

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

**CALL TO ORDER & PLEDGE**

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

**REPORTS**

Manager Reports (p.2)

Financial Reports (p.3)

**COMMUNICATIONS**

Scholarship Committee Budget (p.17)

Comprehensive Plan Letter (p.18)

**OLD BUSINESS**

None

**NEW BUSINESS**

Poland Conservation Commission Budget Request (p.19)

ARPA Fund Spending Discussion (p.23)

Set Comprehensive Plan Public Hearing

Approve Assessing Agent Contract (p.29)

Solid Waste Hauling RFP (p.32)

**PAYABLES** (p.35)

**ANY OTHER BUSINESS**

**CALENDAR**

**ADJOURNMENT**

**SELECTPERSONS ACTIVE LIST**

*Spectrum Franchise Agreement – Pending resolution of cable TV litigation*

**OPEN COMMITTEE/BOARD SEATS**

*Board of Appeals – 2 alternate vacancies*

*Planning Board – 1 alternate vacancy*

*CEDC – 1 alternate vacancy*

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

## Town Manager Report 7 December

- At the last Select Board meeting, I was asked if ReVision Energy, the solar power firm we had been working with, would provide an updated proposal for the salt barn solar project. ReVision Energy plans to attend the December 21<sup>st</sup> Select Board meeting.
- Finance Director resigned, last day December 9<sup>th</sup>.
- Revenue sharing reported to increase to 9.7%. No update to State website yet, will incorporate new number in revenue once published.
- Auburn Residential Development Corporation board re-evaluated the capital requirements for the Poland Elderly Affordable Apartments project and is deferring further development at this time.
  - Spoke to the Director, he stated they did not have enough capital to pay for the project due to increased construction costs. Asked if there was anything the Town could do to help – he said not at this time.
- Town Office Christmas Party – December 8<sup>th</sup> 11:30 - 1:30PM. Plan to close the office during this time.
- Met with Casco Town Manager. Discussed the municipal labor market.
- Budget workshop. First meeting January 6<sup>th</sup> at 6:30PM at Fire Rescue. Determination on serving dinner will be made closer to the first meeting.
- Sewer update.
  - Sewer line installed from Top Gun to Campbell Cottage/Ricker Road.
  - Contractor intends to start work near the pump station next week.
  - Contractor may bring the sewer across RT 26.
    - Dependent on weather and how long paving plants remain open.
  - Project on track with schedule and finances.

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Debbie Fitzpatrick, Finance Director  
**Date:** December 3, 2021  
**Re:** Financial Statements for FY 2022

With 22 weeks behind us in fiscal 2022, revenues and expenditures should be 42.31% collected or spent, respectively.

**Selected Financial Data:**

Fire Rescue Total Wages – Percent Expended – **40.86%**. 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	\$5,048,356.84	50.81%
Personal Property	1,262,455.13	651,506.94	51.61%
Total	\$11,197,807.37	\$5,699,863.78	50.90%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	\$132,331.74	\$116,725.47
Mechanic Falls	28,181.27	15,695.59
Total	\$160,513.01	\$132,421.06

Real estate and personal property tax collections continues in a favorable position in comparison to both the previous year, totaling 50.90% collected year-to-date for fiscal 2022 versus 50.04% collected for the same period in fiscal 2021, as well as pre-pandemic levels, when compared to 49.74% in fiscal 2020. Tax commitment timing for this fiscal year occurred 3 weeks ahead of fiscal 2021. Both ambulance run charges and collections for fiscal 2022 are also at higher levels when compared to 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 to outpace budget, reaching 85.58% collected to-date. Aside from the tax commitment, other revenue categories that are at or ahead of 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 beach permits, tax penalty interest fees, and investment interest. Residential and commercial building projects, license renewals, the continued absence of certain COVID-19 restrictions, contractual requirements, market improvements realized on metal recyclables, the filing of fiscal 2021 liens, as well as other seasonal effects have contributed to the positive results. State revenues continue to make a positive contribution to the overall results with state revenue sharing ahead of budget at 53.85% collected. Annual local road assistance program funding from the State of \$75,676 also outpaced budget by approximately \$10,900. As a reminder, miscellaneous revenues receipts include 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 but are below budget at 38.96% expended. However, several summary expense categories such as beach maintenance, conservation, social service agencies, ball field maintenance, law enforcement, dispatching, animal control, debt service, and municipal insurance are ahead of budget to-date. Seasonal projects, contractual expense requirements along with disbursement timing have resulted in higher than budgeted levels in these summary general fund categories. All other departmental budgets were managed at or below budgeted guidelines. Please refer to the Fund 10, Bi-weekly Expense Report for all line-item details.

TIF expenditures continue ahead of budget to-date, at 68.22% expended. Semi-annual debt service, which include interest payments on the new sewer extension bond, is the primary reason for the negative results. Required disbursement timing on hydrants has also contributed to the over budget results. Please refer to the Fund 40, Bi-weekly Expense Report for all line-item details.

Winter 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 with the exception of the tumbling program. 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 20.63% 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, with lower than anticipated donation receipts. Expenditures are currently running below budgeted levels at 39.17% expended. However, other wages, postage, technology maintenance, health insurance, magazines, and child programming are ahead of budget primarily due to office absences, disbursement timing in several categories, needed technology upgrades,

annual subscriptions, as well as programming focus and needs. As a reminder, the library received ARPA grant proceeds of \$2,750 on October 4, 2021, from the Maine State Library to be used for book purchases, which should continue to 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  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - REVENUES FUND 10</b>	<b>14,932,920.43</b>	<b>6,807.62</b>	<b>12,779,195.56</b>	<b>2,153,724.87</b>	<b>85.58</b>
4020 - CASH REPORTING SHORT-OVER	0.00	0.00	-30.78	30.78	----
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	75,676.00	-10,876.00	116.78
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	303,113.84	259,756.16	53.85
4120 - STATE TREE GROWTH FEE DIS	10,500.00	0.00	18,298.35	-7,798.35	174.27
4130 - BOAT EXCISE	13,750.00	0.00	1,567.70	12,182.30	11.40
4140 - MOTOR VEHICLE EXCISE	1,370,000.00	5,890.36	584,396.78	785,603.22	42.66
4150 - AMBULANCE SERVICE FEES	180,000.00	0.00	132,331.74	47,668.26	73.52
4151 - AMBULANCE MECHANIC FALLS	50,000.00	0.00	28,181.27	21,818.73	56.36
4155 - FIRE COPY REVENUE	0.00	0.00	150.60	-150.60	----
4160 - ANIMAL LICENSE FEES & FIN	2,250.00	24.00	385.00	1,865.00	17.11
4170 - BUSINESS REGISTRATION FEE	1,000.00	0.00	40.00	960.00	4.00
4175 - FEES CLERK	500.00	0.00	130.00	370.00	26.00
4180 - CODE ENFORCEMENT FEES	45,000.00	0.00	32,216.62	12,783.38	71.59
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	7,000.00	-2,000.00	140.00
4190 - CUSTOMER SERVICE FEES	800.00	12.00	463.66	336.34	57.96
4200 - ELECTRICAL PERMIT FEES	5,000.00	75.40	2,001.87	2,998.13	40.04
4210 - INLAND FISHERIES AGENT FE	1,500.00	1.00	453.00	1,047.00	30.20
4220 - LIEN FEES	10,000.00	0.00	5,851.63	4,148.37	58.52
4230 - MOTOR VEHICLE FEES	20,000.00	161.00	12,705.00	7,295.00	63.53
4240 - PLUMBING PERMIT FEES	11,500.00	187.50	4,702.50	6,797.50	40.89
4245 - FIRE PERMIT FEES	0.00	0.00	50.00	-50.00	----
4250 - RETURN CHECK FEES	0.00	0.00	27.00	-27.00	----
4260 - SNOWMOBILE REGISTRATION F	2,800.00	0.00	0.00	2,800.00	0.00
4270 - SOLID WASTE SERVICE FEES	18,000.00	275.50	10,460.50	7,539.50	58.11
4280 - TOWN BUILDINGS RENTAL FEES	500.00	0.00	820.00	-320.00	164.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,000.00	173.00	3,420.40	579.60	85.51
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	0.00	6,853.61	-2,853.61	171.34
4370 - TAX COMMITMENT REVENUE	11,195,589.23	0.00	11,197,807.07	-2,217.84	100.02
4390 - TAX PENALTY INTEREST	23,750.00	7.86	18,679.51	5,070.49	78.65
4460 - USE OF UNDESIGNATED FB	0.00	0.00	0.00	0.00	----
4500 - MISCELLANEOUS REVENUES	0.00	0.00	5,435.24	-5,435.24	----
4510 - INVESTMENT INTEREST	25,000.00	0.00	12,970.23	12,029.77	51.88
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	----
<b>Final Totals</b>	<b>14,932,920.43</b>	<b>6,807.62</b>	<b>12,779,195.56</b>	<b>2,153,724.87</b>	<b>85.58</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	637,297.00	14,914.87	254,543.00	382,754.00	39.94
01 - ADMIN	461,823.00	11,498.73	191,427.32	270,395.68	41.45
05 - CONTRACTED	102,842.00	781.23	36,060.05	66,781.95	35.06
06 - BLDGS & GRND	59,172.00	2,634.91	23,036.74	36,135.26	38.93
07 - CABLE TV	13,460.00	0.00	4,018.89	9,441.11	29.86
120 - COMM SERVCS	355,127.00	4,282.80	99,904.74	255,222.26	28.13
01 - PLANNING&DEV	119,655.00	2,465.60	42,925.37	76,729.63	35.87
02 - RECREATION	89,578.00	1,709.90	38,154.07	51,423.93	42.59
03 - HEALTH OFFCR	1,658.00	0.00	552.10	1,105.90	33.30
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	107.30	3,839.25	1,160.75	76.79
130 - PUB WORKS	898,846.00	19,174.38	319,582.70	579,263.30	35.55
01 - PUBLIC WORKS	617,811.00	10,064.80	206,555.63	411,255.37	33.43
02 - SOLID WASTE	281,035.00	9,109.58	113,027.07	168,007.93	40.22
140 - PUB SAFETY	1,511,655.00	26,697.49	642,181.80	869,473.20	42.48
01 - FIRE RESCUE	974,691.00	26,498.96	381,737.96	592,953.04	39.17
02 - LAW ENFORCEM	443,322.00	0.00	218,195.92	225,126.08	49.22
03 - DISPATCHING	46,485.00	0.00	24,188.53	22,296.47	52.04
04 - ANIMAL CTRL	11,190.00	137.00	4,872.20	6,317.80	43.54
05 - STREET LIGHT	14,067.00	61.53	4,072.59	9,994.41	28.95
06 - FIREHYDRANTS	16,900.00	0.00	7,031.25	9,868.75	41.61
07 - EMER MANGMT	5,000.00	0.00	2,083.35	2,916.65	41.67
150 - FINAN SERVCS	10,581,653.00	27,375.69	3,591,435.72	6,990,217.28	33.94
02 - DEBT	204,301.00	0.00	186,447.35	17,853.65	91.26
03 - MUN INSURANC	54,000.00	85.80	26,804.00	27,196.00	49.64
04 - EE BENEFITS	855,892.00	27,289.89	321,602.27	534,289.73	37.58
06 - CIP	837,581.00	0.00	0.00	837,581.00	0.00
07 - RSU 16	7,335,797.00	0.00	3,056,582.10	4,279,214.90	41.67
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	240.00	5,788.52	38,773.91	12.99
01 - ABATEMENTS	44,562.43	240.00	5,788.52	38,773.91	12.99
Final Totals	14,932,920.43	92,685.23	5,817,216.48	9,115,703.95	38.96

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>110 - ADMINISTRATI</b>	<b>637,297.00</b>	<b>14,914.87</b>	<b>254,543.00</b>	<b>382,754.00</b>	<b>39.94</b>
<b>01 - ADMIN</b>	<b>461,823.00</b>	<b>11,498.73</b>	<b>191,427.32</b>	<b>270,395.68</b>	<b>41.45</b>
5100 - FT WAGES	339,661.00	7,384.00	153,596.32	186,064.68	45.22
5110 - OTHER WAGES	13,218.00	25.00	2,067.92	11,150.08	15.64
5120 - OT WAGES	1,000.00	0.00	119.40	880.60	11.94
5130 - ALLOWANCE	5,575.00	195.07	2,141.07	3,433.93	38.40
5140 - TRAINING	1,625.00	300.00	635.00	990.00	39.08
5200 - ELECTRICITY	8,980.00	684.53	3,411.59	5,568.41	37.99
5205 - PHONE	4,920.00	0.00	2,014.95	2,905.05	40.95
5215 - INTERNET	1,700.00	0.00	539.92	1,160.08	31.76
5220 - HEAT	19,400.00	895.13	1,904.97	17,495.03	9.82
5225 - WATER	2,000.00	0.00	668.80	1,331.20	33.44
5235 - POSTAGE	11,344.00	2,015.00	3,677.77	7,666.23	32.42
5320 - REG OF DEEDS	7,500.00	0.00	3,895.00	3,605.00	51.93
5330 - DUES/SUBSCR	18,815.00	0.00	10,666.29	8,148.71	56.69
5335 - ADVERTISING	1,350.00	0.00	65.78	1,284.22	4.87
5340 - PRINTING	5,205.00	0.00	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	0.00	442.63	3,162.37	12.28
5400 - OFFICE SUPP	10,000.00	0.00	2,172.30	7,827.70	21.72
5415 - ELECTION SUP	4,275.00	0.00	1,998.76	2,276.24	46.75
<b>05 - CONTRACTED</b>	<b>102,842.00</b>	<b>781.23</b>	<b>36,060.05</b>	<b>66,781.95</b>	<b>35.06</b>
5160 - ASSESS AGENT	35,900.00	0.00	12,500.00	23,400.00	34.82
5245 - OFF EQP/FEES	42,192.00	134.98	7,164.95	35,027.05	16.98
5305 - AUDIT	14,750.00	0.00	12,650.00	2,100.00	85.76
5315 - LEGAL	10,000.00	646.25	3,745.10	6,254.90	37.45
<b>06 - BLDGS &amp; GRND</b>	<b>59,172.00</b>	<b>2,634.91</b>	<b>23,036.74</b>	<b>36,135.26</b>	<b>38.93</b>
5100 - FT WAGES	34,565.00	658.00	14,360.21	20,204.79	41.55
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,350.00	0.00	243.60	1,106.40	18.04
5420 - GRNDS SUPP	21,757.00	1,976.91	8,432.93	13,324.07	38.76
<b>07 - CABLE TV</b>	<b>13,460.00</b>	<b>0.00</b>	<b>4,018.89</b>	<b>9,441.11</b>	<b>29.86</b>
5110 - OTHER WAGES	9,025.00	0.00	2,610.00	6,415.00	28.92
5245 - OFF EQP/FEES	1,000.00	0.00	145.90	854.10	14.59
5350 - PROF SERVICE	3,300.00	0.00	1,250.00	2,050.00	37.88
5400 - OFFICE SUPP	135.00	0.00	12.99	122.01	9.62
<b>120 - COMM SERVC</b>	<b>355,127.00</b>	<b>4,282.80</b>	<b>99,904.74</b>	<b>255,222.26</b>	<b>28.13</b>
<b>01 - PLANNING&amp;DEV</b>	<b>119,655.00</b>	<b>2,465.60</b>	<b>42,925.37</b>	<b>76,729.63</b>	<b>35.87</b>
5100 - FT WAGES	95,755.00	1,823.20	41,070.86	54,684.14	42.89
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	0.00	0.00	5,000.00	0.00
5140 - TRAINING	1,000.00	0.00	95.00	905.00	9.50
5205 - PHONE	200.00	0.00	41.18	158.82	20.59
5245 - OFF EQP/FEES	6,900.00	0.00	486.11	6,413.89	7.05
5325 - PLANNING	6,500.00	642.40	1,232.22	5,267.78	18.96
5330 - DUES/SUBSCR	1,300.00	0.00	0.00	1,300.00	0.00
<b>02 - RECREATION</b>	<b>89,578.00</b>	<b>1,709.90</b>	<b>38,154.07</b>	<b>51,423.93</b>	<b>42.59</b>
5100 - FT WAGES	66,220.00	1,260.80	28,393.60	37,826.40	42.88
5110 - OTHER WAGES	23,358.00	449.10	9,760.47	13,597.53	41.79
<b>03 - HEALTH OFFCR</b>	<b>1,658.00</b>	<b>0.00</b>	<b>552.10</b>	<b>1,105.90</b>	<b>33.30</b>
5110 - OTHER WAGES	1,358.00	0.00	552.10	805.90	40.66



### BI-WEEKLY EXPENSE REPORT

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCS CONT'D</b>					
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
<b>04 - BEACH MAINT</b>	<b>5,701.00</b>	<b>0.00</b>	<b>5,397.00</b>	<b>304.00</b>	<b>94.67</b>
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
<b>05 - CONSERVATION</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.00</b>
5313 - CONS DAM REP	5,000.00	0.00	5,000.00	0.00	100.00
<b>06 - GENL ASSIST</b>	<b>10,000.00</b>	<b>0.00</b>	<b>36.95</b>	<b>9,963.05</b>	<b>0.37</b>
5350 - PROF SERVICE	10,000.00	0.00	36.95	9,963.05	0.37
<b>08 - SOC SERVC AG</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
5530 - RED CROSS	1,000.00	0.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	0.00	3,000.00	0.00	100.00
<b>09 - RICKER LIB</b>	<b>114,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,535.00</b>	<b>0.00</b>
5350 - PROF SERVICE	114,535.00	0.00	0.00	114,535.00	0.00
<b>10 - BALL FIELD M</b>	<b>5,000.00</b>	<b>107.30</b>	<b>3,839.25</b>	<b>1,160.75</b>	<b>76.79</b>
5210 - MAIN-REPAIRS	5,000.00	107.30	3,839.25	1,160.75	76.79
<b>130 - PUB WORKS</b>	<b>898,846.00</b>	<b>19,174.38</b>	<b>319,582.70</b>	<b>579,263.30</b>	<b>35.55</b>
<b>01 - PUBLIC WORKS</b>	<b>617,811.00</b>	<b>10,064.80</b>	<b>206,555.63</b>	<b>411,255.37</b>	<b>33.43</b>
5100 - FT WAGES	279,985.00	5,331.21	117,170.00	162,815.00	41.85
5110 - OTHER WAGES	21,677.00	0.00	12,517.95	9,159.05	57.75
5120 - OT WAGES	748.00	0.00	340.60	407.40	45.53
5130 - ALLOWANCE	850.00	0.00	200.00	650.00	23.53
5140 - TRAINING	500.00	0.00	0.00	500.00	0.00
5200 - ELECTRICITY	6,650.00	305.11	1,374.52	5,275.48	20.67
5205 - PHONE	560.00	0.00	213.43	346.57	38.11
5210 - MAIN-REPAIRS	10,000.00	582.71	2,546.77	7,453.23	25.47
5215 - INTERNET	1,050.00	0.00	359.80	690.20	34.27
5220 - HEAT	8,216.00	0.00	230.00	7,986.00	2.80
5225 - WATER	500.00	0.00	193.45	306.55	38.69
5230 - VEHICLES	23,825.00	0.00	13,273.63	10,551.37	55.71
5240 - GAS/DIESEL	22,263.00	0.00	10,660.45	11,602.55	47.88
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,500.00	27.50	148.75	1,351.25	9.92
5375 - RENTAL EQUIP	10,900.00	0.00	8,030.27	2,869.73	73.67
5380 - CATCHBS CLN	4,500.00	0.00	5,025.00	-525.00	111.67
5390 - TREE CUTTING	2,500.00	0.00	0.00	2,500.00	0.00
5435 - PROT CLOTHIN	2,250.00	0.00	1,767.33	482.67	78.55
5445 - CULVERTS	8,000.00	0.00	7,584.23	415.77	94.80
5450 - EROSION MAT	6,000.00	0.00	3,876.99	2,123.01	64.62
5452 - ROAD STRIPIN	10,100.00	0.00	0.00	10,100.00	0.00
5455 - GRAVEL	15,000.00	3,023.74	4,576.97	10,423.03	30.51
5460 - SURF PATCH	9,000.00	254.61	2,297.96	6,702.04	25.53
5475 - SIGNS	3,500.00	46.45	209.53	3,290.47	5.99
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	242.39	242.39	22,129.61	1.08
6230 - VEHICLES SNO	22,175.00	251.08	2,514.04	19,660.96	11.34
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  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
6460 - SURF PAT SNO	1,000.00	0.00	0.00	1,000.00	0.00
6465 - SALT SNO&ICE	65,000.00	0.00	10,984.47	54,015.53	16.90
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
<b>02 - SOLID WASTE</b>	<b>281,035.00</b>	<b>9,109.58</b>	<b>113,027.07</b>	<b>168,007.93</b>	<b>40.22</b>
5100 - FT WAGES	74,243.00	1,413.60	31,014.00	43,229.00	41.77
5110 - OTHER WAGES	32,588.00	510.40	13,889.54	18,698.46	42.62
5120 - OT WAGES	205.00	0.00	0.00	205.00	0.00
5130 - ALLOWANCE	1,145.00	0.00	635.00	510.00	55.46
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	4,375.00	287.10	1,245.31	3,129.69	28.46
5205 - PHONE	635.00	0.00	243.37	391.63	38.33
5210 - MAIN-REPAIRS	2,500.00	1,887.42	1,977.04	522.96	79.08
5220 - HEAT	550.00	0.00	0.00	550.00	0.00
5230 - VEHICLES	2,000.00	0.00	3,763.84	-1,763.84	188.19
5240 - GAS/DIESEL	4,144.00	0.00	533.59	3,610.41	12.88
5270 - MSW TIPPING	92,117.00	4,744.06	38,026.67	54,090.33	41.28
5275 - RECY & PULL	41,355.00	267.00	3,141.26	38,213.74	7.60
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	661.13	3,244.87	16.93
5330 - DUES/SUBSCR	531.00	0.00	0.00	531.00	0.00
5365 - PHYS/DRUG SC	611.00	0.00	299.25	311.75	48.98
5410 - EQUIP SUPP	700.00	0.00	280.28	419.72	40.04
5420 - GRNDS SUPP	1,365.00	0.00	973.99	391.01	71.35
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
<b>140 - PUB SAFETY</b>					
<b>01 - FIRE RESCUE</b>	<b>1,511,655.00</b>	<b>26,697.49</b>	<b>642,181.80</b>	<b>869,473.20</b>	<b>42.48</b>
5100 - FT WAGES	402,476.00	8,861.79	167,782.50	234,693.50	41.69
5110 - OTHER WAGES	313,246.00	3,296.87	75,586.94	237,659.06	24.13
5120 - OT WAGES	51,078.00	2,980.33	69,967.75	-18,889.75	136.98
5130 - ALLOWANCE	8,752.00	1,031.72	1,844.38	6,907.62	21.07
5140 - TRAINING	10,000.00	1,088.55	1,523.74	8,476.26	15.24
5200 - ELECTRICITY	16,000.00	1,026.90	5,071.66	10,928.34	31.70
5205 - PHONE	4,975.00	0.00	1,813.86	3,161.14	36.46
5215 - INTERNET	1,020.00	0.00	319.92	700.08	31.36
5220 - HEAT	12,750.00	1,865.10	3,133.48	9,616.52	24.58
5225 - WATER	1,872.00	0.00	723.07	1,148.93	38.63
5230 - VEHICLES	13,000.00	582.99	8,718.82	4,281.18	67.07
5240 - GAS/DIESEL	12,311.00	0.00	3,272.46	9,038.54	26.58
5245 - OFF EQP/FEES	16,506.00	0.00	7,216.92	9,289.08	43.72
5330 - DUES/SUBSCR	5,325.00	0.00	755.00	4,570.00	14.18
5365 - PHYS/DRUG SC	2,500.00	0.00	785.00	1,715.00	31.40
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	4,500.00	546.52	1,658.75	2,841.25	36.86
5410 - EQUIP SUPP	19,750.00	395.87	5,171.85	14,578.15	26.19
5420 - GRNDS SUPP	21,330.00	407.04	3,807.74	17,522.26	17.85
5435 - PROT CLOTHIN	9,000.00	103.48	375.48	8,624.52	4.17
5440 - FIRE MED REI	21,000.00	2,034.02	10,593.69	10,406.31	50.45

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
5487 - AMB. BILLING	300.00	0.00	0.00	300.00	0.00
5488 - AMB. COLLECT	1,500.00	0.00	161.16	1,338.84	10.74
5490 - MEDICAL SUP	22,500.00	2,277.78	10,880.19	11,619.81	48.36
5495 - OSHA EQUIP	2,000.00	0.00	573.60	1,426.40	28.68
<b>02 - LAW ENFORCEM</b>	<b>443,322.00</b>	<b>0.00</b>	<b>218,195.92</b>	<b>225,126.08</b>	<b>49.22</b>
5205 - PHONE	575.00	0.00	227.15	347.85	39.50
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	4,328.43	9,977.57	30.26
5350 - PROF SERVICE	427,281.00	0.00	213,640.34	213,640.66	50.00
<b>03 - DISPATCHING</b>	<b>46,485.00</b>	<b>0.00</b>	<b>24,188.53</b>	<b>22,296.47</b>	<b>52.04</b>
5350 - PROF SERVICE	46,485.00	0.00	24,188.53	22,296.47	52.04
<b>04 - ANIMAL CTRL</b>	<b>11,190.00</b>	<b>137.00</b>	<b>4,872.20</b>	<b>6,317.80</b>	<b>43.54</b>
5350 - PROF SERVICE	11,190.00	137.00	4,872.20	6,317.80	43.54
<b>05 - STREET LIGHT</b>	<b>14,067.00</b>	<b>61.53</b>	<b>4,072.59</b>	<b>9,994.41</b>	<b>28.95</b>
5350 - PROF SERVICE	14,067.00	61.53	4,072.59	9,994.41	28.95
<b>06 - FIREHYDRANTS</b>	<b>16,900.00</b>	<b>0.00</b>	<b>7,031.25</b>	<b>9,868.75</b>	<b>41.61</b>
5350 - PROF SERVICE	16,900.00	0.00	7,031.25	9,868.75	41.61
<b>07 - EMER MANGMT</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,083.35</b>	<b>2,916.65</b>	<b>41.67</b>
5110 - OTHER WAGES	5,000.00	0.00	2,083.35	2,916.65	41.67
<b>150 - FINAN SERVCS</b>	<b>10,581,653.00</b>	<b>27,375.69</b>	<b>3,591,435.72</b>	<b>6,990,217.28</b>	<b>33.94</b>
<b>02 - DEBT</b>	<b>204,301.00</b>	<b>0.00</b>	<b>186,447.35</b>	<b>17,853.65</b>	<b>91.26</b>
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
<b>03 - MUN INSURANC</b>	<b>54,000.00</b>	<b>85.80</b>	<b>26,804.00</b>	<b>27,196.00</b>	<b>49.64</b>
5260 - FINAN OUTLAY	54,000.00	85.80	26,804.00	27,196.00	49.64
<b>04 - EE BENEFITS</b>	<b>855,892.00</b>	<b>27,289.89</b>	<b>321,602.27</b>	<b>534,289.73</b>	<b>37.58</b>
5810 - HEALTH INS	412,169.00	25,092.25	161,986.73	250,182.27	39.30
5815 - ICMA/MPRS	167,764.00	168.28	64,025.39	103,738.61	38.16
5820 - SOC SEC/FICA	143,676.00	2,029.36	54,041.76	89,634.24	37.61
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	2,170.41	-2,170.41	----
5840 - VOLUNT INS	1,500.00	0.00	1,252.00	248.00	83.47
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
<b>06 - CIP</b>	<b>837,581.00</b>	<b>0.00</b>	<b>0.00</b>	<b>837,581.00</b>	<b>0.00</b>
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
<b>07 - RSU 16</b>	<b>7,335,797.00</b>	<b>0.00</b>	<b>3,056,582.10</b>	<b>4,279,214.90</b>	<b>41.67</b>
5260 - FINAN OUTLAY	7,335,797.00	0.00	3,056,582.10	4,279,214.90	41.67
<b>10 - TIF TO PS 1</b>	<b>506,801.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506,801.00</b>	<b>0.00</b>
5260 - FINAN OUTLAY	506,801.00	0.00	0.00	506,801.00	0.00

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>150 - FINAN SERVCS CONT'D</b>					
<b>11 - TIF TO VILLA</b>	<b>136,907.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,907.00</b>	<b>0.00</b>
5260 - FINAN OUTLAY	136,907.00	0.00	0.00	136,907.00	0.00
<b>12 - TIF TO PS 2</b>	<b>650,374.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650,374.00</b>	<b>0.00</b>
5260 - FINAN OUTLAY	650,374.00	0.00	0.00	650,374.00	0.00
<b>160 - COUNTY TAX</b>					
<b>01 - COUNTY TAX</b>	<b>903,780.00</b>	<b>0.00</b>	<b>903,780.00</b>	<b>0.00</b>	<b>100.00</b>
5260 - FINAN OUTLAY	903,780.00	0.00	903,780.00	0.00	100.00
<b>170 - OVERLAY</b>					
<b>01 - ABATEMENTS</b>	<b>44,562.43</b>	<b>240.00</b>	<b>5,788.52</b>	<b>38,773.91</b>	<b>12.99</b>
5260 - FINAN OUTLAY	44,562.43	240.00	5,788.52	38,773.91	12.99
<b>Final Totals</b>	<b>14,932,920.43</b>	<b>92,685.23</b>	<b>5,817,216.48</b>	<b>9,115,703.95</b>	<b>38.96</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 40  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	476,731.00	0.00	350,718.99	126,012.01	73.57
<b>01 - PSB TIF I</b>	<b>476,731.00</b>	<b>0.00</b>	<b>350,718.99</b>	<b>126,012.01</b>	<b>73.57</b>
5250 - DEBT SVC	367,061.00	0.00	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	0.00	3,107.17	24,892.83	11.10
5620 - HYDRANT	39,397.00	0.00	18,289.04	21,107.96	46.42
5670 - BLEEDERS	17,087.00	0.00	0.00	17,087.00	0.00
401 - PSB TIF 2	444,885.00	421.00	277,938.24	166,946.76	62.47
<b>01 - PSB TIF 2</b>	<b>444,885.00</b>	<b>421.00</b>	<b>277,938.24</b>	<b>166,946.76</b>	<b>62.47</b>
5250 - DEBT SVC	325,089.00	0.00	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	0.00	9,651.00	30,349.00	24.13
5650 - CEDC	56,500.00	421.00	11,513.99	44,986.01	20.38
402 - DTV TIF	74,843.00	0.00	51,117.03	23,725.97	68.30
<b>01 - DTV TIF</b>	<b>74,843.00</b>	<b>0.00</b>	<b>51,117.03</b>	<b>23,725.97</b>	<b>68.30</b>
5250 - DEBT SVC	51,462.00	0.00	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	361.95	2,138.05	14.48
5630 - JTK 50% PYBK	15,100.00	0.00	0.00	15,100.00	0.00
<b>Final Totals</b>	<b>996,459.00</b>	<b>421.00</b>	<b>679,774.26</b>	<b>316,684.74</b>	<b>68.22</b>

## RECREATION

December 2021

Account	Beginning Balance	Revenues	Expenses	Ending Balance
<b>500 - RECREATION PROGRAMS</b>				
4505 - OPERATING	5,529.68	1,355.00	4,202.97	2,681.71
4530 - SCHOLARSHIP DONATIONS	833.50	135.00	0.00	968.50
4531 - CAMPSHIP DONATIONS	0.00	190.00	0.00	190.00
6010 - BASEBALL	2,912.55	1,310.00	4,100.77	121.78
6020 - BASKETBALL	1,321.74	3,695.00	90.00	4,926.74
6022 - BEFORE & AFTER CHILD CARE	0.00	39,983.46	14,263.90	25,719.56
6025 - CAMP CONNOR	3,927.35	1,195.00	0.00	5,122.35
6030 - CHEERING	6,776.21	1,871.50	240.00	8,407.71
6048 - CROSS COUNTRY RUNNING	392.57	1,025.00	1,139.04	278.53
6050 - ODYSSEY OF THE MIND	553.95	0.00	0.00	553.95
6060 - DISCOUNT TICKETS	259.00	6,153.00	5,866.00	546.00
6075 - FIELD HOCKEY	1,069.07	2,125.00	1,568.54	1,625.53
6080 - FOOTBALL	3,766.73	6,743.73	7,768.97	2,741.49
6108 - LEGO LEAGUE	886.97	0.00	0.00	886.97
6120 - SENIOR CLUB	1,574.53	550.00	1,025.73	1,098.80
6130 - SOCCER	3,470.30	12,387.05	7,266.77	8,590.58
6140 - SUMMER RECREATION	78,521.08	45,805.85	107,633.35	16,693.58
6150 - TABLE/CHAIR RENT	1,211.62	426.00	0.00	1,637.62
6170 - TRAILS	265.98	0.00	66.75	199.23
6180 - TUMBLING	0.00	0.00	63.97	-63.97
6195 - WINTER RENTALS	782.14	0.00	481.00	301.14
<b>Final Totals</b>	<b>114,054.97</b>	<b>124,950.59</b>	<b>155,777.76</b>	<b>83,227.80</b>

**BI-WEEKLY REVENUE REPORT**

Fund: 70  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>700 - RICKER LIBRARY</b>	<b>195,865.00</b>	<b>111.95</b>	<b>40,409.75</b>	<b>155,455.25</b>	<b>20.63</b>
4500 - MISCELLENEOUS REVENUES	175.00	0.00	95.00	80.00	54.29
4515 - AB RICKER TRUST DISTRIBUTION	16,704.00	0.00	8,352.20	8,351.80	50.00
4516 - JANE RICKER TRUST DISTRIBUTION	59,351.00	0.00	29,675.80	29,675.20	50.00
4530 - DONATIONS	1,000.00	4.15	261.50	738.50	26.15
4550 - FROM GF	114,535.00	0.00	0.00	114,535.00	0.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	195.00	105.00	65.00
5010 - DONATIONS DEDICATED	1,350.00	0.00	400.00	950.00	29.63
5015 - OVERDUES	700.00	28.60	506.05	193.95	72.29
5020 - PHOTOCOPIES	325.00	9.70	154.85	170.15	47.65
5025 - BOOK SALES	325.00	33.00	177.00	148.00	54.46
5030 - PRINTER	350.00	7.50	201.35	148.65	57.53
5035 - FAX	450.00	16.00	190.00	260.00	42.22
5040 - INTER LIBRARY LOAN	300.00	13.00	201.00	99.00	67.00
<b>Final Totals</b>	<b>195,865.00</b>	<b>111.95</b>	<b>40,409.75</b>	<b>155,455.25</b>	<b>20.63</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 70  
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	195,865.00	8,551.08	76,714.07	119,150.93	39.17
<b>01 - RICKER LIBR.</b>	<b>195,865.00</b>	<b>8,551.08</b>	<b>76,714.07</b>	<b>119,150.93</b>	<b>39.17</b>
5100 - FT WAGES	65,033.00	1,238.24	27,941.07	37,091.93	42.96
5110 - OTHER WAGES	32,625.00	570.82	16,800.36	15,824.64	51.50
5130 - ALLOWANCE	680.00	0.00	200.00	480.00	29.41
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,150.00	340.66	1,697.36	2,452.64	40.90
5205 - PHONE	1,764.00	0.00	746.61	1,017.39	42.32
5210 - MAIN-REPAIRS	5,080.00	0.00	955.00	4,125.00	18.80
5215 - INTERNET	183.00	0.00	58.00	125.00	31.69
5220 - HEAT	6,200.00	671.89	671.89	5,528.11	10.84
5225 - WATER	1,536.00	0.00	593.60	942.40	38.65
5235 - POSTAGE	1,318.00	0.00	995.28	322.72	75.51
5245 - OFF EQP/FEES	2,500.00	0.00	475.52	2,024.48	19.02
5255 - TECH MTC	3,285.00	2,372.00	3,398.25	-113.25	103.45
5309 - MISC EXP	750.00	39.00	151.66	598.34	20.22
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	33.00	292.04	1,907.96	13.27
5810 - HEALTH INS	29,209.00	2,317.82	13,906.92	15,302.08	47.61
5815 - ICMA/MPRS	3,905.00	0.00	0.00	3,905.00	0.00
5820 - SOC SEC/FICA	7,187.00	0.00	0.00	7,187.00	0.00
7100 - MAGAZINES	1,575.00	0.00	1,370.92	204.08	87.04
7105 - BOOKS	13,000.00	671.80	3,713.45	9,286.55	28.57
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	109.64	729.26	1,270.74	36.46
7130 - CHILD PROGR	2,000.00	140.45	973.19	1,026.81	48.66
7135 - TEEN PROGR	2,000.00	45.76	283.09	1,716.91	14.15
<b>Final Totals</b>	<b>195,865.00</b>	<b>8,551.08</b>	<b>76,714.07</b>	<b>119,150.93</b>	<b>39.17</b>



**Monthly Meeting of the Poland Scholarship Board of Trustees**

*November 17, 2021*

Meeting held on zoom; called to order at 7pm.

Board members present: Lynn Connolly (chair), Tammy English (treasurer), Heidi Gagnon (secretary)

Board members unable to attend: Louise Robinson (vice chair)

- Welcome to newest member, Jennie Raby (also in attendance), who was approved by the Poland Board of Selectmen at their November 16, 2021 meeting. Jennie to be sworn in at Town Office, after which she will be able to vote at future meetings.

No other attendees.

- ❖ Tammy made a motion that based on biannual data points from the past four years, and using a 3.5% rate as suggested by HM Payson, the suggested award amount for 2022 awards is a maximum of \$10,000. Heidi seconded. All in favor.
- ❖ Tammy motioned to accept meeting minutes from the September meeting. Lynn seconded. All in favor.
- ❖ Next meeting scheduled for Wednesday, December 15, 2021 at 7pm by Zoom.

Heidi motioned to adjourn. Tammy seconded. All in favor.

Respectfully submitted,

*Heidi Gagnon*

Heidi Gagnon, Secretary



STATE OF MAINE  
DEPARTMENT OF AGRICULTURE, CONSERVATION & FORESTRY  
BUREAU OF RESOURCE INFORMATION & LAND USE PLANNING  
93 STATE HOUSE STATION  
AUGUSTA, MAINE 04333

JANET T. MILLS  
GOVERNOR

AMANDA E. BEAL  
COMMISSIONER

November 19, 2021

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

Dear Mr. Garside,

The Department of Agriculture, Conservation & Forestry thanks Poland for submitting its 2021 Comprehensive Plan for review for consistency with the Growth Management Act.

Once we accepted for review, we invited neighboring communities, members of the public, other state agencies, and your regional planning organization to review it and submit written comments. This invitation resulted in written comments from the Maine Beginning With Habitat Program, Maine Forest Service, Maine Department of Environmental Protection, and the Maine Department of Transportation. Those written comments are attached.

We are now happy to report that we find the Poland's November 5<sup>th</sup> version of the **2021 Comprehensive Plan** to be **complete and consistent**. This means that we have found all sections of the plan, including the future land use section, to be consistent with the Growth Management Act. Our finding includes edits in a new draft dated and received from AVCOG on 11/5/2021. These edits and additions address the previously noted deficiencies. We also appreciate how thoroughly and proactively AVCOG was able to address the attached state agency comments. Please be certain that the latest version replaces the version on the town website and is the version used for potential local adoption.

We appreciate the efforts of community members, officials, citizens, and AVCOG who contributed to this plan. Thanks to the skill and hard work of all involved, this plan will provide important guidance to the community's decision-makers for years to come. Please don't hesitate to contact me at 287-3860 or [tom.miragliuolo@maine.gov](mailto:tom.miragliuolo@maine.gov) if you have any questions.

Sincere Best Wishes,

Tom Miragliuolo, Senior Planner  
Municipal Planning Assistance Program

cc (via email): Shelley Norton, AVCOG

MUNICIPAL PLANNING ASSISTANCE PROGRAM  
22 STATE HOUSE STATION  
18 ELKINS LANE, HARLOW BUILDING  
AUGUSTA, ME 04333



PHONE: (207) 287-3860  
WWW.MAINE.GOV/DACF/MUNICIPALPLANNING

# *Poland Conservation Commission*

Town of Poland  
1231 Maine St.  
Poland, Maine 04274

## 2021-2022 Budget Request

Since its inception in 2008, the Conservation Commission has focused upon its mission of promoting stewardship and preservation of open space appropriate for recreation, wildlife habitat, forestry, agriculture and water resources.

The town has benefited from the identification and preservation of three major conservation areas. Our work has supported the construction and maintenance of trails in all three areas. The Preservation of these areas has been guaranteed via permanent conservation easements. The town has also benefited from careful tree harvesting.

In 2014 the Conservation Commission sought donations to purchase the "Furman property" which was key to the development of the Heart of Poland Conservation Area. The community at large contributed over \$32,000. \$23,000 came from Commission members, themselves. Recent projects have been supported by over \$3,000 of donations from Commission members, showing our continued belief in and support for conservation projects.

We, look forward to increased work with the local schools and sharing with all citizens the natural wonders that exist here in Poland. An example is the placement of cameras to photograph our wildlife and develop films for all to appreciate. We have also been developing action plans to improve habitat, ensure healthy forests, protect endangered species, and remove destructive invasive species. This work will increasingly include demonstrations to assist citizens in wise stewardship of their own lands.

We are requesting an annual stipend of \$5,000 to continue our stewardship of trails, elimination of invasive plants, and sharing all of this with Poland residents, visitors and schools.

Please review what we have accomplished with the funds the Conservation Commission has received from town budget, citizen contributions and TIF expenditures. This should indicate what our annual stewardship responsibilities will be in future years.

Respectively yours,

Poland Conservation Commission  
Fred Huntress, Barry Morgan, Don Stover, Allan Audet,  
Fred Morton, John Young, and Ray Stillman

Poland Conservation Commission  
Income and expense history

Years	Operating Funds			Reserve Funds		
	Income	Expenses	Balances	Income	Expenses	Balance
2014-2016	\$ 1,800.	\$ 1675.	\$ 8,300.	\$ -	\$ -	\$ -
2016-2017	8,800	3,450	13,660	2973	-	2,973.
2017-2018	2,000.	11,400.	4,300	12,562.	-	15,535.
2018-2019	11,000.	200.	16,900.	-	-	15,535.
2019-2020	2,625.	400.	19,038.	3417	-	18,453
2020-2021	16,100.	16,500.	18,308.	5,297	18,953	5,297.



# God Bless America

Furman hot-purchase  
By

Conseration Commission members

1. Don Stoket =	2,000.00
2. Huntress =	<del>18</del> 850.00
3. monton =	100.00
4. Lasky =	500.00
5. Crouch	2,000.00

---

total = 23,450

2014 HOP



FYE 2015 ACCOUNT BALANCE  
Conservation Property Escrow

Heart of Poland 2014 Donor List

Beginning of year balance: \$

#500+ = 16 Donors  
 - \$100-500 = 21 "  
 \$25-100 = 22  
 Total = 59 Donors

Money in:

<del>7/10/14 Stover</del>	<del>2,000.00</del>
7/21/14 Messer	500.00
9/2/14 David & Roxanne Duran	100.00
9/8/14 Ferland	100.00
9/8/14 Tripp Lake Improvements Assoc	500.00 -
9/15/14 Tetenman	50.00
9/15/14 Gallagher	500.00 -
<del>9/17/14 Huntress</del>	<del>2,000.00</del>
10/1/14 Eldridge, Lynn	500.00 -
10/2/14 Dunton, Katherine	25.00
10/2/14 Dunton, Lovell	100.00
10/2/14 Timmons	25.00
10/2/14 Guay	100.00
10/2/14 Chute	300.00
10/6/14 Gagnon	25.00
10/6/14 Ducharme	50.00
10/6/14 Huttel	25.00
10/6/14 Young Construction	300.00
10/6/14 Whittier	50.00
10/6/14 Barry	50.00
10/6/14 Waterhouse	100.00
10/6/14 Davis	25.00
10/7/14 Leonard	200.00
<del>10/7/14 Morton</del>	<del>100.00</del>
10/7/14 Ricci	500.00 -
10/7/14 Cobb	50.00
10/7/14 Kahkonen	100.00
10/7/14 Andrews	50.00
10/7/14 Corey	1,000.00 -
10/9/14 Ireland	100.00
10/15/14 Giasson	100.00
10/15/14 Hyland	100.00
10/15/14 O'Donnell	500.00 -
<del>10/15/14 Laskey</del>	<del>500.00</del>
10/15/14 Stroud	100.00
10/15/14 Robinson	100.00
10/15/14 Brennan	25.00
10/17/14 Messer	500.00 -
10/17/14 Green	50.00
10/17/14 Segal	50.00
10/17/14 Clarke	50.00
10/17/14 McGillivray	750.00 -
10/17/14 McCleary	200.00 -
10/17/14 Audesse	100.00 -
10/17/14 Dulberg	100.00 -
10/17/14 Price	250.00 -
10/21/14 Wolf Cove Inn	500.00 -
10/21/14 Libby	500.00 -
<del>10/21/14 Guthrie</del>	<del>50.00</del>
10/22/14 Simard	35.00
10/22/14 Bishop	40.00
10/28/14 Knight	25.00
10/28/14 Barnett	100.00 -
10/28/14 Raby	100.00 -
10/30/14 Plante	25.00
10/30/14 Given	500.00 -
10/30/14 Cavers	25.00
10/30/14 Schneider	50.00
10/30/14 Huntress	16,850.00
10/30/14 *Poland Spring Bottling	4,000.00
Crunch	2,000.00
<b>Total</b>	<b>32,800.00</b>

59 Donors

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager

**From:** Debbie Fitzpatrick, Finance Director

**Date:** October 20, 2021

**Re:** **Eligible Uses for ARPA Funds – Providing Premium Pay to Eligible Workers**

---

The Interim Final Rule was issued by the U. S. Treasury Department to implement the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund established under the American Rescue Plan Act (ARPA). Under this Rule, providing *premium pay to eligible workers* is listed as an eligible use of funds. Rule guidelines with respect to *premium pay* follow:

*Premium pay* means an amount of up to \$13 per hour that is paid to an *eligible worker*, **in addition to wages or remuneration the *eligible worker* otherwise receives**, for all work performed by the *eligible worker* during the COVID-19 public health emergency. Such amount may not exceed \$25,000 with respect to any single *eligible worker*. ***Premium pay will be considered to be in addition to wages or remuneration the *eligible worker* otherwise receives if, as measured on an hourly rate, the premium pay is:***

(1) With regard to work that the *eligible worker* previously performed, pay and remuneration equal to the sum of all wages and remuneration previously received plus up to \$13 per hour with no reduction, substitution, offset, or other diminishment of the *eligible worker's* previous, current, or prospective wages or remuneration; or

(2) With regard to work that the *eligible worker* continues to perform, pay of up to \$13 that is in addition to the *eligible worker's* regular rate of wages or remuneration, with no reduction, substitution, offset, or other diminishment of the workers' current and prospective wages or remuneration.

*Eligible workers* means workers needed to maintain continuity of operations of essential critical infrastructure sectors, including health care; emergency response; sanitation, disinfection, and cleaning work; maintenance work; grocery stores, restaurants, food production, and food delivery; pharmacy; biomedical research; behavioral health work; medical testing and diagnostics; home- and community-based health care or assistance with activities of daily living; family or child care;

social services work; public health work; vital services to Tribes; **any work performed by an employee of a State, local, or Tribal government**; educational work, school nutrition work, and other work required to operate a school facility; laundry work; elections work; solid waste or hazardous materials management, response, and cleanup work; work requiring physical interaction with patients; dental care work; transportation and warehousing; work at hotel and commercial lodging facilities that are used for COVID-19 mitigation and containment; work in a mortuary; work in critical clinical research, development, and testing necessary for COVID-19 response.

**(1)With respect to a recipient that is a metropolitan city, nonentitlement unit of local government, or county, workers in any additional sectors as each chief executive officer of such recipient may designate as critical to protect the health and well-being of the residents of their metropolitan city, nonentitlement unit of local government, or county; or**

**(2)With respect to a State, Territory, or Tribal government, workers in any additional sectors as each Governor of a State or Territory, or each Tribal government, may designate as critical to protect the health and well-being of the residents of their State, Territory, or Tribal government.**

The Rule also requires that *eligible workers have regular in-person interactions or regular physical handling of items that were also handled by others*. This requirement will also help encourage use of financial resources for those who have endured the heightened risk of performing essential work.

Essential work means work that:

**(1)**Is not performed while teleworking from a residence; and

**(2)**Involves:

- i. Regular in-person interactions with patients, the public, or coworkers of the individual that is performing the work; or
- ii. Regular physical handling of items that were handled by, or are to be handled by patients, the public, or coworkers of the individual that is performing the work.

What does this mean for the Town of Poland?

- *Premium pay* must be provided in addition to previous, current, or prospective wages in an amount up to \$13.00 per hour, in an aggregate amount not to exceed \$25,000 per *eligible worker*.
- *Premium pay* would only apply to *eligible workers* with wages **below** the *premium pay cap* of \$76,830 (average annual state wage of \$51,220 X 150%).
- Where this would exclude certain Town employees, the use of ARPA funds to provide *premium pay* would not meet the proposed strategy of offsetting wage increases resulting from implementation of the proposed wage scale.
- Town expenditures that exceed \$50,000 must be ratified by the qualified voters in an article presented for consideration at Town Meeting.



- Using a finite funding source such as ARPA funding as an offset to ongoing expenditures would ultimately require tax hikes to replace that funding source.

# 2022 paving plan

Elm Street Extension. Finish pave 21' x 2950' x 1.25" 9.5 mm. 484 tons @ \$80.00	\$38,720.00
Hand place asphalt at driveways 15 tons @ \$175.00	\$2625.00
Milled joints. 35 square yds @ \$12.00	\$420.00
<b>Elm Street Extension total.</b>	<b>\$41,765.00</b>
Maple Lane. Finish pave 21'x2950' x 1.25" 9.5mm. 820 tons @ \$80.00	\$65,640.00
Hand place asphalt at driveways 15 tons @ \$175.00	\$2625.00
Milled joints. 40 square yds @\$12.00	\$480.00
<b>Maple Lane total.</b>	<b>\$68,745.00</b>
Johnson Hill #4 Finish Pave 21' x 2950' x 1.25" 9.5 mm. 999 tons @ \$80.00	\$79,920.00
Hand place asphalt at driveways 20 tons @ \$175.00	\$3,500.00
Milled joints. 40 square yds @\$12.00	\$480.00
<b>Johnson hill total.</b>	<b>\$83,900.00</b>
Heath Road. Grind 21'x3700' 8633 square yards @ \$1.00	\$8,633.00
Gravel 26' x 3700' x 6" 1450 cubic yards @ \$15.00	\$21,750.00
Fine grade and compact 21'x3700' 8633 square yards @ \$1.00	\$8,633.00
Base pave 21' x 3700'x 2" 12.5 mm 1000 ton @\$67.65	\$67,665.00
<b>Heath Road total.</b>	<b>\$106,681.00</b>
Everette Rd + Cobb Rd apron. Grind 21' x 6675' 1575 square yards @\$1.00	\$15,575.00
Gravel 26' x 6675' x.25 1608 cubic yards @ \$15.00	\$24,120.00
Fine grade and compact 21'x 6675' 15575 square yards @ \$1.00	\$15,575.00
Base pave 21' x 6675' x2" 12.5mm 1753 tons @ \$67.75	\$118,765.75
Hand place asphalt at driveways 20 tons @ \$175.00	\$3,500.00
<b>Everette Rd total.</b>	<b>\$177,535.75</b>

Belanger Rd "From Cedar Mills to end" 21' x 1100'	
Dig out old hot top in house.	
Gravel 24' x 1100' x 1' 980 cubic yards @ \$10.00	\$9,800.00
Fine grade in house.	
Base pave 21' x 1100' x 2" 289 tons @ \$ 67.65	\$19,550.85
<b>Belanger Rd total</b>	<b>\$29,350.85</b>
<b>Dunn Rd</b>	Grind 21' x 6675' 1575 square yards @\$1.00
	\$15,575.00
Gravel 26' x 6675' x .25 1608 cubic yards @ \$15.00	\$24,120.00
Fine grade and compact 21'x 6675' 15575 square yards @ \$1.00	\$15,575.00
Base pave 21' x 6675' x2" 12.5 mm 1753 tons @ \$67.75	\$118,765.75
Hand place asphalt at driveways 20 tons @ \$175.00	\$3,500.00
<b>Dunn Rd total.</b>	<b>\$177,535.75</b>
Torrey Rd grind 21'x 5442' 12698 square yards @ \$1.00	\$12,698.00
gravel 21 'x 5442' x .125 655 cubic yards @ \$15.00	\$9,825.00
Fine grade 21' x 5442' 12698 square yards @ \$1.00	\$12,698.00
Base pave 21' x 5442 x 2" 12.5 mm 1430 tons @ \$67.65	\$96,739.50
<b>Torrey Rd total</b>	<b>\$131,960.50</b>
Lewiston Junction Rd "Torrey Rd to Auburn line" 22' x430'	
Grind 22' x 430' 1051 square yards @ \$1.00	\$1,051.00
Gravel 26' x 430' x 1' 415 cubic yards @ \$15.00	\$6,225.00
Fine Grade 22' x 430' 1051 square yards @ \$1.00	\$1,051.00
Base pave 22' x 430' 2.5" 12.5 mm 148 tons @ \$67.65	\$10,012.20
<b>Lewiston Junction Rd total</b>	<b>\$18,339.20</b>

Johnson Hill Rd #1 "North Raymond Rd Ext. to Potash cove" 21' x 4400'

Shim and pave 21' x 4400' x 2" 1155 tons 9.5mm @ \$80.00  
\$92,400.00

Hand place asphalt at driveways 20 tons @ \$175.00 \$3,500.00

Milled joints. 40 square yds @\$12.00 \$480.00

**Johnson hill # 1 total. \$96,380.00**

Russel Road 21' x 1650'

Shim and Pave Majority of Rd. short section at both ends will be dug out to improve base.

21' x 1650' x 2" 434 tons 9.5mm @ \$80.00 \$34,720.00

Hand place asphalt at driveways 20 tons @ \$175.00 \$3,500.00

**Russel Road total \$38,220.00**

**Total paving \$970,613.05**

## **Contract for Assessor's Agent Services**

July 1, 2022 through June 30, 2025

This contract for Assessor's Agent services is entered into between the Town of Poland, Maine by its Selectmen, hereinafter referred to as the "Town" and by Robert J Duplisea Jr. CMA, vice president, representing RJD Appraisal hereinafter referred to as "RJD"

The parties agree as follows:

### **RJD Appraisal's functions (not limited to):**

1. Dedicate one day per month at the Town Office for scheduled meeting with taxpayers and to perform any other necessary assessing functions.
2. Other undesignated days (if needed) will be spent at the Town Office to perform all necessary assessing functions in a timely manner.
3. Perform "Springwork" assessing of all newly permitted construction, as well as a review of prior years construction not yet complete.
4. Process all straight transfers after deed has been confirmed as a straight transfer by Town. Ownership, address, and book and page references will be updated. Remove any exemptions if warranted.
5. Process all lot splits by creating new record cards for new lots and make all necessary valuation changes to update the records.
6. Monitor land transfers for the possibility of Tree Growth, Farmland, and Open Space violations and calculate necessary removal penalties.
7. Draft, to scale, all land splits, subdivisions, and map corrections onto the Town's tax maps.
8. Process all new Homestead, Veteran, and Blind exemptions.
9. Process all new current use applications.
10. Process all Tax Exemption applications.
11. Process all annual BETE and BETR applications.
12. Process annual Homestead Exemption Reimbursement application in a timely manner.
13. Aid Town in calculating municipal tax levy limit.

14. Process annual sales ration study and Municipal Valuation Return in a timely manner. (Assistance from the Town may be requested)
15. Process annual Forestry Report in a timely manner.
16. Assist in annual tax commitment.
17. Assist with TIF and CEA creation, amendments, reporting and BETR and BETE programs.
18. To appear at any required hearing to defend and offer opinion regarding property assessment within the Town.
19. To perform this work as an independent contractor and not as an employee of the Town.
20. Provide Comprehensive General Liability Insurance as follows:
  - a. Bodily Injury \$2,000,000.00/ occurrence.
  - b. Property Damage \$500,000.00/occurrence.
  - c. General Aggregate \$4,000,000.00/occurrence.
  - d. Products \$4,000,000.00/occurrence.
21. Hired Non-Owned Auto Coverage \$2,000,000.00/occurrence.
22. Worker's Compensation \$1,000,000.00/occurrence

**Town's functions (not limited to):**

1. Provide list of new construction for "springwork".
2. Keep appointment schedule for meeting with taxpayers.
3. Perform typing, process correspondences, and other reasonable office functions.
4. Aid in completing sales ration study and Municipal Valuation Return.

**The Town and RJD both acknowledge the following:**

1. The Town will hire independent agent to manage the current TIFs as well as TIF and CEA creation and amendments. RJD will assist this person in their duties.
2. The Town will provide paper tax map prints.
3. RJD will schedule date for next office day before leaving the office.

4. If there is not sufficient work scheduled for RJD, that working day will be skipped and used at a later date. Any re-scheduling will be agreed upon between the Town and RJD prior to change.
5. This contract is on an annual basis with the assumption of auto-renewal unless either party notifies the other in writing at least 30 days in advance.

**Cost for Annual Assessor's Agent Duties**

For services provided July 1, 2022 through June 30, 2023, that cost will be \$31,000.00

Invoiced monthly @ \$2,583.33

For services provided July 1, 2023 through June 30, 2024, that cost will be \$31,750.00

Invoiced monthly @ \$2,645.33

For services provided July 1, 2024 through June 30, 2025, that cost will be \$32,500.00

Invoiced monthly @ \$2,708.33

A day of service is defined as business hours of the company 8:00–3:00 (or similar), per agent per day.

**For RJD Appraisal**

\_\_\_\_\_  
Robert Duplisea, Vice President

Date \_\_\_\_\_

**For the Town of Poland**

\_\_\_\_\_  
Selectman

Date \_\_\_\_\_

\_\_\_\_\_  
Selectman

Date \_\_\_\_\_

\_\_\_\_\_  
Selectman

Date \_\_\_\_\_

\_\_\_\_\_  
Selectman

Date \_\_\_\_\_

\_\_\_\_\_  
Selectman

Date \_\_\_\_\_

# Town of Poland



## Waste Transportation Request for Proposals

The Town of Poland is accepting bids to transport municipal solid waste and recyclable materials to the Maine Waste to Energy facility in Auburn, Maine.

The enclosed bid form must be used. Companies submitting bids must submit them in sealed envelopes with **“Waste Transportation Bid”** clearly printed on the exterior. All bids must be delivered to the town office **no later than: December 16, 2021 - 11:00 AM,** at which time they will be opened and read publicly in the Town Office Conference room. The Board of Selectmen will consider proposals on, December 21, 2021 at 7:00 PM in the Town Office conference room. Any questions regarding specifications should be directed to Marvin Larrabee, Transfer Station Director, at 998-4688 or by email at [mlarrabee@polandtownoffice.org](mailto:mlarrabee@polandtownoffice.org). The Town of Poland reserves the right to reject any or all bids.

The Town of Poland shipped 1,676 tons of MSW, 60 tons of OBW and 313 tons of recycling last fiscal year. The Town desires to contract with a firm that can provide solid waste and recycling hauling services. The term of the contract will be for one (1) year with an automatic renewal clause commencing on July 1st.

- MSW is to be transported to the MWTE facility in Auburn.
- Single Sort Recycling to be transported to Casella in Lewiston.
- OBW to be transported to the MWTE facility in Auburn.
- In the event the Town requires transportation services to other locations a separate rate will be agreed to.
- The Town will be billed directly for the disposal or processing fee at the point of delivery. The contractor shall provide the Town with a copy of each work order at the time of transport. The contractor shall also submit invoices to the Town on a monthly basis which shall include the date of pick-up at the transfer station, the date of delivery to each location and scale ticket number. The Town shall pay each invoice within 30 days of the date received.



- The Town does not guarantee a minimum number of hauls during the life of the contract. If the contractor is unable to perform the services required, the Town shall be free to negotiate with another waste hauler to accomplish the work.
- The Town reserves the right to close the transfer station during extreme or adverse weather condition.
- The contractor shall designate a contact person or persons and provide a telephone or cell number where the contact person can be reached at all times, including holidays and weekends. The contact person must have the authority to review weekly progress and to provide extra transport vehicles on busy waste days and to report any type of complaint.
- The contractor must be equipped and ready to initiate the solid waste hauling and disposal upon execution of the contract with the Town.
- In the event that MWTE or Casella or other delivery location refuses to accept a load of solid waste or recyclable material, the contractor shall contact the Town which will determine what alternate delivery arrangements are to be made. If MWTE or Casella are closed at the time of delivery, the Town will negotiate with the contractor regarding arrangements for delivery to another facility.
- The contractor shall not sublet or assign the contract in whole or part without the written authorization by the Town.

The Town Shall:

- a. Furnish and maintain, during the term of the contract, operational stationary compactors suitable for loading municipal solid waste and recycling at the Poland Transfer Station.
- b. Maintain concrete pads, suitable for the placement of the compactors and provide an operator at the transfer station as well as sufficient utilities to operate the equipment.
- c. Maintain in effect adequate workman's compensation insurance covering its transfer station employees.
- d. Provide access for the public and contractor to the compactors and waste containers.
- e. Obtain and keep in force all required permits for the operation of the facility.
- f. Notify the contractor in a reasonable time in advance of the need for services as required in this RFP.
- g. Provide the contractor with a key to the transfer station gate.

The Contractor Shall:

- a. Provide competent employees and adequate equipment to perform the services required by this RFP in a competent manner.
- b. Provide hauling services within a reasonable time (not exceed 8 business hours) of being advised of the need for hauling services.
- c. After entering the transfer station facility during times when not open to the public, ensure no other person entered the facility before locking the gate.
- d. Obtain and maintain in effect single limit liability insurance covering its waste disposal operations including vehicular coverage of not less than \$2,000,000 on which policies the Town of Poland shall be named as an additional insured. The contractor shall also obtain and maintain in effect during the term of the contract workman's compensation insurance covering its employees as required by Maine law.
- e. Indemnify the Town against any claims which may be made against it resulting from the contractor's performance of the services provide in accordance with this RFP.
- f. Pick up and return roll-off containers such that at least one empty container is available at the Transfer Station.

TOWN OF POLAND  
REQUEST FOR PROPOSALS FOR  
WASTE TRANSPORTATION

**BID FORM - 2021**

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

Primary Contact: \_\_\_\_\_ Primary Phone: \_\_\_\_\_

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

\_\_\_\_\_

E-Mail Address: \_\_\_\_\_

Price Per Trip MWTE: \_\_\_\_\_

Price Per Trip Casella: \_\_\_\_\_

Requirements:

Contractor is authorized to temporarily hold one of the Town's roll-off containers at its facility as an exchange container; except when all roll-off containers are needed for waste, and no empty containers are available.

Municipal solid waste and OBW will be delivered to Maine Waste to Energy in Auburn.

Recycling will be delivered to Casella in Lewiston.

The Town will be billed directly for the disposal fee. The contractor shall provide the Town with a copy of each work order at the time of transport.

Invoices shall be submitted on a monthly basis.

Contractor will pick up and return roll-off containers such that at least one empty container is available at the Transfer Station.

# 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

December 7, 2021

Authorization of cash disbursements for Fiscal Year 2022 totaling:

Town A/P:	\$	448,656.00
Payroll:	\$	80,856.38
TIF 1:		
TIF 2:	\$	421.00
DTV TIF:		
Total:	\$	<u>529,933.38</u>

## BOARD OF SELECTPERSONS

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

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

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

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

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

Warrant 62

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>01574 A-COPI IMAGING SYSTEMS</b>						
0271	77920	12	MAINT. AGREEMENT	26AR619680		
MAINT. AGREEMENT			E 110-05-5245		105.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			<b>Vendor Total-</b>		<b>105.00</b>	
<b>00650 ADAMS &amp; FOGG OIL EQUIPMENT CO</b>						
0271	77921	12	CHIPKEY READER	I116379		
CHIPKEY READER			E 130-01-5210		379.67	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Vendor Total-</b>		<b>379.67</b>	
<b>00119 AFLAC</b>						
0271	77922	12	INSURANCE	324729		
AFLAC ACCIDENT			G 10-2681-00		204.00	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		88.20	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC DENTAL			G 10-2683-00		34.32	0.00
			GENERAL FUND / AFLAC Dental			
AFLAC HOSPITAL			G 10-2684-00		63.60	0.00
			GENERAL FUND / AFLAC Hospit			
			<b>Vendor Total-</b>		<b>390.12</b>	
<b>00043 ALLEN UNIFORM SALES, INC.</b>						
0271	77923	12	UNIFORMS	IN-10.41099		
UNIFORMS			E 140-01-5130		383.32	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			<b>Vendor Total-</b>		<b>383.32</b>	
<b>00064 ALMIGHTY WASTE</b>						
0271	77925	12	PULL FEE	133534		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0271	77925	12	PULL FEE	133575		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0271	77925	12	RECYCLE PULL FEE	127110		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>89.00</b>	
0271	77925	12	PULL FEE	134213		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0271	77925	12	PULL FEE	134297		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0271	77925	12	OBW PULL FEE	100412		
OBW PULL FEE			E 130-02-5270		306.30	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>306.30</b>	
0271	77925	12	PULL FEE	133468		
PULL FEE			E 130-02-5270		89.00	0.00

Warrant 62

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0271	77925	12	RECYCLE PULL FEE	127208		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>89.00</b>	
0271	77925	12	PULL FEE	134795		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0271	77925	12	PULL FEE	134841		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0271	77925	12	PULL FEE	135332		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0271	77925	12	PULL FEE	135302		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0271	77925	12	PULL FEE	135729		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0271	77925	12	PULL FEE	135704		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0271	77925	12	RECYCLE PULL FEE	127299		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>89.00</b>	
			<b>Vendor Total-</b>		<b>1,552.30</b>	
<b>01864 ATLANTIC RECYCLING EQUIPMENT, LLC</b>						
0271	77926	12	COMPACTOR REPAIR	66884		
COMPACTOR REPAIR			E 130-02-5210		861.92	0.00
			PUB WORKS / SOLID WASTE - MAIN-REPAIRS			
			<b>Vendor Total-</b>		<b>861.92</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0271	77927	12	BOOKS	5017338619		
BOOKS			E 700-01-7105		60.83	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>60.83</b>	
0271	77927	12	BOOKS	5017349879		
BOOKS			E 700-01-7105		46.02	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>46.02</b>	
0271	77927	12	BOOKS	5017351477		
BOOKS			E 700-01-7105		24.64	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>24.64</b>	

Warrant 62

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0271	77927	12	BOOKS		5017363503	
BOOKS			E 700-01-7105		249.06	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>249.06</b>	
0271	77927	12	BOOKS		5017374427	
BOOKS			E 700-01-7105		70.87	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>70.87</b>	
0271	77927	12	BOOKS		5017384304	
BOOKS			E 700-01-7105		45.49	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>45.49</b>	
			<b>Vendor Total-</b>		<b>496.91</b>	
<b>00143 BERGERON PROTECTIVE CLOTH. LLC</b>						
0271	77928	12	CLOTHING		222040	
CLOTHING			E 140-01-5130		171.48	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			<b>Vendor Total-</b>		<b>171.48</b>	
<b>00171 BOUND TREE MEDICAL, LLC</b>						
0271	77929	12	SUPPLIES		84273703	
SUPPLIES			E 140-01-5490		436.33	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>436.33</b>	
0271	77929	12	SUPPLIES		84286841	
SUPPLIES			E 140-01-5490		207.92	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>207.92</b>	
0271	77929	12	SUPPLIES		84284855	
SUPPLIES			E 140-01-5490		309.00	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>309.00</b>	
0271	77929	12	SUPPLIES		84282716	
SUPPLIES			E 140-01-5490		149.96	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>149.96</b>	
0271	77929	12	SUPPLIES		84284854	
SUPPLIES			E 140-01-5490		9.27	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>9.27</b>	
0271	77929	12	SUPPLIES		84294159	
SUPPLIES			E 140-01-5490		52.99	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>52.99</b>	
0271	77929	12	SUPPLIES		84295882	
SUPPLIES			E 140-01-5490		163.35	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>163.35</b>	
0271	77929	12	SUPPLIES		84290521	
SUPPLIES			E 140-01-5490		917.00	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>917.00</b>	
			<b>Vendor Total-</b>		<b>2,245.82</b>	

Warrant 62

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0271	77930	12	FOOTBALL		914673762	
FOOTBALL			E 500-01-6080		175.50	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
<b>Vendor Total-</b>					<b>175.50</b>	
<b>01835 CENTER POINT LARGE PRINT</b>						
0271	77931	12	BOOKS		1888498	
BOOKS			E 700-01-7105		47.94	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
<b>Vendor Total-</b>					<b>47.94</b>	
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
0271	77932	12	BILL DATE		OCT 2021	
1068-PUBLIC WORKS			E 130-01-5200		305.11	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
6984-BEACONS			E 140-05-5350		19.13	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
7660-FIRE/RESCUE			E 140-01-5200		1,003.21	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
<b>Invoice Total-</b>					<b>1,327.45</b>	
0271	77932	12	NOV 2021		ELECTRICITY	
5168-SOLID WASTE			E 130-02-5200		287.10	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
8717-Rec Dept - Brown Ave			E 500-01-6010		23.12	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
<b>Invoice Total-</b>					<b>310.22</b>	
0271	77932	12	NOV 21		ELECTRICITY	
4676-TOWN HALL			E 110-01-5200		249.51	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
4874-OLD SCHOOL HOUSE			E 110-01-5200		81.42	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
4478-MUNICIPAL BUILDING			E 110-01-5200		353.60	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
6876-BEACONS			E 140-05-5350		23.40	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
5201-BEACONS			E 140-05-5350		19.00	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
4586-FIRE/RESCUE			E 140-01-5200		23.69	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
7010-Camp Connor			E 500-01-6140		88.25	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
8891-RICKER LIBRARY			E 700-01-5200		340.66	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
<b>Invoice Total-</b>					<b>1,179.53</b>	
<b>Vendor Total-</b>					<b>2,817.20</b>	
<b>00475 CHRIS VARNEY</b>						
0271	77933	12	END OF SEASON SOCCER 2019		REPLACEMENT CK	
END OF SEASON SOCCER 2019			E 500-01-6130		48.30	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
<b>Vendor Total-</b>					<b>48.30</b>	
<b>01752 CORELOGIC, INC.</b>						
0271	77934	12	OVERPAYMENT TAXES		MARTIN-RE 661	
OVERPAYMENT TAXES			G 10-2230-00		805.51	0.00
			GENERAL FUND / OVERPAYMENTS			
<b>Vendor Total-</b>					<b>805.51</b>	
<b>00138 CYNTHIA MAXWELL</b>						
0271	77935	12	SEWING CLASS		11/19/2021	

Warrant 62

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SEWING CLASS			E 700-01-7125		50.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
			<b>Vendor Total-</b>		<b>50.00</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0271	77936	12	SUPPLIES	A226828		
BUILDING AND GROUNDS			E 110-06-5420		81.48	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>81.48</b>	
0271	77936	12	SUPPLIES	B106869		
BUILDING AND GROUNDS			E 110-06-5420		66.35	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>66.35</b>	
0271	77936	12	SUPPLIES	B107234		
BUILDING AND GROUNDS			E 110-06-5420		203.70	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>203.70</b>	
0271	77936	12	SUPPLIES	B107604		
BUILDING AND GROUNDS			E 110-06-5420		31.92	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>31.92</b>	
			<b>Vendor Total-</b>		<b>383.45</b>	
<b>00491 DEREK CAMPBELL</b>						
0271	77746	12	END OF SEASON	FOOTBALL		
END OF SEASON			E 500-01-6080		100.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			<b>Vendor Total-</b>		<b>100.00</b>	
<b>00139 DFPS</b>						
0271	77937	12	SURPLUS ITEMS	157383SS		
SURPLUS ITEMS			E 500-01-5400		31.00	0.00
			REC PGMS / REC PROGRAMS - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>31.00</b>	
0271	77937	12	SURPLUS ITEMS	157384SS		
SURPLUS ITEMS			E 500-01-5400		21.75	0.00
			REC PGMS / REC PROGRAMS - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>21.75</b>	
0271	77937	12	SURPLUS ITEMS	157382SS		
SURPLUS ITEMS			E 500-01-6140		94.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			<b>Invoice Total-</b>		<b>94.00</b>	
0271	77937	12	SURPLUS ITEMS	157386SS		
SURPLUS ITEMS			E 500-01-6140		24.25	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			<b>Invoice Total-</b>		<b>24.25</b>	
			<b>Vendor Total-</b>		<b>171.00</b>	
<b>00304 DIRIGO WIRELESS, INC</b>						
0271	77938	12	SERVICE	7546		
SERVICE			E 140-01-5410		168.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			<b>Invoice Total-</b>		<b>168.00</b>	
0271	77938	12	VEHICLE	7682		
VEHICLE			E 140-01-5230		479.44	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			<b>Invoice Total-</b>		<b>479.44</b>	



Warrant 62

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>647.44</b>	
<b>00157 DOWNEAST ENERGY</b>						
0271	77805	12	ACCOUNT 2375899	NOV 21		
OLD SCHOOL HS 91.9G			E 110-01-5220		330.90	0.00
			ADMINISTRATI / ADMIN - HEAT			
TOWN HALL 156.7G			E 110-01-5220		564.23	0.00
			ADMINISTRATI / ADMIN - HEAT			
FIRE/RESC 566.9G			E 140-01-5220		1,865.10	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
LIBRARY 186.6G			E 700-01-5220		671.89	0.00
			RICKER LIBRA / RICKER LIBR. - HEAT			
<b>Vendor Total-</b>					<b>3,432.12</b>	
<b>01123 ELURA WEBBER</b>						
0271	77939	12	27-PFR200645 DOS11/12/20	REFUND		
27-PFR200645 DOS11/12/20			G 10-1100-02		500.00	0.00
			GENERAL FUND / RECV FIRRES			
<b>Vendor Total-</b>					<b>500.00</b>	
<b>02102 FASTENAL COMPANY</b>						
0271	77940	12	NUTS,BOLTS,CABLE TIES	MEAUB193381		
NUTS,BOLTS,CABLE TIES			E 130-01-6230		132.44	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
<b>Vendor Total-</b>					<b>132.44</b>	
<b>02294 FIRST NATIONAL BANK OMAHA</b>						
0271	77747	12	0054	OCTOBER 2021		
FOURWINDS			E 500-01-6195		375.00	0.00
			REC PGMS / REC PROGRAMS - WINTER RENT			
MARINE VINYL FABRIC			E 500-01-6130		44.52	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
AMAZON			E 500-01-6130		132.90	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
HOME DEPOT			E 110-06-5420		152.72	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
BJS			E 500-01-5310		222.93	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
HABITAT FOR HUMANITY			E 110-06-5420		79.13	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
DEPOT SQUARE			E 500-01-6180		63.97	0.00
			REC PGMS / REC PROGRAMS - TUMBLING EXP			
ADOBE			E 500-01-5310		15.81	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
HANNAFORD			E 500-01-5310		126.46	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
BJS			E 500-01-6022		147.92	0.00
			REC PGMS / REC PROGRAMS - BEFORE AFTER			
<b>Invoice Total-</b>					<b>1,361.36</b>	
0271	77941	12	4400	NOV 2021		
FAMILY DOLLAR			E 700-01-5400		20.00	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
DOLLAR TREE			E 700-01-7135		31.00	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
SMEDBERG'S			E 700-01-7105		103.70	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
HANNAFORD			E 700-01-7135		14.76	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
FAMILY DOLLAR			E 700-01-5400		13.00	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
JOANN STORES			E 700-01-7125		49.15	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
OVERLIMIT FEE			RICKER LIBRA / RICKER LIBR. - ADULT PROGR E 700-01-5309		39.00	0.00
DUNKIN			RICKER LIBRA / RICKER LIBR. - MISC EXP E 700-01-7125		10.49	0.00
AMAZON			RICKER LIBRA / RICKER LIBR. - ADULT PROGR E 700-01-7130		140.45	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
			<b>Invoice Total-</b>		<b>421.55</b>	
0271	77941	12	5897	NOV 2021		
ZOOM			E 110-05-5245		29.98	0.00
VILLAGE PIZZERIA			ADMINISTRATI / CONTRACTED - OFF EQP/FEES E 110-01-5130		119.29	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
			<b>Invoice Total-</b>		<b>149.27</b>	
0271	77941	12	7433	NOV 2021		
SHERWIN WILLIAMS			E 140-01-5420		141.32	0.00
HANNAFORD			PUB SAFETY / FIRE RESCUE - GRNDS SUPP E 140-01-5140		77.49	0.00
TACTICAL GEAR			PUB SAFETY / FIRE RESCUE - TRAINING E 140-01-5130		73.99	0.00
OFFICE MAX			PUB SAFETY / FIRE RESCUE - ALLOWANCE E 140-01-5400		489.99	0.00
WEST BROAD			PUB SAFETY / FIRE RESCUE - OFFICE SUPP E 140-01-5130		202.93	0.00
AMAZON			PUB SAFETY / FIRE RESCUE - ALLOWANCE E 140-01-5410		49.99	0.00
RTIC			PUB SAFETY / FIRE RESCUE - EQUIP SUPP E 140-01-5140		448.60	0.00
APPLIANCE REPAIR CENTER			PUB SAFETY / FIRE RESCUE - TRAINING E 140-01-5420		125.00	0.00
EVENTBRITE TECC PROVIDER			PUB SAFETY / FIRE RESCUE - GRNDS SUPP E 140-01-5140		399.46	0.00
CUTRATE BATTERIES			PUB SAFETY / FIRE RESCUE - TRAINING E 140-01-5410		74.00	0.00
EZPASS MAINE TURNPIKE			PUB SAFETY / FIRE RESCUE - EQUIP SUPP E 140-01-5130		150.00	0.00
OVERLIMIT FEE			PUB SAFETY / FIRE RESCUE - ALLOWANCE E 140-01-5130		39.00	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			<b>Invoice Total-</b>		<b>2,271.77</b>	
0271	77941	12	1309	NOV 2021		
PRESBY STEEL			E 130-02-5210		1,025.50	0.00
FORD DISTRIBUTING			PUB WORKS / SOLID WASTE - MAIN-REPAIRS E 130-01-5210		203.04	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>1,228.54</b>	
			<b>Vendor Total-</b>		<b>5,432.49</b>	
<b>00314 G. A. DOWNING CO., INC.</b>						
0271	77942	12	PORTABLES	95029		
PORTABLES			E 120-10-5210		107.30	0.00
			COMM SERVCS / BALL FIELD M - MAIN-REPAIRS			
			<b>Vendor Total-</b>		<b>107.30</b>	
<b>01312 GALE/CENGAGE LEARNING</b>						
0271	77943	12	BOOKS	76200315		
BOOKS			E 700-01-7105		23.25	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Vendor Total-</b>		<b>23.25</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00421 GEE &amp; BEE SPORTING GOODS</b>						
0271	77944	12	SKATE SHARPENING	9066		
SKATE SHARPENING			E 500-01-6195		106.00	0.00
			REC PGMS / REC PROGRAMS - WINTER RENT			
			<b>Vendor Total-</b>		<b>106.00</b>	
<b>00456 GROUP DYNAMIC, INC.</b>						
0271	77945	12	HRA MONTHLY PAYMENT	L2112-016000334		
HRA MONTHLY PAYMENT			E 150-04-5810		91.10	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			<b>Vendor Total-</b>		<b>91.10</b>	
<b>01607 HARRISON SHRADER ENTERPRISES</b>						
0271	77946	12	EQUIPMENT	F-246372		
EQUIPMENT			E 140-01-5435		103.48	0.00
			PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
			<b>Vendor Total-</b>		<b>103.48</b>	
<b>00898 HR Maine Consulting</b>						
0271	77947	12	HR CONSULTING	021-0196		
HR Consulting			E 170-01-5260		240.00	0.00
			OVERLAY / ABATEMENTS - FINAN OUTLAY			
			<b>Vendor Total-</b>		<b>240.00</b>	
<b>00113 INTEGRITY SERVICE OF MAINE LLC</b>						
0271	77948	12	HVAC SERVICE	3167		
HVAC SERVICE			E 110-06-5400		299.25	0.00
			ADMINISTRATI / BLDGS & GRND - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>299.25</b>	
0271	77948	12	HVAC SERVICE	3162		
HVAC SERVICE			E 110-06-5400		454.25	0.00
			ADMINISTRATI / BLDGS & GRND - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>454.25</b>	
			<b>Vendor Total-</b>		<b>753.50</b>	
<b>01851 ION NETWORKING LLC</b>						
0271	77949	12	SERVICE	34741		
SERVICE			E 700-01-5255		1,937.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
			<b>Invoice Total-</b>		<b>1,937.00</b>	
0271	77949	12	SERVICE	34804		
SERVICE			E 700-01-5255		435.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
			<b>Invoice Total-</b>		<b>435.00</b>	
			<b>Vendor Total-</b>		<b>2,372.00</b>	
<b>01541 IRVING ENERGY</b>						
0271	77950	12	ACCOUNT # 2905395	376985		
DIESEL			G 10-1800-01		10,889.20	0.00
			GENERAL FUND / DIESEL INVEN			
			<b>Vendor Total-</b>		<b>10,889.20</b>	
<b>02283 JENSEN BAIRD GARDNER &amp; HENRY</b>						
0271	77951	12	LEGAL SERVICES	315044		
LEGAL SERVICES			E 110-05-5315		646.25	0.00
			ADMINISTRATI / CONTRACTED - LEGAL			
			<b>Vendor Total-</b>		<b>646.25</b>	
<b>01125 JUDY GREEN</b>						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0271	77952	12	BEFORE/AFTER CARE REFUND	K MORRISEY		
BEFORE/AFTER CARE REFUND			E 500-01-6022		33.00	0.00
			REC PGMS / REC PROGRAMS - BEFORE AFTER			
<b>Vendor Total-</b>					<b>33.00</b>	
<b>00480 KELLY NUNN</b>						
0271	77748	12	END OF SEASON	SOCCER		
END OF SEASON			E 500-01-6130		73.98	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
END OF SEASON			E 500-01-5310		48.00	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
<b>Vendor Total-</b>					<b>121.98</b>	
<b>00755 MAINE MUNICIPAL EMPLOYEES</b>						
0271	77953	12	Dec 2021	MHT-01110		
ADMINISTRATION			E 150-04-5810		7,189.54	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PLANNING			E 150-04-5810		2,553.91	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
RECREATION			E 150-04-5810		1,166.16	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PUBLIC WORKS			E 150-04-5810		7,127.25	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
SOLID WASTE			E 150-04-5810		1,429.36	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
FIRE RESCUE			E 150-04-5810		5,350.33	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
LIBRARY			E 700-01-5810		2,317.82	0.00
			RICKER LIBRA / RICKER LIBR. - HEALTH INS			
HEALTH WITHHOLDING			G 10-2650-00		4,788.42	0.00
			GENERAL FUND / Health Ins.			
DENTAL WITHHOLDING			G 10-2655-00		1,820.65	0.00
			GENERAL FUND / Dental Ins.			
VISIONWITHHOLDING			G 10-2660-00		184.69	0.00
			GENERAL FUND / Vision Ins.			
IPP WITHHOLDING			G 10-2680-00		1,130.07	0.00
			GENERAL FUND / IPP			
DEPENDENT WITHHOLDING			G 10-2665-00		4.70	0.00
			GENERAL FUND / Dep. Life			
LIFE NO MED			E 150-03-5260		85.80	0.00
			FINAN SERVCS / MUN INSURANC - FINAN OUTLAY			
SUPPLEMENTAL WITHHOLDING			G 10-2663-00		95.71	0.00
			GENERAL FUND / Supp. Life			
<b>Vendor Total-</b>					<b>35,244.41</b>	
<b>00756 MAINE MUNICIPAL TAX COLLECTORS'</b>						
0271	77954	12	WEBINAR	1000412025		
WEBINAR			E 110-01-5140		60.00	0.00
			ADMINISTRATI / ADMIN - TRAINING			
<b>Vendor Total-</b>					<b>60.00</b>	
<b>00782 MAINE TOWN &amp; CITY CLERKS ASSOC</b>						
0271	77955	12	ZOOM WEBINAR	1000411494		
ZOOM WEBINAR			E 110-01-5140		140.00	0.00
			ADMINISTRATI / ADMIN - TRAINING			
<b>Invoice Total-</b>					<b>140.00</b>	
0271	77955	12	ZOOM	1000411589		
ZOOM			E 110-01-5140		60.00	0.00
			ADMINISTRATI / ADMIN - TRAINING			
<b>Invoice Total-</b>					<b>60.00</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Vendor Total-</b>	<b>200.00</b>	
<b>00757 MAINE WASTE TO ENERGY</b>						
0271	77956	12	TIP FEES	00134841		
TIP FEES			E 130-02-5270		264.86	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				<b>Invoice Total-</b>	<b>264.86</b>	
0271	77956	12	TIP FEES	00134297		
TIP FEES			E 130-02-5270		416.15	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				<b>Invoice Total-</b>	<b>416.15</b>	
0271	77956	12	TIP FEES	00135332		
TIP FEES			E 130-02-5270		257.89	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				<b>Invoice Total-</b>	<b>257.89</b>	
0271	77956	12	TIP FEES	00134795		
TIP FEES			E 130-02-5270		368.59	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				<b>Invoice Total-</b>	<b>368.59</b>	
0271	77956	12	TIP FEES	00135302		
TIP FEES			E 130-02-5270		448.13	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				<b>Invoice Total-</b>	<b>448.13</b>	
0271	77956	12	TIP FEES	00134213		
TIP FEES			E 130-02-5270		384.99	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				<b>Invoice Total-</b>	<b>384.99</b>	
0271	77956	12	TIP FEES	00133534		
TIP FEES			E 130-02-5270		466.58	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				<b>Invoice Total-</b>	<b>466.58</b>	
0271	77956	12	TIP FEES	00133575		
TIP FEES			E 130-02-5270		468.22	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				<b>Invoice Total-</b>	<b>468.22</b>	
0271	77956	12	TIP FEES	00133468		
TIP FEES			E 130-02-5270		383.35	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				<b>Invoice Total-</b>	<b>383.35</b>	
				<b>Vendor Total-</b>	<b>3,458.76</b>	
<b>00684 MAINE WELFARE DIRECTORS ASSOC.</b>						
0271	77957	12	TRAINING	1000411894		
TRAINING			E 110-01-5140		40.00	0.00
			ADMINISTRATI / ADMIN - TRAINING			
				<b>Vendor Total-</b>	<b>40.00</b>	
<b>00477 MARY DOBENS</b>						
0271	77745	12	REIMBURSEMENT	POSTAGE		
REIMBURSEMENT			E 500-01-6125		11.60	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
				<b>Vendor Total-</b>	<b>11.60</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0271	77958	12	PARTS/SUPPLIES	FR697535		
FIRE/RESC TRUCK SUPPLIES			E 140-01-5230		76.82	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>76.82</b>	
<b>01282 MEDICAL REIMBURSEMENT SERVICES, INC</b>						
0271	77959	12	NOVEMBER 2021	7184		
NOVEMBER 2021			E 140-01-5440		2,034.02	0.00
			PUB SAFETY / FIRE RESCUE - FIRE MED REI			
<b>Vendor Total-</b>					<b>2,034.02</b>	
<b>00122 MYREC.COM</b>						
0271	77960	12	MYREC SYSTEM	03215687S		
MYREC SYSTEM			E 500-01-5245		2,197.50	0.00
			REC PGMS / REC PROGRAMS - OFF EQP/FEES			
<b>Vendor Total-</b>					<b>2,197.50</b>	
<b>00803 NATIONWIDE RETIREMENT SOLUTIONS</b>						
0271	77961	12	Plan #0053190,Akers1347	NOV 2021		
Employee Portion			G 10-2675-00		40.00	0.00
			GENERAL FUND / Nationwide			
<b>Vendor Total-</b>					<b>40.00</b>	
<b>00221 NICOLE LUSSIER</b>						
0271	77962	12	MILEAGE REIMBURSEMENT	NOV 2021		
MILEAGE REIMBURSEMENT			E 110-01-5130		18.09	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
<b>Vendor Total-</b>					<b>18.09</b>	
<b>00838 NORWAY VETERINARY HOSPITAL</b>						
0271	77963	12	SERVICE	1394014		
SERVICE			E 140-04-5350		62.00	0.00
			PUB SAFETY / ANIMAL CTRL - PROF SERVICE			
<b>Vendor Total-</b>					<b>62.00</b>	
<b>00165 OCCUPATIONAL HEALTH CENTERS</b>						
0271	77964	12	PHYSICAL/SCREEN	1207249917		
PHYSICAL/SCREEN			E 130-01-5365		27.50	0.00
			PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC			
<b>Vendor Total-</b>					<b>27.50</b>	
<b>01094 P AND B PAVING INC</b>						
0271	77804	12	PAVING	1143		
PAVING			E 212-02-5350	2108	105,553.18	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
<b>Vendor Total-</b>					<b>105,553.18</b>	
<b>00904 PIKE INDUSTRIES, INC.</b>						
0271	77965	12	ASPHALT	1164934		
ASPHALT/PATCH			E 130-01-5460		254.61	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
<b>Invoice Total-</b>					<b>254.61</b>	
0271	77965	12	GRAVEL	1165517		
MCCANN RD/PATCH			E 130-01-5455		3,023.74	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			
<b>Invoice Total-</b>					<b>3,023.74</b>	
<b>Vendor Total-</b>					<b>3,278.35</b>	
<b>00950 PRIMERICA SHAREHOLDER SERVICES</b>						
0271	77966	12	6171 CAREY LY	97137		
PLAN 97137			G 10-2666-00		25.00	0.00
			GENERAL FUND / Primerica			
<b>Vendor Total-</b>					<b>25.00</b>	
<b>01395 PURCHASE POWER</b>						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0271	77967	12	POSTAGE		485500602	
POSTAGE			E 110-01-5235		2,015.00	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
<b>Vendor Total-</b>					<b>2,015.00</b>	
<b>00983 REGGIE'S SALES &amp; SERVICE, INC</b>						
0271	77968	12	SMALL ENGINE FUEL		277122	
SMALL ENGINE FUEL			E 140-01-5410		103.88	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
<b>Vendor Total-</b>					<b>103.88</b>	
<b>00818 ROGUE WEAR</b>						
0271	77969	12	RETIREMENT PLAQUE		73842	
RETIREMENT PLAQUE			E 140-01-5140		73.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
<b>Vendor Total-</b>					<b>73.00</b>	
<b>01032 SCOTT SEGAL</b>						
0271	77749	12	PETTY CASH		NOV 2021	
BOWLING			E 500-01-6125		87.00	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
HANNAFORD			E 500-01-5310		13.17	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
FOURWINDS TRAILS			E 500-01-6170		15.00	0.00
			REC PGMS / REC PROGRAMS - TRAILS EXP			
MARDENS			E 500-01-6140		24.18	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
BOB HARVEYWEBSTER			E 500-01-6080		75.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
FOURWINDS FIELD VINYL			E 500-01-6130		28.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
<b>Vendor Total-</b>					<b>242.35</b>	
<b>01790 SEBAGO TECHNICS, INC.</b>						
0271	77970	12	PROF. SERV.		202111258	
PROF. SERV.			E 900-01-3603		346.25	0.00
			ESCROWS / CODE ENF - MISC ESCROWS			
<b>Invoice Total-</b>					<b>346.25</b>	
0271	77970	12	PROF. SERV.		202111257	
PROF. SERV.			E 900-01-3716		430.50	0.00
			ESCROWS / CODE ENF - BLUE TRITON			
<b>Invoice Total-</b>					<b>430.50</b>	
0271	77970	12	PROF. SERV.		202111244	
PROF. SERV.			E 120-01-5325		642.40	0.00
			COMM SERVCS / PLANNING&DEV - PLANNING			
<b>Invoice Total-</b>					<b>642.40</b>	
<b>Vendor Total-</b>					<b>1,419.15</b>	
<b>01029 SECRETARY OF STATE</b>						
0271	77744	12	REPORT FOR 11/12/2021		11/4-11/12/21	
REPORT FOR 11/12/2021			G 10-2300-03		9,417.03	0.00
			GENERAL FUND / STATE MV			
<b>Invoice Total-</b>					<b>9,417.03</b>	
0271	77806	12	REPORT FOR 11/18/21		11/12-11/18/21	
REPORT FOR 11/18/21			G 10-2300-03		5,577.71	0.00
			GENERAL FUND / STATE MV			
<b>Invoice Total-</b>					<b>5,577.71</b>	
0271	77919	12	REPORT FOR 11/30/2021		11/18-11/30/202	

Warrant 62

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
REPORT FOR 11/30/2021			G 10-2300-03		11,942.37	0.00
			GENERAL FUND / STATE MV			
<b>Invoice Total-</b>					<b>11,942.37</b>	
<b>Vendor Total-</b>					<b>26,937.11</b>	
<b>01124 SHANNON NEWCOMB</b>						
0271	77971	12	BEFORE/AFTER CARE REFUND	L&K NEWCOMB		
BEFORE/AFTER CARE REFUND			E 500-01-6022		60.00	0.00
			REC PGMS / REC PROGRAMS - BEFORE AFTER			
<b>Vendor Total-</b>					<b>60.00</b>	
<b>00727 SHELLY JOHNDRO</b>						
0271	77972	12	END OF SEASON SOCCER	REIMBURSEMENT		
END OF SEASON SOCCER			E 500-01-6130		50.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
<b>Vendor Total-</b>					<b>50.00</b>	
<b>01126 THOMAS PRINTUP</b>						
0271	77973	12	REIMB TOLLS	11/30/2021		
REIMB TOLLS			E 140-01-5130		11.00	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
<b>Vendor Total-</b>					<b>11.00</b>	
<b>02176 TRACTION</b>						
0271	77974	12	SUPPLIES #14	1101P159017		
SUPPLIES #14			E 130-01-6230		118.64	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
<b>Vendor Total-</b>					<b>118.64</b>	
<b>00760 TREASURER, STATE OF MAINE</b>						
0271	77975	12	HEALTH INS SUBSIDY	VANTOL		
HEALTH INS SUBSIDY			G 10-2608-00		112.64	0.00
			GENERAL FUND / FF-LEO SUBSI			
<b>Invoice Total-</b>					<b>112.64</b>	
0271	77975	12	HEALTH INS SUBSIDY	HODGKIN		
HEALTH INS SUBSIDY			G 10-2608-00		85.64	0.00
			GENERAL FUND / FF-LEO SUBSI			
<b>Invoice Total-</b>					<b>85.64</b>	
0271	77975	12	HEALTH INS SUBSIDY	PRINTUP		
HEALTH INS SUBSIDY			G 10-2608-00		88.13	0.00
			GENERAL FUND / FF-LEO SUBSI			
<b>Invoice Total-</b>					<b>88.13</b>	
<b>Vendor Total-</b>					<b>286.41</b>	
<b>01174 TRI-COUNTY EMS, INC.</b>						
0271	77976	12	ECARDS	20388		
ECARDS			E 140-01-5140		90.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
<b>Vendor Total-</b>					<b>90.00</b>	
<b>00886 UNITED AG &amp; TURF NE</b>						
0271	77977	12	OIL	9199796		
OIL			E 140-01-5230		26.73	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
<b>Vendor Total-</b>					<b>26.73</b>	
<b>02038 W. B. MASON CO. INC.</b>						
0271	77978	12	SUPPLIES	224943995		
FIRE/RES SUPPLIES			E 140-01-5420		140.72	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			



Warrant 62

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Invoice Total-</b>	<b>140.72</b>	
0271	77978	12	SUPPLIES		224975518	
FIRE/RES SUPPLIES			E 140-01-5400		56.53	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
				<b>Invoice Total-</b>	<b>56.53</b>	
0271	77978	12	SUPPLIES		225348440	
FIRE/RES SUPPLIES			E 140-01-5490		31.96	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
				<b>Invoice Total-</b>	<b>31.96</b>	
0271	77978	12	SUPPLIES		224989491	
BUILDING SUPPLIES			E 110-06-5400		666.79	0.00
			ADMINISTRATI / BLDGS & GRND - OFFICE SUPP			
				<b>Invoice Total-</b>	<b>666.79</b>	
				<b>Vendor Total-</b>	<b>896.00</b>	
<b>00792 White Sign</b>						
0271	77979	12	STREET SIGN		IVC119423	
STREET SIGN			E 130-01-5475		46.45	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
				<b>Vendor Total-</b>	<b>46.45</b>	
<b>00193 WRIGHT-PIERCE</b>						
0271	77980	12	SEWER EXTENSION		0000216814	<b>*** SEPARATE ***</b>
SEWER EXTENSION			E 225-14-5906		6,305.04	0.00
			RT 26 SEWER / RT 26 SEWER - PW INFRASTRU			
				<b>Invoice Total-</b>	<b>6,305.04</b>	
0271	77981	12	SEWER SYSTEM		0000217026	
SEWER SYSTEM			E 225-14-5906		5,036.68	0.00
			RT 26 SEWER / RT 26 SEWER - PW INFRASTRU			
				<b>Invoice Total-</b>	<b>5,036.68</b>	
0271	77981	12	SEWER SYSTEM		0000217027	
SEWER SYSTEM			E 225-14-5906		3,377.33	0.00
			RT 26 SEWER / RT 26 SEWER - PW INFRASTRU			
				<b>Invoice Total-</b>	<b>3,377.33</b>	
				<b>Vendor Total-</b>	<b>14,719.05</b>	
<b>00207 WRIGHT-PIERCE</b>						
0271	77982	12	POLANDPUMP/SEWER		PAY APPLICATION	
POLANDPUMP/SEWER			E 225-14-5906		212,417.01	0.00
			RT 26 SEWER / RT 26 SEWER - PW INFRASTRU			
				<b>Vendor Total-</b>	<b>212,417.01</b>	



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

Type	Check	Amount	Date	Wrnt	Payee
P	77744	9,417.03	11/15/21	62	1029 SECRETARY OF STATE
P	77745	11.60	11/15/21	62	0477 MARY DOBENS
P	77746	100.00	11/15/21	62	0491 DEREK CAMPBELL
P	77747	1,361.36	11/15/21	62	2294 FIRST NATIONAL BANK OMAHA
P	77748	121.98	11/15/21	62	0480 KELLY NUNN
P	77749	242.35	11/15/21	62	1032 SCOTT SEGAL
P	77804	105,553.18	11/17/21	62	1094 P AND B PAVING INC
P	77805	3,432.12	11/18/21	62	0157 DOWNEAST ENERGY
P	77806	5,577.71	11/19/21	62	1029 SECRETARY OF STATE
P	77919	11,942.37	12/01/21	62	1029 SECRETARY OF STATE
R	77920	105.00	12/07/21	62	1574 A-COPI IMAGING SYSTEMS
R	77921	379.67	12/07/21	62	0650 ADAMS & FOGG OIL EQUIPMENT CO
R	77922	390.12	12/07/21	62	0119 AFLAC
R	77923	383.32	12/07/21	62	0043 ALLEN UNIFORM SALES, INC.
V	77924	0.00	12/07/21	62	0064 ALMIGHTY WASTE
R	77925	1,552.30	12/07/21	62	0064 ALMIGHTY WASTE
R	77926	861.92	12/07/21	62	1864 ATLANTIC RECYCLING EQUIPMENT, LLC
R	77927	496.91	12/07/21	62	0129 BAKER & TAYLOR BOOKS
R	77928	171.48	12/07/21	62	0143 BERGERON PROTECTIVE CLOTH. LLC
R	77929	2,245.82	12/07/21	62	0171 BOUND TREE MEDICAL, LLC
R	77930	175.50	12/07/21	62	2108 BSN SPORTS
R	77931	47.94	12/07/21	62	1835 CENTER POINT LARGE PRINT
R	77932	2,817.20	12/07/21	62	0222 CENTRAL MAINE POWER COMPANY
R	77933	48.30	12/07/21	62	0475 CHRIS VARNEY
R	77934	805.51	12/07/21	62	1752 CORELOGIC, INC.
R	77935	50.00	12/07/21	62	0138 CYNTHIA MAXWELL
R	77936	383.45	12/07/21	62	1854 DEPOT SQUARE HARDWARE
R	77937	171.00	12/07/21	62	0139 DFPS
R	77938	647.44	12/07/21	62	0304 DIRIGO WIRELESS, INC
R	77939	500.00	12/07/21	62	1123 ELURA WEBBER
R	77940	132.44	12/07/21	62	2102 FASTENAL COMPANY
R	77941	4,071.13	12/07/21	62	2294 FIRST NATIONAL BANK OMAHA
R	77942	107.30	12/07/21	62	0314 G. A. DOWNING CO., INC.
R	77943	23.25	12/07/21	62	1312 GALE/CENGAGE LEARNING
R	77944	106.00	12/07/21	62	0421 GEE & BEE SPORTING GOODS
E	77945	91.10	12/07/21	62	0456 GROUP DYNAMIC, INC.
R	77946	103.48	12/07/21	62	1607 HARRISON SHRADER ENTERPRISES
R	77947	240.00	12/07/21	62	0898 HR Maine Consulting
R	77948	753.50	12/07/21	62	0113 INTEGRITY SERVICE OF MAINE LLC
R	77949	2,372.00	12/07/21	62	1851 ION NETWORKING LLC
R	77950	10,889.20	12/07/21	62	1541 IRVING ENERGY
R	77951	646.25	12/07/21	62	2283 JENSEN BAIRD GARDNER & HENRY
R	77952	33.00	12/07/21	62	1125 JUDY GREEN
E	77953	35,244.41	12/07/21	62	0755 MAINE MUNICIPAL EMPLOYEES
R	77954	60.00	12/07/21	62	0756 MAINE MUNICIPAL TAX COLLECTORS'
R	77955	200.00	12/07/21	62	0782 MAINE TOWN & CITY CLERKS ASSOC
R	77956	3,458.76	12/07/21	62	0757 MAINE WASTE TO ENERGY
R	77957	40.00	12/07/21	62	0684 MAINE WELFARE DIRECTORS ASSOC.

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

Type	Check	Amount	Date	Wrnt	Payee
R	77958	76.82	12/07/21	62	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	77959	2,034.02	12/07/21	62	1282 MEDICAL REIMBURSEMENT SERVICES, INC
R	77960	2,197.50	12/07/21	62	0122 MYREC.COM
R	77961	40.00	12/07/21	62	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	77962	18.09	12/07/21	62	0221 NICOLE LUSSIER
R	77963	62.00	12/07/21	62	0838 NORWAY VETERINARY HOSPITAL
R	77964	27.50	12/07/21	62	0165 OCCUPATIONAL HEALTH CENTERS
R	77965	3,278.35	12/07/21	62	0904 PIKE INDUSTRIES, INC.
R	77966	25.00	12/07/21	62	0950 PRIMERICA SHAREHOLDER SERVICES
R	77967	2,015.00	12/07/21	62	1395 PURCHASE POWER
R	77968	103.88	12/07/21	62	0983 REGGIE'S SALES & SERVICE, INC
R	77969	73.00	12/07/21	62	0818 ROGUE WEAR
R	77970	1,419.15	12/07/21	62	1790 SEBAGO TECHNICS, INC.
R	77971	60.00	12/07/21	62	1124 SHANNON NEWCOMB
R	77972	50.00	12/07/21	62	0727 SHELLY JOHNDRO
R	77973	11.00	12/07/21	62	1126 THOMAS PRINTUP
R	77974	118.64	12/07/21	62	2176 TRACTION
R	77975	286.41	12/07/21	62	0760 TREASURER, STATE OF MAINE
R	77976	90.00	12/07/21	62	1174 TRI-COUNTY EMS, INC.
R	77977	26.73	12/07/21	62	0886 UNITED AG & TURF NE
R	77978	896.00	12/07/21	62	2038 W. B. MASON CO. INC.
R	77979	46.45	12/07/21	62	0792 White Sign
E	77980	6,305.04	12/07/21	62	0193 WRIGHT-PIERCE
E	77981	8,414.01	12/07/21	62	0193 WRIGHT-PIERCE
R	77982	212,417.01	12/07/21	62	0207 WRIGHT-PIERCE
<b>Total</b>		<b>448,656.00</b>			

<b>Count</b>	
Checks	72
Voids	1

Warrant 61

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Amount	
01790 SEBAGO TECHNICS, INC.					
0295	5119	12	PROF. SERV.	20211164	
PROF. SERV.			E 401-01-5650	421.00	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC		
			Vendor Total-	421.00	
			Prepaid Total-	0.00	
			Current Total-	421.00	
			EFT Total-	0.00	
			Warrant Total-	421.00	

BOARD OF SELECTPERSONS

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

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

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

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

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

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

Type	Check	Amount	Date	Wrnt	Payee
R	5119	421.00	12/07/21	61	1790 SEBAGO TECHNICS, INC.
<b>Total</b>		<b>421.00</b>			

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