WORKS / PUBLIC WORKS - HEAT			
Vendor Total-					230.00	
02294 FIRST NATIONAL BANK OMAHA						
0184	77311	10	7433	SEPT 21		
BIG LOTS			E 140-01-5420		348.14	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
SHERWIN WILLIAMS			E 140-01-5420		348.33	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
AMAZON			E 140-01-5420		147.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
OFFICE DEPOT			E 140-01-5400		199.99	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
WALMART			E 140-01-5420		20.97	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
Invoice Total-					1,064.43	
0184	77311	10	1309	SEPT 21		
LAWN MOWER PARTS			E 130-01-5210		244.95	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
CLASS 2 SHIRTS/VESTS			E 130-01-5435		457.47	0.00
			PUB WORKS / PUBLIC WORKS - PROT CLOTHIN			
EXCAVATOR REPAIRS			E 130-01-5230		330.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
Invoice Total-					1,032.42	
0184	77311	10	4400	SEPT 21		
MAGAZINE DEALS			E 700-01-7100		56.89	0.00
			RICKER LIBRA / RICKER LIBR. - MAGAZINES			
HOBBY LOBBY			E 700-01-7135		23.70	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
JOANNE STORES			E 700-01-7125		14.95	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
FAMILY DOLLAR			E 700-01-7135		7.25	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
AMAZON			E 700-01-7105		28.25	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
DUNKIN			E 700-01-7125		10.49	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
AMAZON			E 700-01-7105		51.43	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					192.96	
0184	77311	10	0054	SEPT 2021		
AMAZON			E 500-01-5400		231.33	0.00
			REC PGMS / REC PROGRAMS - OFFICE SUPP			
DICKS			E 500-01-6130		66.41	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
HANNAFORD			E 500-01-6010		29.54	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
HANAFORD			E 500-01-6010		1.99	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
V4INK			E 500-01-5400		87.99	0.00
			REC PGMS / REC PROGRAMS - OFFICE SUPP			
ADOBE			E 500-01-5330		15.81	0.00
			REC PGMS / REC PROGRAMS - DUES/SUBSCR			
BJS			E 500-01-5310		100.06	0.00

Warrant 42

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			REC PGMS / REC PROGRAMS - OPERATING			
HOME DEPOT			E 120-10-5210		118.92	0.00
			COMM SERVCS / BALL FIELD M - MAIN-REPAIRS			
AMAZON			E 500-01-6080		26.36	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
AMAZON			E 500-01-5310		55.92	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
AMAZON			E 500-01-5310		27.96	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
Invoice Total-					762.29	
0184	77311	10	5897	SEPT 2021		
			AMAZON E 110-06-5420		89.40	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
AMAZON			E 110-01-5400		618.80	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
QUILL			E 110-01-5340		239.85	0.00
			ADMINISTRATI / ADMIN - PRINTING			
ZOOM			E 110-05-5245		29.98	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
AMAZON			E 110-01-5400		25.92	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
HANNAFORD			E 110-01-5360		211.33	0.00
			ADMINISTRATI / ADMIN - SPECIAL EVEN			
BJS			E 110-01-5360		89.30	0.00
			ADMINISTRATI / ADMIN - SPECIAL EVEN			
AMAZON			E 700-01-5245		122.57	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
AMAZON			E 110-01-5400		6.80	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
AMAZON			E 120-01-5245		61.97	0.00
			COMM SERVCS / PLANNING&DEV - OFF EQP/FEES			
AMAZON			E 110-01-5400		309.55	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
INTEREST			E 110-01-5400		11.99	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
Invoice Total-					1,817.46	
Vendor Total-					4,869.56	
00393 FOX MACHINE INC						
0184	77328	10	SIDE RAM RESEAL #16	2480		
			SIDE RAM RESEAL #16 E 130-01-5230		153.28	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
Vendor Total-					153.28	
01312 GALE/CENGAGE LEARNING						
0184	77329	10	BOOKS	75888021		
			BOOKS E 700-01-7105		22.50	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Vendor Total-					22.50	
00421 GEE & BEE SPORTING GOODS						
0184	77330	10	SUPPLIES	8973		
			FOOTBALL E 500-01-6080		469.92	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			SOCCER E 500-01-6130		469.92	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
Vendor Total-					939.84	
00456 GROUP DYNAMIC, INC.						
0184	77331	10	HRA MONTHLY PAYMENT	L2111-016000334		

Warrant 42

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
HRA MONTHLY PAYMENT			E 150-04-5810		87.10	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			Vendor Total-		87.10	
01851 ION NETWORKING LLC						
0184	77332	10	SERVICE	34012		
SERVICE			E 700-01-5255		169.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
			Invoice Total-		169.00	
0184	77332	10	SERVICE	34011		
SERVICE			E 140-01-5245		1,010.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Invoice Total-		1,010.00	
0184	77332	10	SERVICE	34135		
SERVICE			E 140-01-5245		31.25	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Invoice Total-		31.25	
0184	77332	10	SERVICE	34136		
SERVICE			E 700-01-5255		36.25	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
			Invoice Total-		36.25	
0184	77332	10	SERVICE	34134		
SERVICE			E 110-05-5245		57.50	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			Invoice Total-		57.50	
0184	77332	10	SERVICE	34010		
SERVICE			E 110-05-5245		1,267.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			Invoice Total-		1,267.00	
0184	77332	10	SERVICE	34183		
SERVICE			E 140-01-5245		62.50	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Invoice Total-		62.50	
			Vendor Total-		2,633.50	
01541 IRVING ENERGY						
0184	77333	10	ACCOUNT # 2905395	373513		
DIESEL			G 10-1800-01		10,906.40	0.00
			GENERAL FUND / DIESEL INVEN			
			Vendor Total-		10,906.40	
01102 J M MORIN EARTHWORKS INC						
0184	77334	10	ACCT 933	OVERPAYMENT		
ACCT 933			G 10-2230-00		985.65	0.00
			GENERAL FUND / OVERPAYMENTS			
			Vendor Total-		985.65	
00895 JOEL DULBERG						
0184	77335	10	REIMBURSEMENT	MILEAGE/SPEAKER		
REIMBURSEMENT			E 110-07-5400		122.66	0.00
			ADMINISTRATI / CABLE TV - OFFICE SUPP			
EQUIPMENT			E 110-07-5245		23.24	0.00
			ADMINISTRATI / CABLE TV - OFF EQP/FEES			
			Vendor Total-		145.90	
00441 KEVIN ORR						
0184	77308	10	FOOTBALL OFFICIAL	10/16/2021		
FOOTBALL OFFICIAL			E 500-01-6080		70.00	0.00

Warrant 42

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Vendor Total-		70.00	
00613 LAWSON PRODUCTS INC.						
0184	77336	10	SUPPLIES	9308832425		
SUPPLIES			E 130-01-5230		23.41	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		23.41	
00699 MAINE BUILDING OFFICIALS AND						
0184	77337	10	MEMBERSHIP	1000409729		
MEMBERSHIP			E 120-01-5140		20.00	0.00
			COMM SERVCS / PLANNING&DEV - TRAINING			
			Vendor Total-		20.00	
02310 MAINE MUNICIPAL ASSOCIATION						
0184	77338	10	ASSESSING WEBINAR	1000411192		
ASSESSING WEBINAR			E 110-01-5140		70.00	0.00
			ADMINISTRATI / ADMIN - TRAINING			
			Vendor Total-		70.00	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0184	77339	10	OXYGEN	32368701		
OXYGEN			E 140-01-5490		118.02	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		118.02	
0184	77339	10	OXYGEN	32362536		
OXYGEN			E 140-01-5490		53.83	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		53.83	
0184	77339	10	OXYGEN	32371933		
OXYGEN			E 140-01-5490		103.52	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		103.52	
			Vendor Total-		275.37	
00757 MAINE WASTE TO ENERGY						
0184	77340	10	TIP FEES	00126896		
TIP FEES			E 130-02-5270		437.88	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		437.88	
0184	77340	10	TIP FEES	00128273		
TIP FEES			E 130-02-5270		452.64	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		452.64	
0184	77340	10	TIP FEES	00128213		
TIP FEES			E 130-02-5270		435.83	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		435.83	
0184	77340	10	TIP FEES	00128003		
TIP FEES			E 130-02-5270		451.82	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		451.82	
0184	77340	10	TIP FEES	00126930		
TIP FEES			E 130-02-5270		452.64	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		452.64	
			Vendor Total-		2,230.81	

Warrant 42

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01837 MainePERS						
0184	77341	10	SEPT 21		3023715	
TOWN PORTION			E 150-04-5815		16,943.27	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
TOWN EMPLOYEES			G 10-2600-00		6,683.59	0.00
			GENERAL FUND / MPERS			
F/R EMPLOYEES			G 10-2605-00		4,697.26	0.00
			GENERAL FUND / MPERS F/R			
MAINEPERS BUYBACK			G 10-2606-00		71.70	0.00
			GENERAL FUND / MPERS BUYBK			
Vendor Total-					28,395.82	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0184	77342	10	PARTS/SUPPLIES		FR695713	
FIRE/RESC TRUCK SUPPLIES			E 140-01-5230		304.40	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
Invoice Total-					304.40	
0184	77342	10	PARTS/SUPPLIES		FR695986	
UTILITY #1			E 140-01-5230		93.65	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
Invoice Total-					93.65	
0184	77342	10	TRUCK PARTS		PW695575	
TRUCK PARTS			E 130-01-5230		11.69	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
Invoice Total-					11.69	
0184	77342	10	PARTS/SUPPLIES		FR696046	
FIRE/RESC TRUCK SUPPLIES			E 140-01-5230		107.98	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
Invoice Total-					107.98	
Vendor Total-					517.72	
00714 MECHANIC FALLS WATER DEPT.						
0184	77343	10	WATER		SEPT 21	
6353-WATER TOWN HALL			E 110-01-5225		15.04	0.00
			ADMINISTRATI / ADMIN - WATER			
6195-WATER TOWN OFFICE			E 110-01-5225		15.04	0.00
			ADMINISTRATI / ADMIN - WATER			
6205-SPRINKLER TOWN HALL			E 110-01-5225		103.68	0.00
			ADMINISTRATI / ADMIN - WATER			
6315-WATER FIRE STATION			E 140-01-5225		46.17	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
658-WATER FIRE HYDRANT			E 140-06-5350		1,406.25	0.00
			PUB SAFETY / FIREHYDRANTS - PROF SERVICE			
6347-SPRINKLER FIRE STAT.			E 140-01-5225		103.68	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
6320-WATER PUB WORKS			E 130-01-5225		38.69	0.00
			PUB WORKS / PUBLIC WORKS - WATER			
6225-LIBRARY WATER			E 700-01-5225		15.04	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			
6354-SPRINKLER LIBRARY			E 700-01-5225		103.68	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			
Vendor Total-					1,847.27	
01282 MEDICAL REIMBURSEMENT SERVICES, INC						
0184	77344	10	SEPT 2021		7060	
SEPT 2021			E 140-01-5440		1,648.51	0.00
			PUB SAFETY / FIRE RESCUE - FIRE MED REI			
Vendor Total-					1,648.51	

Warrant 42

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00014 MILTON CAT WAREHOUSE						
0184	77345	10	HOSE		INV2396656	
HOSE			E 130-01-5230		464.75	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		464.75	
00221 NICOLE LUSSIER						
0184	77346	10	MILEAGE REIMBURSEMENT		SEPT 2021	
MILEAGE REIMBURSEMENT			E 110-01-5130		23.86	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
			Vendor Total-		23.86	
01106 NORMAN PELLETIER						
0184	77310	10	FOOTBALL OFFICIAL		10/16/2021	
FOOTBALL OFFICIAL			E 500-01-6080		99.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Vendor Total-		99.00	
00904 PIKE INDUSTRIES, INC.						
0184	77347	10	ASPHALT		1157122	
ASPHALT/PATCH			E 212-02-5350	2108	540.31	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		540.31	
0184	77347	10	ASPHALT		1157916	
ASPHALT/PATCH			E 212-02-5350	2108	141.29	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Invoice Total-		141.29	
			Vendor Total-		681.60	
00983 REGGIE'S SALES & SERVICE, INC						
0184	77348	10	SAW CHAIN		276076	
SAW CHAIN			E 130-01-5210		33.18	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Vendor Total-		33.18	
00988 RENT IT, INC						
0184	77349	10	RENTAL		56790	
RENTAL			E 120-10-5210		148.75	0.00
			COMM SERVCS / BALL FIELD M - MAIN-REPAIRS			
			Vendor Total-		148.75	
01428 RJD APPRAISAL						
0184	77350	10	TY 20/21 ASSESSING SERV.		OCTOBER 1, 2021	
TY 20/21 ASSESSING SERV.			E 110-05-5160		2,500.00	0.00
			ADMINISTRATI / CONTRACTED - ASSESS AGENT			
			Vendor Total-		2,500.00	
00899 RSU #16						
0184	77351	10	MONTHLY PAYMENT		OCTOBER 2021	
MONTHLY PAYMENT			E 150-07-5260		611,316.42	0.00
			FINAN SERVCS / RSU 16 - FINAN OUTLAY			
			Vendor Total-		611,316.42	
01790 SEBAGO TECHNICS, INC.						
0184	77352	10	PROF. SERV.		202109230	
PROF. SERV.			E 900-01-3603		192.00	0.00
			ESCROWS / CODE ENF - MISC ESCROWS			
			Vendor Total-		192.00	
01029 SECRETARY OF STATE						
0184	77183	10	REPORT FOR 9/30/2021		9/23-9/30/21	

Warrant 42

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
REPORT FOR 9/30/2021			G 10-2300-03		10,639.26	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		10,639.26	
0184	77250	10	REPORT FOR 10/7/2021	9/30-10/7/2021		
REPORT FOR 10/7/2021			G 10-2300-03		10,358.61	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		10,358.61	
			Vendor Total-		20,997.87	
01100 SOUTHERN MAINE COMMUNITY COLLEGE						
0184	77353	10	DANIELLE STROUT	ID#700124045		
DANIELLE STROUT			E 307-07-1019		1,250.00	0.00
			SCHOLARSHIP / SCHOLARSHIP - Trust Dist.			
			Vendor Total-		1,250.00	
01099 SPA TECH INSTITUTE						
0184	77354	10	K. DARLING DOB 1/29/2003	ID4584		
K. DARLING DOB 1/29/2003			E 307-07-1019		1,250.00	0.00
			SCHOLARSHIP / SCHOLARSHIP - Trust Dist.			
			Vendor Total-		1,250.00	
01868 SPECTRUM BUSINESS						
0184	77246	10	INTERNET	OCTOBER 2021		
TOWN HALL			E 110-01-5215		134.98	0.00
			ADMINISTRATI / ADMIN - INTERNET			
PUBLIC WORKS			E 130-01-5215		89.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
REC DEPT			E 500-01-5215		60.95	0.00
			REC PGMS / REC PROGRAMS - INTERNET			
LIBRARY			E 700-01-5215		14.50	0.00
			RICKER LIBRA / RICKER LIBR. - INTERNET			
			Vendor Total-		300.38	
00529 TELEFLEX LLC						
0184	77355	10	SUPPLIES	9504527589		
SUPPLIES			E 140-01-5490		612.50	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Vendor Total-		612.50	
01103 TEXAS REFINERY CORP						
0184	77356	10	GEAR OIL	227931		
GEAR OIL			E 130-01-5230		904.50	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		904.50	
00192 THOMAS COLLEGE						
0184	77357	10	KATRIANA PRATT	ID #1159252		
KATRIANA PRATT			E 307-07-1019		1,750.00	0.00
			SCHOLARSHIP / SCHOLARSHIP - Trust Dist.			
			Vendor Total-		1,750.00	
02235 TOUCHTONE COMMUNICATIONS						
0184	77358	10	SERVICE	1404558		
SERVICE			E 700-01-5205		28.28	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			Vendor Total-		28.28	
01141 TOWN HALL STREAMS						
0184	77359	10	VIDEO STREAMING	13469		
VIDEO STREAMING			E 110-07-5350		250.00	0.00

Warrant 42

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ADMINISTRATI / CABLE TV - PROF SERVICE						
Vendor Total-					250.00	
02176 TRACTION						
0184	77360	10	TANK 6 PARTS	1101P157115		
TANK 6 PARTS			E 140-01-5230		10.94	0.00
PUB SAFETY / FIRE RESCUE - VEHICLES						
Invoice Total-					10.94	
0184	77360	10	PARTS	1101P157086		
T-6 PARTS			E 140-01-5230		404.22	0.00
PUB SAFETY / FIRE RESCUE - VEHICLES						
Invoice Total-					404.22	
Vendor Total-					415.16	
00118 TREASURER, STATE OF MAINE						
0184	77248	10	VITAL STAT	7/1/21-9/30/21		
VITAL STAT			G 10-2300-07		261.20	0.00
GENERAL FUND / VITAL STATS						
Vendor Total-					261.20	
01166 TREASURER, STATE OF MAINE						
0184	77361	10	DEP FEE	SEPT 21		
DEP FEE			G 10-2300-01		30.00	0.00
GENERAL FUND / STATE DEP						
Invoice Total-					30.00	
0184	77362	10	PLUMBING/STATE FEE	SEPT 2021		
PLUMBING/STATE FEE			G 10-2300-04		212.50	0.00
GENERAL FUND / STATE PLUMB						
Invoice Total-					212.50	
Vendor Total-					242.50	
02254 TREASURER, STATE OF MAINE						
0184	77247	10	SEPT 21 REPORT	120485		
SEPT 21 REPORT			G 10-2300-02		2,609.38	0.00
GENERAL FUND / STATE INL FI						
Vendor Total-					2,609.38	
00512 UNIVERSITY OF MAINE FARMINGTON						
0184	77363	10	MAGNUS SIBLEY	ID #1033495		
MAGNUS SIBLEY			E 307-07-1019		1,000.00	0.00
SCHOLARSHIP / SCHOLARSHIP - Trust Dist.						
Vendor Total-					1,000.00	
00031 UNIVERSITY OF SOUTHERN MAINE						
0184	77364	10	EVAN KELLY	ID #1120033		
EVAN KELLY			E 307-07-1019		1,250.00	0.00
SCHOLARSHIP / SCHOLARSHIP - Trust Dist.						
Vendor Total-					1,250.00	
01209 VERIZON WIRELESS						
0184	77249	10	TABLETS	9888911782		
TABLETS			E 140-01-5205		217.15	0.00
PUB SAFETY / FIRE RESCUE - PHONE						
TABLET			E 120-01-5205		10.30	0.00
COMM SERVCS / PLANNING&DEV - PHONE						
Vendor Total-					227.45	
02038 W. B. MASON CO. INC.						
0184	77365	10	SUPPLIES	223963844		
CODE/PLANNING SUPPLIES			E 120-01-5245		21.98	0.00

Warrant 42

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			COMM SERVCS / PLANNING&DEV - OFF EQP/FEES			
			Invoice Total-		21.98	
0184	77365	10	CODE/PLANNING SUPPLIES		223934630	
			CODE/PLANNING SUPPLIES		E 120-01-5245	130.40
						0.00
			COMM SERVCS / PLANNING&DEV - OFF EQP/FEES			
			Invoice Total-		130.40	
0184	77365	10	SUPPLIES		224035536	
			FIRE/RES SUPPLIES		E 140-01-5400	26.27
						0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			SUPPLIES		E 140-01-5420	56.99
						0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		83.26	
0184	77365	10	SUPPLIES		224033559	
			OFFICE SUPPLIES		E 110-01-5400	8.56
						0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		8.56	
0184	77365	10	SUPPLIES		224110051	
			FIRE/RES SUPPLIES		E 140-01-5420	68.60
						0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		68.60	
			Vendor Total-		312.80	
00190 WORCESTER POLYTECHNIC INSTITUTE						
0184	77366	10	BENJAMIN ENGLISH		ID #160618505	
			BENJAMIN ENGLISH		E 307-07-1019	2,500.00
						0.00
			SCHOLARSHIP / SCHOLARSHIP - Trust Dist.			
			Vendor Total-		2,500.00	
00193 WRIGHT-PIERCE						
0184	77367	10	PROFESSIONAL SERVICES		0000215890	
			PROFESSIONAL SERVICES		E 225-14-5906	2,643.03
						0.00
			RT 26 SEWER / RT 26 SEWER - PW INFRASTRU			
			Vendor Total-		2,643.03	
			Prepaid Total-		30,011.49	
			Current Total-		660,984.99	
			EFT Total-		28,552.92	
			Warrant Total-		719,549.40	

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	77183	10,639.26	10/04/21	42	1029 SECRETARY OF STATE
P	77246	300.38	10/06/21	42	1868 SPECTRUM BUSINESS
P	77247	2,609.38	10/07/21	42	2254 TREASURER, STATE OF MAINE
P	77248	261.20	10/07/21	42	0118 TREASURER, STATE OF MAINE
P	77249	227.45	10/07/21	42	1209 VERIZON WIRELESS
P	77250	10,358.61	10/08/21	42	1029 SECRETARY OF STATE
P	77251	487.65	10/08/21	42	0119 AFLAC
P	77308	70.00	10/13/21	42	0441 KEVIN ORR
P	77309	89.00	10/13/21	42	1105 BUD SINCLAIR
P	77310	99.00	10/13/21	42	1106 NORMAN PELLETIER
P	77311	4,869.56	10/14/21	42	2294 FIRST NATIONAL BANK OMAHA
R	77312	571.22	10/19/21	42	0875 ALLEGIANCE TRUCKS
R	77313	731.50	10/19/21	42	0064 ALMIGHTY WASTE
R	77314	60.00	10/19/21	42	0982 ANDROSCOGGIN COUNTY
R	77315	1,215.78	10/19/21	42	0123 ANDROSCOGGIN VALLEY
R	77316	292.25	10/19/21	42	0129 BAKER & TAYLOR BOOKS
R	77317	629.72	10/19/21	42	0171 BOUND TREE MEDICAL, LLC
R	77318	316.29	10/19/21	42	1101 CALEB HODGKIN
R	77319	102.48	10/19/21	42	0109 CARLITO RODRIGUEZ
R	77320	118.12	10/19/21	42	0318 CASELLA RECYCLING
R	77321	954.21	10/19/21	42	0222 CENTRAL MAINE POWER COMPANY
R	77322	369.00	10/19/21	42	0811 CERTIFIED LABORATORIES
R	77323	1,194.72	10/19/21	42	0364 CONSOLIDATED COMMUNICATIONS
R	77324	195.00	10/19/21	42	0377 Daniel Boyd
R	77325	67.71	10/19/21	42	1854 DEPOT SQUARE HARDWARE
R	77326	1,817.50	10/19/21	42	0304 DIRIGO WIRELESS, INC
R	77327	230.00	10/19/21	42	0157 DOWNEAST ENERGY
R	77328	153.28	10/19/21	42	0393 FOX MACHINE INC
R	77329	22.50	10/19/21	42	1312 GALE/CENGAGE LEARNING
R	77330	939.84	10/19/21	42	0421 GEE & BEE SPORTING GOODS
E	77331	87.10	10/19/21	42	0456 GROUP DYNAMIC, INC.
R	77332	2,633.50	10/19/21	42	1851 ION NETWORKING LLC
R	77333	10,906.40	10/19/21	42	1541 IRVING ENERGY
R	77334	985.65	10/19/21	42	1102 J M MORIN EARTHWORKS INC
R	77335	145.90	10/19/21	42	0895 JOEL DULBERG
R	77336	23.41	10/19/21	42	0613 LAWSON PRODUCTS INC.
R	77337	20.00	10/19/21	42	0699 MAINE BUILDING OFFICIALS AND
E	77338	70.00	10/19/21	42	2310 MAINE MUNICIPAL ASSOCIATION
R	77339	275.37	10/19/21	42	0670 MAINE OXY-ACETYLENE SUPPLY CO.
R	77340	2,230.81	10/19/21	42	0757 MAINE WASTE TO ENERGY
E	77341	28,395.82	10/19/21	42	1837 MainePERS
R	77342	517.72	10/19/21	42	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	77343	1,847.27	10/19/21	42	0714 MECHANIC FALLS WATER DEPT.
R	77344	1,648.51	10/19/21	42	1282 MEDICAL REIMBURSEMENT SERVICES, INC
R	77345	464.75	10/19/21	42	0014 MILTON CAT WAREHOUSE
R	77346	23.86	10/19/21	42	0221 NICOLE LUSSIER
R	77347	681.60	10/19/21	42	0904 PIKE INDUSTRIES, INC.
R	77348	33.18	10/19/21	42	0983 REGGIE'S SALES & SERVICE, INC

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	77349	148.75	10/19/21	42	0988 RENT IT, INC
R	77350	2,500.00	10/19/21	42	1428 RJD APPRAISAL
R	77351	611,316.42	10/19/21	42	0899 RSU #16
R	77352	192.00	10/19/21	42	1790 SEBAGO TECHNICS, INC.
R	77353	1,250.00	10/19/21	42	1100 SOUTHERN MAINE COMMUNITY COLLEGE
R	77354	1,250.00	10/19/21	42	1099 SPA TECH INSTITUTE
R	77355	612.50	10/19/21	42	0529 TELEFLEX LLC
R	77356	904.50	10/19/21	42	1103 TEXAS REFINERY CORP
R	77357	1,750.00	10/19/21	42	0192 THOMAS COLLEGE
R	77358	28.28	10/19/21	42	2235 TOUCHTONE COMMUNICATIONS
R	77359	250.00	10/19/21	42	1141 TOWN HALL STREAMS
R	77360	415.16	10/19/21	42	2176 TRACTION
R	77361	30.00	10/19/21	42	1166 TREASURER, STATE OF MAINE
R	77362	212.50	10/19/21	42	1166 TREASURER, STATE OF MAINE
R	77363	1,000.00	10/19/21	42	0512 UNIVERSITY OF MAINE FARMINGTON
R	77364	1,250.00	10/19/21	42	0031 UNIVERSITY OF SOUTHERN MAINE
R	77365	312.80	10/19/21	42	2038 W. B. MASON CO. INC.
R	77366	2,500.00	10/19/21	42	0190 WORCESTER POLYTECHNIC INSTITUTE
R	77367	2,643.03	10/19/21	42	0193 WRIGHT-PIERCE
Total		719,549.40			

Count	
Checks	67
Voids	0

Warrant 44

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Amount	
01493 AUBURN WATER DISTRICT					
0207	5238	10	HYDRANT CHARGE	55-1112-000	
HYDRANT CHARGE			E 400-01-5670	9,144.52	0.00
			PSB TIF 1 / PSB TIF I - BLEEDERS		
			Vendor Total-	9,144.52	
			Prepaid Total-	0.00	
			Current Total-	9,144.52	
			EFT Total-	0.00	
			Warrant Total-	9,144.52	

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Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
R	5238	9,144.52	10/19/21	44	1493 AUBURN WATER DISTRICT
Total		9,144.52			

Count	
Checks	1
Voids	0

Warrant 43

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account	Proj	Amount		
01790 SEBAGO TECHNICS, INC.					
0206	5115	10	PROF. SERV.	202109260	
PROF. SERV.	E 401-01-5650		1,234.25		0.00
	PSB TIF 2 / PSB TIF 2 - CEDC				
		Vendor Total-	1,234.25		
01728 SPRUCE BAY FARM & LANDSCAPING INC.					
0206	5116	10	LANDSCAPE SERVICES	21-289	
LANDSCAPE SERVICES	E 401-01-5640		3,210.00		0.00
	PSB TIF 2 / PSB TIF 2 - REC TRAILS				
		Invoice Total-	3,210.00		
0206	5116	10	LANDSCAPE SERVICES	21-288	
LANDSCAPE SERVICES	E 401-01-5640		5,925.00		0.00
	PSB TIF 2 / PSB TIF 2 - REC TRAILS				
		Invoice Total-	5,925.00		
		Vendor Total-	9,135.00		
		Prepaid Total-	0.00		
		Current Total-	10,369.25		
		EFT Total-	0.00		
		Warrant Total-	10,369.25		

BOARD OF SELECTPERSONS

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A / P Check Register
Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
R	5115	1,234.25	10/19/21	43	1790 SEBAGO TECHNICS, INC.
R	5116	9,135.00	10/19/21	43	1728 SPRUCE BAY FARM & LANDSCAPING INC.
Total		10,369.25			

Count	
Checks	2
Voids	0