

Board of Selectpersons  
Tuesday, January 4, 2022  
7:00 PM – IN PERSON HYBRID ZOOM

**CALL TO ORDER & PLEDGE**

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

**REPORTS**

Manager Reports (p.2)

Financial Reports (p.3)

**COMMUNICATIONS**

None

**OLD BUSINESS**

ARPA Discussion (p.15)

ReVision Solar Power Discussion (p.17)

**NEW BUSINESS**

Spirit of America Award

**PAYABLES** (p.18)

**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 4 January

- Sewer project update.
  - Two crews on site. The crew that started at the bottom of the hill adjacent to the pump station site has made it up to approximately Lakeshore Drive with sewer and force main pipe.
  - The second crew that started at the Lodge headed south has made it past the northern Ricker Road entrance with force main pipe.
  - Project on schedule and on budget.
- Attended MWTE executive council meeting. Spoke about contracted service items (ash removal), metal recycling payback – magnet machine is now paid for, and staffing challenges.
- Budget workshop – meeting venue pending confirmation by the Select Board, first meeting scheduled for 6:30PM Thursday, January 6<sup>th</sup>.

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Nikki Pratt, Deputy Town Manager  
**Date:** January 3, 2022  
**Re:** Financial Statements for FY 2022

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With 27 weeks behind us in fiscal 2022, revenues and expenditures should be 51.92% collected or spent, respectively.

**Selected Financial Data:**

Fire Rescue Total Wages – Percent Expended – **47.13%** Per Diem staffing constraints continue to plague the department, pushing overtime wages higher, total wages are below the YTD percentage.

Taxes	Commitment, Plus Supplemental Bills	Collected YTD	% Collected YTD
Real Estate	\$9,935,352.24	\$5,086,015.45	51.19%
Personal Property	\$1,262,455.13	\$651,506.94	51.61%
Total	\$11,197,807.37	\$5,734,522.39	51.21%

We received our BETE/BETR reimbursement from the state putting our revenues at 91.60%. We have expended \$699,420.20 of our sewer bond or 16.57% of our bond principle.

### 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>901,835.39</b>	<b>13,678,605.94</b>	<b>1,254,314.49</b>	<b>91.60</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	69,819.51	648,325.93	721,674.07	47.32
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	349.00	710.00	1,540.00	31.56
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	1,538.25	33,754.87	11,245.13	75.01
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	400.00	400.00	-400.00	----
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	7,000.00	-2,000.00	140.00
4190 - CUSTOMER SERVICE FEES	800.00	48.45	500.11	299.89	62.51
4200 - ELECTRICAL PERMIT FEES	5,000.00	540.45	2,466.92	2,533.08	49.34
4210 - INLAND FISHERIES AGENT FE	1,500.00	187.00	639.00	861.00	42.60
4220 - LIEN FEES	10,000.00	383.79	6,235.42	3,764.58	62.35
4230 - MOTOR VEHICLE FEES	20,000.00	1,455.00	13,999.00	6,001.00	70.00
4240 - PLUMBING PERMIT FEES	11,500.00	1,207.50	5,722.50	5,777.50	49.76
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	1,194.00	11,379.00	6,621.00	63.22
4280 - TOWN BUILDINGS RENTAL FEES	500.00	285.00	1,105.00	-605.00	221.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,000.00	339.20	3,586.60	413.40	89.67
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	216.25	7,069.86	-3,069.86	176.75
4370 - TAX COMMITMENT REVENUE	11,195,589.23	0.00	11,197,807.07	-2,217.84	100.02
4390 - TAX PENALTY INTEREST	23,750.00	1,076.70	19,748.35	4,001.65	83.15
4460 - USE OF UNDESIGNATED FB	0.00	0.00	0.00	0.00	----
4500 - MISCELLANEOUS REVENUES	0.00	274.29	5,709.53	-5,709.53	----
4510 - INVESTMENT INTEREST	25,000.00	0.00	17,352.84	7,647.16	69.41
4540 - BETE REIMBURSEMENT	822,521.33	822,521.00	822,521.00	0.33	100.00
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>901,835.39</b>	<b>13,678,605.94</b>	<b>1,254,314.49</b>	<b>91.60</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	56,490.81	296,118.94	341,178.06	46.46
01 - ADMIN	461,823.00	27,714.54	207,643.13	254,179.87	44.96
05 - CONTRACTED	102,842.00	22,133.16	57,411.98	45,430.02	55.83
06 - BLDGS & GRND	59,172.00	5,871.11	26,272.94	32,899.06	44.40
07 - CABLE TV	13,460.00	772.00	4,790.89	8,669.11	35.59
120 - COMM SERVCS	355,127.00	79,255.68	174,877.62	180,249.38	49.24
01 - PLANNING&DEV	119,655.00	14,541.55	55,001.32	64,653.68	45.97
02 - RECREATION	89,578.00	7,478.66	43,922.83	45,655.17	49.03
03 - HEALTH OFFCR	1,658.00	110.42	662.52	995.48	39.96
04 - BEACH MAINT	5,701.00	-249.75	5,147.25	553.75	90.29
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	57,267.50	57,267.50	57,267.50	50.00
10 - BALL FIELD M	5,000.00	107.30	3,839.25	1,160.75	76.79
130 - PUB WORKS	898,846.00	87,971.73	388,380.05	510,465.95	43.21
01 - PUBLIC WORKS	617,811.00	64,444.02	260,934.85	356,876.15	42.24
02 - SOLID WASTE	281,035.00	23,527.71	127,445.20	153,589.80	45.35
140 - PUB SAFETY	1,511,655.00	98,483.96	713,968.27	797,686.73	47.23
01 - FIRE RESCUE	974,691.00	90,155.15	445,394.15	529,296.85	45.70
02 - LAW ENFORCEM	443,322.00	1,730.53	219,926.45	223,395.55	49.61
03 - DISPATCHING	46,485.00	129.05	24,317.58	22,167.42	52.31
04 - ANIMAL CTRL	11,190.00	3,506.20	8,241.40	2,948.60	73.65
05 - STREET LIGHT	14,067.00	1,140.11	5,151.17	8,915.83	36.62
06 - FIREHYDRANTS	16,900.00	1,406.25	8,437.50	8,462.50	49.93
07 - EMER MANGMT	5,000.00	416.67	2,500.02	2,499.98	50.00
150 - FINAN SERVCS	10,581,653.00	1,779,753.59	5,345,352.77	5,236,300.23	50.52
02 - DEBT	204,301.00	0.00	186,447.35	17,853.65	91.26
03 - MUN INSURANC	54,000.00	26,307.80	53,026.00	974.00	98.20
04 - EE BENEFITS	855,892.00	76,297.87	372,149.40	483,742.60	43.48
06 - CIP	837,581.00	418,790.50	418,790.50	418,790.50	50.00
07 - RSU 16	7,335,797.00	611,316.42	3,667,898.52	3,667,898.48	50.00
10 - TIF TO PS 1	506,801.00	253,400.50	253,400.50	253,400.50	50.00
11 - TIF TO VILLA	136,907.00	68,453.50	68,453.50	68,453.50	50.00
12 - TIF TO PS 2	650,374.00	325,187.00	325,187.00	325,187.00	50.00
160 - COUNTY TAX	903,780.00	0.00	903,780.00	0.00	100.00
01 - COUNTY TAX	903,780.00	0.00	903,780.00	0.00	100.00
170 - OVERLAY	44,562.43	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	2,102,195.77	7,828,266.17	7,104,654.26	52.42

**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>56,490.81</b>	<b>296,118.94</b>	<b>341,178.06</b>	<b>46.46</b>
<b>01 - ADMIN</b>	<b>461,823.00</b>	<b>27,714.54</b>	<b>207,643.13</b>	<b>254,179.87</b>	<b>44.96</b>
5100 - FT WAGES	339,661.00	18,356.35	164,568.67	175,092.33	48.45
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	501.22	2,447.22	3,127.78	43.90
5140 - TRAINING	1,625.00	300.00	635.00	990.00	39.08
5200 - ELECTRICITY	8,980.00	1,476.00	4,203.06	4,776.94	46.80
5205 - PHONE	4,920.00	400.91	2,415.86	2,504.14	49.10
5215 - INTERNET	1,700.00	134.98	674.90	1,025.10	39.70
5220 - HEAT	19,400.00	3,433.72	4,443.56	14,956.44	22.90
5225 - WATER	2,000.00	133.76	802.56	1,197.44	40.13
5235 - POSTAGE	11,344.00	2,408.53	4,071.30	7,272.70	35.89
5320 - REG OF DEEDS	7,500.00	55.00	3,950.00	3,550.00	52.67
5330 - DUES/SUBSCR	18,815.00	70.00	10,736.29	8,078.71	57.06
5335 - ADVERTISING	1,350.00	0.00	65.78	1,284.22	4.87
5340 - PRINTING	5,205.00	158.96	1,567.81	3,637.19	30.12
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	260.11	2,432.41	7,567.59	24.32
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>22,133.16</b>	<b>57,411.98</b>	<b>45,430.02</b>	<b>55.83</b>
5160 - ASSESS AGENT	35,900.00	2,500.00	15,000.00	20,900.00	41.78
5245 - OFF EQP/FEES	42,192.00	17,930.66	24,960.63	17,231.37	59.16
5305 - AUDIT	14,750.00	0.00	12,650.00	2,100.00	85.76
5315 - LEGAL	10,000.00	1,702.50	4,801.35	5,198.65	48.01
<b>06 - BLDGS &amp; GRND</b>	<b>59,172.00</b>	<b>5,871.11</b>	<b>26,272.94</b>	<b>32,899.06</b>	<b>44.40</b>
5100 - FT WAGES	34,565.00	2,989.84	16,692.05	17,872.95	48.29
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,350.00	61.60	305.20	1,044.80	22.61
5420 - GRNDS SUPP	21,757.00	2,819.67	9,275.69	12,481.31	42.63
<b>07 - CABLE TV</b>	<b>13,460.00</b>	<b>772.00</b>	<b>4,790.89</b>	<b>8,669.11</b>	<b>35.59</b>
5110 - OTHER WAGES	9,025.00	522.00	3,132.00	5,893.00	34.70
5245 - OFF EQP/FEES	1,000.00	0.00	145.90	854.10	14.59
5350 - PROF SERVICE	3,300.00	250.00	1,500.00	1,800.00	45.45
5400 - OFFICE SUPP	135.00	0.00	12.99	122.01	9.62
<b>120 - COMM SERVC</b>	<b>355,127.00</b>	<b>79,255.68</b>	<b>174,877.62</b>	<b>180,249.38</b>	<b>49.24</b>
<b>01 - PLANNING&amp;DEV</b>	<b>119,655.00</b>	<b>14,541.55</b>	<b>55,001.32</b>	<b>64,653.68</b>	<b>45.97</b>
5100 - FT WAGES	95,755.00	8,022.09	47,269.75	48,485.25	49.37
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	20.56	61.74	138.26	30.87
5245 - OFF EQP/FEES	6,900.00	5,950.00	6,436.11	463.89	93.28
5325 - PLANNING	6,500.00	548.90	1,138.72	5,361.28	17.52
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>7,478.66</b>	<b>43,922.83</b>	<b>45,655.17</b>	<b>49.03</b>
5100 - FT WAGES	66,220.00	5,547.52	32,680.32	33,539.68	49.35
5110 - OTHER WAGES	23,358.00	1,931.14	11,242.51	12,115.49	48.13
<b>03 - HEALTH OFFCR</b>	<b>1,658.00</b>	<b>110.42</b>	<b>662.52</b>	<b>995.48</b>	<b>39.96</b>
5110 - OTHER WAGES	1,358.00	110.42	662.52	695.48	48.79

### 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>-249.75</b>	<b>5,147.25</b>	<b>553.75</b>	<b>90.29</b>
5110 - OTHER WAGES	4,401.00	-249.75	3,746.25	654.75	85.12
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>57,267.50</b>	<b>57,267.50</b>	<b>57,267.50</b>	<b>50.00</b>
5350 - PROF SERVICE	114,535.00	57,267.50	57,267.50	57,267.50	50.00
<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>87,971.73</b>	<b>388,380.05</b>	<b>510,465.95</b>	<b>43.21</b>
<b>01 - PUBLIC WORKS</b>	<b>617,811.00</b>	<b>64,444.02</b>	<b>260,934.85</b>	<b>356,876.15</b>	<b>42.24</b>
5100 - FT WAGES	279,985.00	23,911.78	135,750.57	144,234.43	48.48
5110 - OTHER WAGES	21,677.00	-627.03	11,890.92	9,786.08	54.86
5120 - OT WAGES	748.00	228.18	568.78	179.22	76.04
5130 - ALLOWANCE	850.00	40.00	240.00	610.00	28.24
5140 - TRAINING	500.00	0.00	0.00	500.00	0.00
5200 - ELECTRICITY	6,650.00	686.44	1,755.85	4,894.15	26.40
5205 - PHONE	560.00	42.68	256.11	303.89	45.73
5210 - MAIN-REPAIRS	10,000.00	1,154.61	3,118.67	6,881.33	31.19
5215 - INTERNET	1,050.00	89.95	449.75	600.25	42.83
5220 - HEAT	8,216.00	315.18	545.18	7,670.82	6.64
5225 - WATER	500.00	38.69	232.14	267.86	46.43
5230 - VEHICLES	23,825.00	0.00	13,273.63	10,551.37	55.71
5240 - GAS/DIESEL	22,263.00	1,714.07	12,374.52	9,888.48	55.58
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,500.00	202.50	323.75	1,176.25	21.58
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	10,981.35	12,534.58	2,465.42	83.56
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	129.98	129.98	2,670.02	4.64
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	5,146.10	5,146.10	17,225.90	23.00
6230 - VEHICLES SNO	22,175.00	8,090.46	10,353.42	11,821.58	46.69
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	7,430.52	18,414.99	46,585.01	28.33
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	4,567.50	4,784.60	5,215.40	47.85
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>23,527.71</b>	<b>127,445.20</b>	<b>153,589.80</b>	<b>45.35</b>
5100 - FT WAGES	74,243.00	6,361.20	35,961.60	38,281.40	48.44
5110 - OTHER WAGES	32,588.00	2,009.70	15,388.84	17,199.16	47.22
5120 - OT WAGES	205.00	0.00	0.00	205.00	0.00
5130 - ALLOWANCE	1,145.00	40.00	675.00	470.00	58.95
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	4,375.00	748.83	1,707.04	2,667.96	39.02
5205 - PHONE	635.00	48.70	292.07	342.93	46.00
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	191.71	725.30	3,418.70	17.50
5270 - MSW TIPPING	92,117.00	10,981.53	44,264.14	47,852.86	48.05
5275 - RECY & PULL	41,355.00	929.62	3,803.88	37,551.12	9.20
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	329.00	329.00	202.00	61.96
5365 - PHYS/DRUG SC	611.00	0.00	299.25	311.75	48.98
5410 - EQUIP SUPP	700.00	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>98,483.96</b>	<b>713,968.27</b>	<b>797,686.73</b>	<b>47.23</b>
5100 - FT WAGES	402,476.00	32,820.35	191,741.06	210,734.94	47.64
5110 - OTHER WAGES	313,246.00	16,257.10	88,547.17	224,698.83	28.27
5120 - OT WAGES	51,078.00	14,102.41	81,089.83	-30,011.83	158.76
5130 - ALLOWANCE	8,752.00	1,372.59	2,185.25	6,566.75	24.97
5140 - TRAINING	10,000.00	1,115.32	1,550.51	8,449.49	15.51
5200 - ELECTRICITY	16,000.00	2,421.20	6,465.96	9,534.04	40.41
5205 - PHONE	4,975.00	611.42	2,425.28	2,549.72	48.75
5215 - INTERNET	1,020.00	159.96	479.88	540.12	47.05
5220 - HEAT	12,750.00	4,209.43	5,477.81	7,272.19	42.96
5225 - WATER	1,872.00	146.11	869.18	1,002.82	46.43
5230 - VEHICLES	13,000.00	834.80	8,970.63	4,029.37	69.00
5240 - GAS/DIESEL	12,311.00	974.79	4,247.25	8,063.75	34.50
5245 - OFF EQP/FEES	16,506.00	0.00	7,216.92	9,289.08	43.72
5330 - DUES/SUBSCR	5,325.00	85.00	840.00	4,485.00	15.77
5365 - PHYS/DRUG SC	2,500.00	165.00	950.00	1,550.00	38.00
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	4,500.00	788.47	1,900.70	2,599.30	42.24
5410 - EQUIP SUPP	19,750.00	494.61	5,270.59	14,479.41	26.69
5420 - GRNDS SUPP	21,330.00	2,936.10	6,336.80	14,993.20	29.71
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	8,522.99	17,125.40	5,374.60	76.11
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>1,730.53</b>	<b>219,926.45</b>	<b>223,395.55</b>	<b>49.61</b>
5205 - PHONE	575.00	44.92	272.07	302.93	47.32
5210 - MAIN-REPAIRS	560.00	0.00	0.00	560.00	0.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	14,306.00	1,685.61	6,014.04	8,291.96	42.04
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>129.05</b>	<b>24,317.58</b>	<b>22,167.42</b>	<b>52.31</b>
5350 - PROF SERVICE	46,485.00	129.05	24,317.58	22,167.42	52.31
<b>04 - ANIMAL CTRL</b>	<b>11,190.00</b>	<b>3,506.20</b>	<b>8,241.40</b>	<b>2,948.60</b>	<b>73.65</b>
5350 - PROF SERVICE	11,190.00	3,506.20	8,241.40	2,948.60	73.65
<b>05 - STREET LIGHT</b>	<b>14,067.00</b>	<b>1,140.11</b>	<b>5,151.17</b>	<b>8,915.83</b>	<b>36.62</b>
5350 - PROF SERVICE	14,067.00	1,140.11	5,151.17	8,915.83	36.62
<b>06 - FIREHYDRANTS</b>	<b>16,900.00</b>	<b>1,406.25</b>	<b>8,437.50</b>	<b>8,462.50</b>	<b>49.93</b>
5350 - PROF SERVICE	16,900.00	1,406.25	8,437.50	8,462.50	49.93
<b>07 - EMER MANGMT</b>	<b>5,000.00</b>	<b>416.67</b>	<b>2,500.02</b>	<b>2,499.98</b>	<b>50.00</b>
5110 - OTHER WAGES	5,000.00	416.67	2,500.02	2,499.98	50.00
<b>150 - FINAN SERVCS</b>	<b>10,581,653.00</b>	<b>1,779,753.59</b>	<b>5,345,352.77</b>	<b>5,236,300.23</b>	<b>50.52</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>26,307.80</b>	<b>53,026.00</b>	<b>974.00</b>	<b>98.20</b>
5260 - FINAN OUTLAY	54,000.00	26,307.80	53,026.00	974.00	98.20
<b>04 - EE BENEFITS</b>	<b>855,892.00</b>	<b>76,297.87</b>	<b>372,149.40</b>	<b>483,742.60</b>	<b>43.48</b>
5810 - HEALTH INS	412,169.00	26,538.35	164,971.98	247,197.02	40.03
5815 - ICMA/MPRS	167,764.00	12,046.65	75,903.76	91,860.24	45.24
5820 - SOC SEC/FICA	143,676.00	-1,832.13	50,180.27	93,495.73	34.93
5825 - WORKER'S COM	115,483.00	35,334.80	64,526.00	50,957.00	55.87
5830 - UNEMPLOY	11,500.00	0.00	5,529.58	5,970.42	48.08
5835 - SICK PAYOUT	3,500.00	1,961.25	5,366.45	-1,866.45	153.33
5837 - VACA PAYOUT	0.00	2,248.95	4,419.36	-4,419.36	----
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>418,790.50</b>	<b>418,790.50</b>	<b>418,790.50</b>	<b>50.00</b>
5900 - TOWN ROADS	484,075.00	242,037.50	242,037.50	242,037.50	50.00
5910 - PW VEH RES	150,000.00	75,000.00	75,000.00	75,000.00	50.00
5920 - FIRE/RES VEH	140,000.00	70,000.00	70,000.00	70,000.00	50.00
5925 - POLICE VEH	26,506.00	13,253.00	13,253.00	13,253.00	50.00
5930 - MUNIC FAC	5,000.00	2,500.00	2,500.00	2,500.00	50.00
5935 - TECHNOLOGY	16,000.00	8,000.00	8,000.00	8,000.00	50.00
5945 - REVALUATION	15,000.00	7,500.00	7,500.00	7,500.00	50.00
5960 - CONSERVATION	1,000.00	500.00	500.00	500.00	50.00
<b>07 - RSU 16</b>	<b>7,335,797.00</b>	<b>611,316.42</b>	<b>3,667,898.52</b>	<b>3,667,898.48</b>	<b>50.00</b>
5260 - FINAN OUTLAY	7,335,797.00	611,316.42	3,667,898.52	3,667,898.48	50.00
<b>10 - TIF TO PS 1</b>	<b>506,801.00</b>	<b>253,400.50</b>	<b>253,400.50</b>	<b>253,400.50</b>	<b>50.00</b>
5260 - FINAN OUTLAY	506,801.00	253,400.50	253,400.50	253,400.50	50.00

**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>68,453.50</b>	<b>68,453.50</b>	<b>68,453.50</b>	<b>50.00</b>
5260 - FINAN OUTLAY	136,907.00	68,453.50	68,453.50	68,453.50	50.00
<b>12 - TIF TO PS 2</b>	<b>650,374.00</b>	<b>325,187.00</b>	<b>325,187.00</b>	<b>325,187.00</b>	<b>50.00</b>
5260 - FINAN OUTLAY	650,374.00	325,187.00	325,187.00	325,187.00	50.00
<b>160 - COUNTY TAX</b>					
<b>01 - COUNTY TAX</b>	<b>903,780.00</b>	<b>0.00</b>	<b>903,780.00</b>	<b>0.00</b>	<b>100.00</b>
5260 - FINAN OUTLAY	903,780.00	0.00	903,780.00	0.00	100.00
<b>170 - OVERLAY</b>					
<b>01 - ABATEMENTS</b>	<b>44,562.43</b>	<b>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>2,102,195.77</b>	<b>7,828,266.17</b>	<b>7,104,654.26</b>	<b>52.42</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 40  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	476,731.00	17.94	357,421.71	119,309.29	74.97
<b>01 - PSB TIF I</b>	<b>476,731.00</b>	<b>17.94</b>	<b>357,421.71</b>	<b>119,309.29</b>	<b>74.97</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	11,343.00	11,343.00	50.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	17.94	4,138.39	23,861.61	14.78
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	0.00	283,803.76	161,081.24	63.79
<b>01 - PSB TIF 2</b>	<b>444,885.00</b>	<b>0.00</b>	<b>283,803.76</b>	<b>161,081.24</b>	<b>63.79</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	10,398.00	10,398.00	50.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5640 - REC TRAILS	40,000.00	0.00	9,651.00	30,349.00	24.13
5650 - CEDC	56,500.00	0.00	12,180.51	44,319.49	21.56
402 - DTV TIF	74,843.00	0.00	52,062.28	22,780.72	69.56
<b>01 - DTV TIF</b>	<b>74,843.00</b>	<b>0.00</b>	<b>52,062.28</b>	<b>22,780.72</b>	<b>69.56</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	1,890.50	1,890.50	50.00
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	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>17.94</b>	<b>693,287.75</b>	<b>303,171.25</b>	<b>69.58</b>

## RECREATION

December 2021

Account	Beginning Balance	Revenues	Expenses	Ending Balance
<b>500 - RECREATION PROGRAMS</b>				
4505 - OPERATING	5,529.68	6,445.00	6,107.23	5,867.45
4530 - SHOLARSHIP DONATIONS	833.50	135.00	0.00	968.50
4531 - CAMBERSHIP DONATIONS	0.00	6,190.00	0.00	6,190.00
6010 - BASEBALL	2,912.55	1,810.00	4,120.90	601.65
6020 - BASKETBALL	1,321.74	3,968.00	2,276.83	3,012.91
6022 - BEFORE & AFTER CHILD CARE	0.00	43,452.46	19,645.39	23,807.07
6025 - CAMP CONNOR	3,927.35	1,195.00	0.00	5,122.35
6030 - CHEERING	6,776.21	2,081.50	6,352.29	2,505.42
6048 - CROSS COUNTRY RUNNING	392.57	1,025.00	1,139.04	278.53
6050 - ODYSSEY OF THE MIND	553.95	0.00	0.00	553.95
6060 - DISCOUNT TICKETS	259.00	6,153.00	6,412.00	0.00
6075 - FIELD HOCKEY	1,069.07	2,125.00	2,068.54	1,125.53
6080 - FOOTBALL	3,766.73	6,778.73	8,936.93	1,608.53
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	14,652.05	13,897.94	4,224.41
6140 - SUMMER RECREATION	78,521.08	45,805.85	111,125.68	13,201.25
6150 - TABLE/CHAIR RENT	1,211.62	444.00	0.00	1,655.62
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	486.99	295.15
<b>Final Totals</b>	<b>114,054.97</b>	<b>142,810.59</b>	<b>183,726.21</b>	<b>73,139.35</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>58,399.50</b>	<b>98,697.30</b>	<b>97,167.70</b>	<b>50.39</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	92.70	350.05	649.95	35.01
4550 - FROM GF	114,535.00	57,267.50	57,267.50	57,267.50	50.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	195.00	105.00	65.00
5010 - DONATIONS DEDICATED	1,350.00	768.00	1,168.00	182.00	86.52
5015 - OVERDUES	700.00	78.95	556.40	143.60	79.49
5020 - PHOTOCOPIES	325.00	18.75	163.90	161.10	50.43
5025 - BOOK SALES	325.00	59.00	203.00	122.00	62.46
5030 - PRINTER	350.00	18.60	212.45	137.55	60.70
5035 - FAX	450.00	38.00	212.00	238.00	47.11
5040 - INTER LIBRARY LOAN	300.00	58.00	246.00	54.00	82.00
<b>Final Totals</b>	<b>195,865.00</b>	<b>58,399.50</b>	<b>98,697.30</b>	<b>97,167.70</b>	<b>50.39</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 70  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	195,865.00	0.00	91,109.23	104,755.77	46.52
<b>01 - RICKER LIBR.</b>	<b>195,865.00</b>	<b>0.00</b>	<b>91,109.23</b>	<b>104,755.77</b>	<b>46.52</b>
5100 - FT WAGES	65,033.00	0.00	32,117.62	32,915.38	49.39
5110 - OTHER WAGES	32,625.00	0.00	18,218.41	14,406.59	55.84
5130 - ALLOWANCE	680.00	0.00	240.00	440.00	35.29
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,150.00	0.00	2,028.64	2,121.36	48.88
5205 - PHONE	1,764.00	0.00	877.91	886.09	49.77
5210 - MAIN-REPAIRS	5,080.00	0.00	1,035.00	4,045.00	20.37
5215 - INTERNET	183.00	0.00	72.50	110.50	39.62
5220 - HEAT	6,200.00	0.00	1,470.91	4,729.09	23.72
5225 - WATER	1,536.00	0.00	712.32	823.68	46.38
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	0.00	3,585.25	-300.25	109.14
5309 - MISC EXP	750.00	0.00	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	0.00	312.02	1,887.98	14.18
5810 - HEALTH INS	29,209.00	0.00	13,906.92	15,302.08	47.61
5815 - ICMA/MPRS	3,905.00	0.00	2,054.69	1,850.31	52.62
5820 - SOC SEC/FICA	7,187.00	0.00	3,476.34	3,710.66	48.37
7100 - MAGAZINES	1,575.00	0.00	1,370.92	204.08	87.04
7105 - BOOKS	13,000.00	0.00	4,762.18	8,237.82	36.63
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	0.00	809.26	1,190.74	40.46
7130 - CHILD PROGR	2,000.00	0.00	1,392.19	607.81	69.61
7135 - TEEN PROGR	2,000.00	0.00	283.09	1,716.91	14.15
<b>Final Totals</b>	<b>195,865.00</b>	<b>0.00</b>	<b>91,109.23</b>	<b>104,755.77</b>	<b>46.52</b>

# Memo

**To:** Select Board  
**From:** Matthew Garside, Town Manager  
**cc:** Nikki Pratt, Deputy Town Manager  
**Date:** January 3, 2022  
**Re:** Use of ARPA funds

---

At the December 21<sup>st</sup> Select Board meeting we discussed potential uses of ARPA funds. ARPA funds must be obligated by 2024 and spent by 2026. The Town was awarded just under \$600K in total ARPA funds. We have already spent \$50K, leaving us with approximately \$550K remaining. These potential uses included:

Roads. List reflects RSMS program recommendations.

Paved last year, need surface paving.

Elm Street Extension: \$41,765.00

Maple Lane: \$68,745.00

Johnson Hill: \$83,900.00

Proposed for this year's budget. All are grind and pave.

Heath Road: \$106,681.00

Everett Road: \$177,535.75

Belanger Road: \$29,350.85

Total: \$507,977.60

Additional roads funded by ARPA monies. All are grind and pave except Johnson Hill #1 and Russel Road, which are shim and pave.

Dunn Road:	\$177,535.75
Torrey Road:	\$131,960.50
Lewiston Junction Road:	\$18,339.20
Johnson Hill # 1:	\$96,380.00
Russel Road:	\$38,220.00
Total ARPA paving:	\$462,253.45

Power Lift Stretchers. Estimated cost \$60,000.

Town Office HVAC. This system is operating. At some point in the future it will need to be replaced.

Premium Pay. The Select Board requested a recommended plan to address premium pay with a total cost not to exceed \$50K that also recognized First Responder additional risk. Propose disbursing funds in the following manner:

Full Time Fire Rescue: \$1,650 X 8	\$13,200	
Fire Rescue Per Diem:	\$2,800 (disbursement to be determined by Fire Rescue Chief, but would equal 4 at \$700).	
Full Time:	\$1,400 X 20	\$28,000
Part Time:	\$700 X 5	\$3,500
Seasonal:	\$100 X 25	\$2,500
Total cost:		\$50,000



# Memo

**To:** Select Board

**From:** Matthew Garside, Town Manager

**cc:** Nikki Pratt, Deputy Town Manager

**Date:** January 3, 2022

**Re:** Solar Power Project

---

At the December 21<sup>st</sup> Select Board meeting ReVision Energy gave a presentation on the Salt Barn Solar Power Project. The Select Board did not vote on the next steps, but I did ask some follow on questions.

Q. Can the Select Board approve this project since it does not involve the initial expenditure of funds?

A. From the town attorney. Because it is going to be a multi-year agreement (for installation and maintenance of the solar display), this will require Town Meeting approval even though there is not a requirement for payment at this time.

Q. What would be the next step in the process?

A. From the ReVision Energy representative. The next step is for us (ReVision Energy) to generate an LOI. Is there an ideal date you would like to receive this?

Additionally, there was some discussion regarding how and whether to move forward with this project. Request direction from the Select Board.

# 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 21, 2021

Authorization of cash disbursements for Fiscal Year 2022 totaling:

Town A/P:	\$	422,988.19
Payroll:	\$	82,221.29
TIF 1:	\$	17.94
TIF 2:		
DTV TIF:		
Total:	\$	<u>505,227.42</u>

## BOARD OF SELECTPERSONS

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

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

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

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

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

Warrant 71

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00002 1ST RESPONDER NEWSPAPER</b>						
0336	78275	12	DEPT BUNDLE	503057		
DEPT BUNDLE			E 140-01-5330		85.00	0.00
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
			<b>Vendor Total-</b>		<b>85.00</b>	
<b>00044 AFFILIATED HEALTHCARE MANAGEMENT</b>						
0336	78276	12	ANNUAL FEE	AM-21350180		
ANNUAL FEE			E 130-01-5365		175.00	0.00
			PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC			
			<b>Vendor Total-</b>		<b>175.00</b>	
<b>00875 ALLEGIANCE TRUCKS</b>						
0336	78277	12	PARTS #14	X501013950:01		
PARTS #14			E 130-01-6230		38.32	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>38.32</b>	
0336	78277	12	PARTS #14	X501013937:01		
PARTS #14			E 130-01-6230		647.88	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>647.88</b>	
0336	78277	12	#14	X501013948:01		
#14			E 130-01-6230		723.26	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>723.26</b>	
0336	78277	12	#16 C.R.U.D.	X501014146:01		
#16 C.R.U.D.			E 130-01-6230		108.84	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>108.84</b>	
			<b>Vendor Total-</b>		<b>1,518.30</b>	
<b>00064 ALMIGHTY WASTE</b>						
0336	78278	12	PULL FEE	139168		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0336	78278	12	PULL FEE	138993		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0336	78278	12	PULL FEE	138969		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0336	78278	12	OBW PULL FEE	101177		
OBW PULL FEE			E 130-02-5270		205.50	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>205.50</b>	
0336	78278	12	PULL FEE	138591		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0336	78278	12	RECYCLE PULL FEE	127595		
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>	

Warrant 71

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0336	78278	12	RECYCLE PULL FEE	127613		
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>	
0336	78278	12	PULL FEE	139554		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0336	78278	12	PULL FEE	139587		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
			<b>Vendor Total-</b>		<b>917.50</b>	
<b>00103 ATLANTIC PARTNERS EMS, INC.</b>						
0336	78279	12	TUITION & FEES	16128		
TUITION & FEES			E 140-01-5140		4.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			<b>Vendor Total-</b>		<b>4.00</b>	
<b>00494 AUBURN AGGREGATES</b>						
0336	78280	12	GRAVEL	36656		
GRAVEL			E 130-01-5455		153.87	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			
			<b>Vendor Total-</b>		<b>153.87</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0336	78281	12	BOOKS	5017430012		
BOOKS			E 700-01-7105		28.01	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>28.01</b>	
0336	78281	12	BOOKS	5017434679		
BOOKS			E 700-01-7105		14.28	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>14.28</b>	
0336	78281	12	BOOKS	5017446886		
BOOKS			E 700-01-7105		31.21	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>31.21</b>	
0336	78281	12	BOOKS	5017450322		
BOOKS			E 700-01-7105		29.99	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>29.99</b>	
0336	78281	12	BOOKS	5017453900		
BOOKS			E 700-01-7105		191.29	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>191.29</b>	
0336	78281	12	BOOKS	5017456002		
BOOKS			E 700-01-7105		31.20	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>31.20</b>	
			<b>Vendor Total-</b>		<b>325.98</b>	
<b>00143 BERGERON PROTECTIVE CLOTH. LLC</b>						
0336	78282	12	CLOTHING	229474		
CLOTHING			E 140-01-5130		115.99	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			

Warrant 71

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>Vendor Total-</b>					<b>115.99</b>	
<b>01955 BOB THE SCREENPRINTER</b>						
0336	78283	12	TEES	13116		
TEES			E 500-01-6020		368.00	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
<b>Vendor Total-</b>					<b>368.00</b>	
<b>00171 BOUND TREE MEDICAL, LLC</b>						
0336	78284	12	SUPPLIES	84317329		
SUPPLIES			E 140-01-5490		31.29	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
<b>Invoice Total-</b>					<b>31.29</b>	
0336	78284	12	SUPPLIES	84313463		
SUPPLIES			E 140-01-5490		409.23	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
<b>Invoice Total-</b>					<b>409.23</b>	
0336	78284	12	SUPPLIES	84319282		
SUPPLIES			E 140-01-5490		704.69	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
<b>Invoice Total-</b>					<b>704.69</b>	
0336	78284	12	SUPPLIES	84321191		
SUPPLIES			E 140-01-5490		17.94	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
<b>Invoice Total-</b>					<b>17.94</b>	
<b>Vendor Total-</b>					<b>1,163.15</b>	
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
0336	78285	12	BILL DATE	NOV/DEC 2021		
4676-TOWN HALL			E 110-01-5200		292.03	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
4874-OLD SCHOOL HOUSE			E 110-01-5200		96.35	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
4478-MUNICIPAL BUILDING			E 110-01-5200		403.09	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
1068-PUBLIC WORKS			E 130-01-5200		381.33	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
5168-SOLID WASTE			E 130-02-5200		461.73	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
6876-BEACONS			E 140-05-5350		23.69	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
5201-BEACONS			E 140-05-5350		18.85	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
6984-BEACONS			E 140-05-5350		21.55	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
7660-FIRE/RESCUE			E 140-01-5200		1,394.30	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
4586-FIRE/RESCUE			E 140-05-5350		23.83	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
8717-Rec Dept - Brown Ave			E 500-01-6010		20.13	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
7010-Camp Connor			E 500-01-6140		85.83	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
8891-RICKER LIBRARY			E 700-01-5200		331.28	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
<b>Vendor Total-</b>					<b>3,553.99</b>	
<b>00142 CHAPPELL TRACTOR SALES</b>						
0336	78286	12	EXC ROLLOVER REPAIR	P01456		
EXC ROLLOVER REPAIR			G 10-2710-00		95.26	0.00

Warrant 71

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
GENERAL FUND / Unearned Rev						
<b>Vendor Total-</b>					<b>95.26</b>	
<b>00138 CYNTHIA MAXWELL</b>						
0336	78287	12	SEWING CLASS	12/16/2021		
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>01552 DAVIS LAND SURVEYING, LLC</b>						
0336	78288	12	HEART OF POLAND	20-095B		
HEART OF POLAND			E 900-01-3604		2,700.00	0.00
ESCROWS / CODE ENF - CONSERV COMM						
<b>Vendor Total-</b>					<b>2,700.00</b>	
<b>02026 DENNISON LUBRICANTS OF MAINE</b>						
0336	78289	12	BULK OIL	3538503		
BULK OIL			E 130-01-6230		699.60	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
<b>Vendor Total-</b>					<b>699.60</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0336	78290	12	SUPPLIES	B109417		
SUPPLIES			E 140-01-5140		22.77	0.00
PUB SAFETY / FIRE RESCUE - TRAINING						
<b>Invoice Total-</b>					<b>22.77</b>	
0336	78290	12	SUPPLIES	A230919		
BUILDING AND GROUNDS			E 130-01-5210		11.99	0.00
PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS						
<b>Invoice Total-</b>					<b>11.99</b>	
<b>Vendor Total-</b>					<b>34.76</b>	
<b>01132 DOROTHY ANDERSON</b>						
0336	78291	12	GREEN WOOL FABRIC SHEETS	REIMBURSEMENT		
GREEN WOOL FABRIC SHEETS			E 700-01-7125		30.00	0.00
RICKER LIBRA / RICKER LIBR. - ADULT PROGR						
<b>Vendor Total-</b>					<b>30.00</b>	
<b>00157 DOWNEAST ENERGY</b>						
0336	78292	12	ACCOUNT 2375899	12/7/2021		
OLD FIRE BARN 456.0G			E 110-01-5220		1,481.86	0.00
ADMINISTRATI / ADMIN - HEAT						
TOWN HALL 314.1G			E 110-01-5220		1,056.73	0.00
ADMINISTRATI / ADMIN - HEAT						
FIRE/RESC 721.4G			E 140-01-5220		2,344.33	0.00
PUB SAFETY / FIRE RESCUE - HEAT						
LIBRARY 237.5G			E 700-01-5220		799.02	0.00
RICKER LIBRA / RICKER LIBR. - HEAT						
<b>Vendor Total-</b>					<b>5,681.94</b>	
<b>00877 DUAYNE MASCHINO &amp; SON SAND &amp; GRAVEL LLC</b>						
0336	78293	12	GRAVEL	1808		
GRAVEL			E 130-01-5455		7,631.25	0.00
PUB WORKS / PUBLIC WORKS - GRAVEL						
<b>Vendor Total-</b>					<b>7,631.25</b>	
<b>01565 EASTERN SALT COMPANY INC.</b>						
0336	78294	12	SALT	INV110897		
SALT			E 130-01-6465		3,780.81	0.00
PUB WORKS / PUBLIC WORKS - SALT SNO&ICE						

Warrant 71

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Invoice Total-</b>	<b>3,780.81</b>	
0336	78294	12	SALT	INV111569		
SALT			E 130-01-6465		3,649.71	0.00
			PUB WORKS / PUBLIC WORKS - SALT SNO&ICE			
				<b>Invoice Total-</b>	<b>3,649.71</b>	
				<b>Vendor Total-</b>	<b>7,430.52</b>	
<b>00090 FLOWER POWER</b>						
0336	78295	12	QUARTLY MANAGEMENT	4211		
QUARTLY MANAGEMENT			E 140-01-5420		225.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
				<b>Vendor Total-</b>	<b>225.00</b>	
<b>00393 FOX MACHINE INC</b>						
0336	78296	12	PLOW TRUCK HYDRAULIC FTGS	2575		
PLOW TRUCK HYDRAULIC FTGS			E 130-01-6230		601.20	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
				<b>Vendor Total-</b>	<b>601.20</b>	
<b>01901 FREEDOM FIRE PROTECTION, INC.</b>						
0336	78297	12	SPRINKLER SYSTEM INSPECT.	12605		
SPRINKLER SYSTEM INSPECT.			E 700-01-5210		80.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
				<b>Vendor Total-</b>	<b>80.00</b>	
<b>01312 GALE/CENGAGE LEARNING</b>						
0336	78298	12	BOOKS	76312826		
BOOKS			E 700-01-7105		46.50	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Vendor Total-</b>	<b>46.50</b>	
<b>01846 HARRIS COMPUTER SYSTEMS</b>						
0336	78299	12	ANN. MAINT. CONT. / LICEN	TRIMN0000803		
ANN. MAINT. CONT. / LICEN			E 110-05-5245		16,293.84	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
				<b>Vendor Total-</b>	<b>16,293.84</b>	
<b>00520 HYGRADE BUSINESS GROUP, INC.</b>						
0336	78300	12	FORMS	732330		
FORMS			E 110-01-5340		158.96	0.00
			ADMINISTRATI / ADMIN - PRINTING			
				<b>Vendor Total-</b>	<b>158.96</b>	
<b>01135 IBS NORTHERN NEW ENGLAND</b>						
0336	78301	12	BATTERIES #14&OLD 15	40024615		
BATTERIES #14&OLD 15			E 130-01-6230		364.47	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
				<b>Vendor Total-</b>	<b>364.47</b>	
<b>01851 ION NETWORKING LLC</b>						
0336	78302	12	SERVICE	35012		
SERVICE			E 211-01-5705		1,835.00	0.00
			MUNIC FACILI / MUNIC FACILI - MUN TECHNOL			
				<b>Invoice Total-</b>	<b>1,835.00</b>	
0336	78302	12	SERVICE	35011		
SERVICE			E 211-01-5705		1,815.90	0.00
			MUNIC FACILI / MUNIC FACILI - MUN TECHNOL			
				<b>Invoice Total-</b>	<b>1,815.90</b>	
0336	78302	12	SERVICE	34972		
SERVICE			E 110-05-5245		1,332.00	0.00

Warrant 71

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ADMINISTRATI / CONTRACTED - OFF EQP/FEES						
<b>Invoice Total-</b>					<b>1,332.00</b>	
<b>Vendor Total-</b>					<b>4,982.90</b>	
<b>02283 JENSEN BAIRD GARDNER &amp; HENRY</b>						
0336	78303	12	LEGAL SERVICES	315700		
LEGAL SERVICES			E 110-05-5315		851.25	0.00
ADMINISTRATI / CONTRACTED - LEGAL						
<b>Invoice Total-</b>					<b>851.25</b>	
0336	78303	12	LEGAL SERVICES	315701		
LEGAL SERVICES			E 110-05-5315		205.00	0.00
ADMINISTRATI / CONTRACTED - LEGAL						
<b>Invoice Total-</b>					<b>205.00</b>	
<b>Vendor Total-</b>					<b>1,056.25</b>	
<b>00630 JESSICA MOON</b>						
0336	78304	12	BASC MOON	REFUND		
BASC MOON			E 500-01-6022		22.00	0.00
REC PGMS / REC PROGRAMS - BEFORE AFTER						
<b>Vendor Total-</b>					<b>22.00</b>	
<b>00137 MAINE ASSOCIATION OF ASSESSING</b>						
0336	78305	12	MEMBERSHIP LUSSIER	114130-0		
MEMBERSHIP LUSSIER			E 110-01-5330		40.00	0.00
ADMINISTRATI / ADMIN - DUES/SUBSCR						
<b>Vendor Total-</b>					<b>40.00</b>	
<b>00757 MAINE WASTE TO ENERGY</b>						
0336	78306	12	TIP FEES	00139168		
TIP FEES			E 130-02-5270		390.73	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
<b>Invoice Total-</b>					<b>390.73</b>	
0336	78306	12	TIP FEES	00138591		
TIP FEES			E 130-02-5270		469.04	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
<b>Invoice Total-</b>					<b>469.04</b>	
0336	78306	12	PULL FEE	00138969		
PULL FEE			E 130-02-5270		314.88	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
<b>Invoice Total-</b>					<b>314.88</b>	
0336	78306	12	TIP FEES	00138993		
TIP FEES			E 130-02-5270		369.00	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
<b>Invoice Total-</b>					<b>369.00</b>	
<b>Vendor Total-</b>					<b>1,543.65</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0336	78307	12	PARTS/SUPPLIES	FR699126		
FIRE/RESC TRUCK SUPPLIES			E 140-01-5230		143.57	0.00
PUB SAFETY / FIRE RESCUE - VEHICLES						
<b>Invoice Total-</b>					<b>143.57</b>	
0336	78307	12	PARTS/SUPPLIES	PW699125		
PUB WORKS SUPPLIES			E 130-01-6230		37.49	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
<b>Invoice Total-</b>					<b>37.49</b>	
0336	78307	12	PARTS/SUPPLIES	PW699377		
PUB WORKS SUPPLIES			E 130-01-5480		129.98	0.00
PUB WORKS / PUBLIC WORKS - TOOLS/PARTS						



Warrant 71

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Invoice Total-</b>	<b>129.98</b>	
0336	78307	12	#C.R.U.D.	PW699384		
#C.R.U.D.			E 130-01-6230		148.86	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
				<b>Invoice Total-</b>	<b>148.86</b>	
0336	78307	12	PARTS/SUPPLIES OLD 15	PW699401		
PARTS/SUPPLIES OLD 15			E 130-01-6230		5.04	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
				<b>Invoice Total-</b>	<b>5.04</b>	
				<b>Vendor Total-</b>	<b>464.94</b>	
<b>01547 MICROMARKETING LLC</b>						
0336	78308	12	BOOKS	872743		
BOOKS			E 600-12-4500		47.97	0.00
			SPECIAL REVE / MISC. GRANT - MISC. GRANTS			
				<b>Invoice Total-</b>	<b>47.97</b>	
0336	78308	12	BOOKS	872998		
BOOKS			E 700-01-7105		14.39	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Invoice Total-</b>	<b>14.39</b>	
0336	78308	12	BOOKS	872521		
BOOKS			E 700-01-7105		63.99	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Invoice Total-</b>	<b>63.99</b>	
0336	78308	12	BOOKS	872917		
BOOKS			E 600-12-4500		161.96	0.00
			SPECIAL REVE / MISC. GRANT - MISC. GRANTS			
				<b>Invoice Total-</b>	<b>161.96</b>	
				<b>Vendor Total-</b>	<b>288.31</b>	
<b>00803 NATIONWIDE RETIREMENT SOLUTIONS</b>						
0336	78309	12	Plan #0053190,Akers1347	DEC 2021		
Employee Portion			G 10-2675-00		50.00	0.00
			GENERAL FUND / Nationwide			
				<b>Vendor Total-</b>	<b>50.00</b>	
<b>01131 OMNI CHEER</b>						
0336	78221	12	CHEER UNIFORMS	0010679781		
CHEER UNIFORMS			E 500-01-6030		5,233.69	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
				<b>Vendor Total-</b>	<b>5,233.69</b>	
<b>00774 OMNI SERVICES, INC.</b>						
0336	78310	12	#16 C.R.U.D.	20053130-01		
#16 C.R.U.D.			E 130-01-6230		11.20	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
				<b>Vendor Total-</b>	<b>11.20</b>	
<b>01274 PARIS FARMERS UNION</b>						
0336	78311	12	CALCIUM CHLORIDE	23-1000372		
CALCIUM CHLORIDE			E 110-06-5420		807.40	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
				<b>Vendor Total-</b>	<b>807.40</b>	
<b>01127 PRATT &amp; SONS, INC</b>						
0336	78312	12	PAY APPLICATION 2	11/21-12/17/21		
PAY APPLICATION 2			E 225-14-5906		299,358.90	0.00
			RT 26 SEWER / RT 26 SEWER - PW INFRASTRU			

Warrant 71

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Vendor Total-</b>	<b>299,358.90</b>	
<b>00754 PREMIUM PAYMENT</b>						
0336	78313	12	WORKERS COMPENSATION	55097		
WORKERS COMPENSATION			E 150-04-5825		38,996.80	0.00
			FINAN SERVCS / EE BENEFITS - WORKER'S COM			
				<b>Vendor Total-</b>	<b>38,996.80</b>	
<b>00950 PRIMERICA SHAREHOLDER SERVICES</b>						
0336	78314	12	6171 CAREY LY	97137		
PLAN 97137			G 10-2666-00		31.25	0.00
			GENERAL FUND / Primerica			
				<b>Vendor Total-</b>	<b>31.25</b>	
<b>00983 REGGIE'S SALES &amp; SERVICE, INC</b>						
0336	78315	12	SUPPLIES	277743		
SUPPLIES			E 140-01-5410		14.99	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
				<b>Vendor Total-</b>	<b>14.99</b>	
<b>01485 RESPONSIBLE PET CARE</b>						
0336	78316	12	SERVICE	10/9/2021		
SERVICE			E 140-04-5350		23.00	0.00
			PUB SAFETY / ANIMAL CTRL - PROF SERVICE			
				<b>Vendor Total-</b>	<b>23.00</b>	
<b>01136 S.A. MCLEAN &amp; SONS</b>						
0336	78317	12	#16 C.R.U.D.	PLOW FRAME		
#16 C.R.U.D.			E 130-01-6230		300.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
				<b>Vendor Total-</b>	<b>300.00</b>	
<b>01790 SEBAGO TECHNICS, INC.</b>						
0336	78318	12	PROF. SERV.	202112132		
PROF. SERV.			E 120-01-5325		290.50	0.00
			COMM SERVCS / PLANNING&DEV - PLANNING			
				<b>Invoice Total-</b>	<b>290.50</b>	
0336	78318	12	PROF. SERV.	202112114		
PROF. SERV.			E 900-01-3702		190.00	0.00
			ESCROWS / CODE ENF - HACKETT MILL			
				<b>Invoice Total-</b>	<b>190.00</b>	
				<b>Vendor Total-</b>	<b>480.50</b>	
<b>01029 SECRETARY OF STATE</b>						
0336	78161	12	REPORT FOR 12/16/2021	12/9/-12/16/21		
REPORT FOR 12/16/2021			G 10-2300-03		4,421.73	0.00
			GENERAL FUND / STATE MV			
				<b>Invoice Total-</b>	<b>4,421.73</b>	
0336	78222	12	REPORT FOR 12/22/21	12/16-12/22/21		
REPORT FOR 12/22/21			G 10-2300-03		2,841.50	0.00
			GENERAL FUND / STATE MV			
				<b>Invoice Total-</b>	<b>2,841.50</b>	
				<b>Vendor Total-</b>	<b>7,263.23</b>	
<b>01868 SPECTRUM BUSINESS</b>						
0336	78319	12	INTERNET	253977001121921		
FIRE RESCUE			E 140-01-5215		79.98	0.00
			PUB SAFETY / FIRE RESCUE - INTERNET			
				<b>Vendor Total-</b>	<b>79.98</b>	
<b>00367 STRYKER SALES CORPORATION</b>						

Warrant 71

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0336	78320	12	SUPPLIES		3384529M	
SUPPLIES			E 140-01-5490		168.30	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>168.30</b>	
0336	78320	12	SUPPLIES		3603443M	
SUPPLIES			E 140-01-5490		1,085.68	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>1,085.68</b>	
0336	78320	12	MAINT AGREEMENT		3474117M	
MAINT AGREEMENT			E 140-01-5490		2,386.80	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>2,386.80</b>	
			<b>Vendor Total-</b>		<b>3,640.78</b>	
<b>02176 TRACTION</b>						
0336	78321	12	PARTS #18		1101P159994	
PARTS #18			E 130-01-6230		35.37	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>35.37</b>	
0336	78321	12	PARTS TRUCK 16		1101P160048	
PARTS TRUCK 16			E 130-01-6230		47.96	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>47.96</b>	
0336	78321	12	PARTS #16		1101P160075	
PARTS #16			E 130-01-6230		4.96	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>4.96</b>	
0336	78321	12	#17 WHEEL REPAIR		1101P160160	
#17 WHEEL REPAIR			E 130-01-6230		875.69	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>875.69</b>	
			<b>Vendor Total-</b>		<b>963.98</b>	
<b>00760 TREASURER, STATE OF MAINE</b>						
0336	78322	12	HEALTH INS SUBSIDY		DEC 2021	
HEALTH INS SUBSIDY			G 10-2608-00		337.58	0.00
			GENERAL FUND / FF-LEO SUBSI			
			<b>Vendor Total-</b>		<b>337.58</b>	
<b>01756 TREASURER, STATE OF MAINE</b>						
0336	78323	12	STORAGE FACILITY-TRANSFER		06ASW06783	
STORAGE FACILITY-TRANSFER			E 130-02-5330		329.00	0.00
			PUB WORKS / SOLID WASTE - DUES/SUBSCR			
			<b>Vendor Total-</b>		<b>329.00</b>	
<b>01209 VERIZON WIRELESS</b>						
0336	78324	12	TABLETS		9895555507	
TABLETS			E 140-01-5205		252.08	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
TABLET			E 120-01-5205		10.28	0.00
			COMM SERVCS / PLANNING&DEV - PHONE			
			<b>Vendor Total-</b>		<b>262.36</b>	
<b>01554 VIKING-CIVES</b>						
0336	78325	12	PARTS		4511274	
SANDER CHAIN #15			E 130-01-6230		832.86	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
CUTTING EDGES			E 130-01-6470		4,567.50	0.00

Warrant 71

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			PUB WORKS / PUBLIC WORKS - CUT EDGE SNO			
			<b>Vendor Total-</b>		<b>5,400.36</b>	
<b>02038 W. B. MASON CO. INC.</b>						
0336	78326	12	SUPPLIES		225711794	
FIRE/RES SUPPLIES			E 140-01-5400		241.95	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>241.95</b>	
0336	78326	12	SUPPLIES		225602620	
OFFICE SUPPLIES			E 110-01-5400		148.36	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>148.36</b>	
0336	78326	12	SUPPLIES		225562556	
OFFICE SUPPLIES			E 110-01-5400		83.76	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>83.76</b>	
0336	78326	12	SUPPLIES		225732911	
OFFICE SUPPLIES			E 110-01-5400		26.99	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>26.99</b>	
			<b>Vendor Total-</b>		<b>501.06</b>	
			<b>Prepaid Total-</b>		<b>12,496.92</b>	
			<b>Current Total-</b>		<b>371,494.47</b>	
			<b>EFT Total-</b>		<b>38,996.80</b>	
			<b>Warrant Total-</b>		<b>422,988.19</b>	

BOARD OF SELECTPERSONS

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

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

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

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

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

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

Type	Check	Amount	Date	Wrnt	Payee
P	78161	4,421.73	12/17/21	71	1029 SECRETARY OF STATE
P	78221	5,233.69	12/21/21	71	1131 OMNI CHEER
P	78222	2,841.50	12/27/21	71	1029 SECRETARY OF STATE
R	78275	85.00	01/04/22	71	0002 1ST RESPONDER NEWSPAPER
R	78276	175.00	01/04/22	71	0044 AFFILIATED HEALTHCARE MANAGEMENT
R	78277	1,518.30	01/04/22	71	0875 ALLEGIANCE TRUCKS
R	78278	917.50	01/04/22	71	0064 ALMIGHTY WASTE
R	78279	4.00	01/04/22	71	0103 ATLANTIC PARTNERS EMS, INC.
R	78280	153.87	01/04/22	71	0494 AUBURN AGGREGATES
R	78281	325.98	01/04/22	71	0129 BAKER & TAYLOR BOOKS
R	78282	115.99	01/04/22	71	0143 BERGERON PROTECTIVE CLOTH. LLC
R	78283	368.00	01/04/22	71	1955 BOB THE SCREENPRINTER
R	78284	1,163.15	01/04/22	71	0171 BOUND TREE MEDICAL, LLC
R	78285	3,553.99	01/04/22	71	0222 CENTRAL MAINE POWER COMPANY
R	78286	95.26	01/04/22	71	0142 CHAPPELL TRACTOR SALES
R	78287	50.00	01/04/22	71	0138 CYNTHIA MAXWELL
R	78288	2,700.00	01/04/22	71	1552 DAVIS LAND SURVEYING, LLC
R	78289	699.60	01/04/22	71	2026 DENNISON LUBRICANTS OF MAINE
R	78290	34.76	01/04/22	71	1854 DEPOT SQUARE HARDWARE
R	78291	30.00	01/04/22	71	1132 DOROTHY ANDERSON
R	78292	5,681.94	01/04/22	71	0157 DOWNEAST ENERGY
R	78293	7,631.25	01/04/22	71	0877 DUAYNE MASCHINO & SON SAND & GRAVEL LLC
R	78294	7,430.52	01/04/22	71	1565 EASTERN SALT COMPANY INC.
R	78295	225.00	01/04/22	71	0090 FLOWER POWER
R	78296	601.20	01/04/22	71	0393 FOX MACHINE INC
R	78297	80.00	01/04/22	71	1901 FREEDOM FIRE PROTECTION, INC.
R	78298	46.50	01/04/22	71	1312 GALE/CENGAGE LEARNING
R	78299	16,293.84	01/04/22	71	1846 HARRIS COMPUTER SYSTEMS
R	78300	158.96	01/04/22	71	0520 HYGRADE BUSINESS GROUP, INC.
R	78301	364.47	01/04/22	71	1135 IBS NORTHERN NEW ENGLAND
R	78302	4,982.90	01/04/22	71	1851 ION NETWORKING LLC
R	78303	1,056.25	01/04/22	71	2283 JENSEN BAIRD GARDNER & HENRY
R	78304	22.00	01/04/22	71	0630 JESSICA MOON
R	78305	40.00	01/04/22	71	0137 MAINE ASSOCIATION OF ASSESSING
R	78306	1,543.65	01/04/22	71	0757 MAINE WASTE TO ENERGY
R	78307	464.94	01/04/22	71	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	78308	288.31	01/04/22	71	1547 MICROMARKETING LLC
R	78309	50.00	01/04/22	71	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	78310	11.20	01/04/22	71	0774 OMNI SERVICES, INC.
R	78311	807.40	01/04/22	71	1274 PARIS FARMERS UNION
R	78312	299,358.90	01/04/22	71	1127 PRATT & SONS, INC
E	78313	38,996.80	01/04/22	71	0754 PREMIUM PAYMENT
R	78314	31.25	01/04/22	71	0950 PRIMERICA SHAREHOLDER SERVICES
R	78315	14.99	01/04/22	71	0983 REGGIE'S SALES & SERVICE, INC
R	78316	23.00	01/04/22	71	1485 RESPONSIBLE PET CARE
R	78317	300.00	01/04/22	71	1136 S.A. MCLEAN & SONS
R	78318	480.50	01/04/22	71	1790 SEBAGO TECHNICS, INC.
R	78319	79.98	01/04/22	71	1868 SPECTRUM BUSINESS

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

Type	Check	Amount	Date	Wrnt	Payee
R	78320	3,640.78	01/04/22	71	0367 STRYKER SALES CORPORATION
R	78321	963.98	01/04/22	71	2176 TRACTION
R	78322	337.58	01/04/22	71	0760 TREASURER, STATE OF MAINE
R	78323	329.00	01/04/22	71	1756 TREASURER, STATE OF MAINE
R	78324	262.36	01/04/22	71	1209 VERIZON WIRELESS
R	78325	5,400.36	01/04/22	71	1554 VIKING-CIVES
R	78326	501.06	01/04/22	71	2038 W. B. MASON CO. INC.
<b>Total</b>		<b>422,988.19</b>			

<b>Count</b>	
Checks	55
Voids	0

Warrant 72

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00983 REGGIE'S SALES & SERVICE, INC						
0344	5242	01	PARTS		277743	
PARTS			E 400-01-5410		17.94	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP			
			Vendor Total-		17.94	
			Prepaid Total-		0.00	
			Current Total-		17.94	
			EFT Total-		0.00	
			Warrant Total-		17.94	

BOARD OF SELECTPERSONS

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

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

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

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

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

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

Type	Check	Amount	Date	Wrnt	Payee
R	5242	17.94	01/04/22	72	0983 REGGIE'S SALES & SERVICE, INC
<b>Total</b>		<b>17.94</b>			

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