

**Board of Selectpersons**  
**Tuesday, January 18, 2022**  
**7:00 PM – IN PERSON HYBRID ZOOM**

**CALL TO ORDER & PLEDGE**

**PUBLIC HEARING**

Comprehensive Plan Public Hearing

**RESIGNATIONS**

William Eldridge – Resignation from CEDC (p.2)

Dustin Wood – Resignation from Board of Appeals (p.2)

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

**REPORTS**

Manager Reports (p.3)

Financial Reports (p.4)

Department Reports (p.15)

**COMMUNICATIONS**

None

**OLD BUSINESS**

None

**NEW BUSINESS**

FY 2021 Audit Briefing – RHR Smith (p.35)

Solar Power Letter of Intent & Draft Warrant Article (p.46)

Library Expansion Bond Warrant Article (p.51)

Senior Tax Assistance Program Funding Warrant Article (p.55)

Law Enforcement CIP Reallocation of Funds Warrant Article (p.56)

Power Lift Stretcher ARPA Funding Warrant Article (p.57)

Food Bank Donation from ARPA Funding Discussion

Premium Pay Recommendation (p.58)

Thompson Lake Dam Discussion

Park Grant Article (p.59)

**PAYABLES** (p.60)

**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.*

# Memo

**To:** Board of Selectpersons  
**From:** Nikki Pratt, Deputy Town Manager  
**CC:** Matt Garside, Town Manager  
**Date:** 1/14/2022  
**Re:** Committee/Board Removals

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1) The CEDC recommends the removal of William Eldridge from the CEDC due to not attending a CEDC meeting within the past year.

- Member Sheila Foley makes a motion to suggest the Selectboard remove Bill Eldridge from the CEDC since he has not made a meeting for over a year, seconded by Member Chrissy Kimball. The CEDC thanks Bill for his service to the Town. Vote: YES - 6 NO – 0

2) The Town Clerk recommends the removal of Dustin Wood from the Board of Appeals as he has not come in within the statutory requirement of 10 days to sign his oath of office. The clerk has reached out to him and he has stated that he did not want to be on the Board of Appeals but wants to be a council member instead.

## Town Manager Report 18 January

- Sewer update.
  - Held monthly construction progress meeting – on schedule and budget.
  - Scaled back to one crew.
  - Working up the hill, south on RT 26. Installing force main, gravity sewer, and several manholes.
  - Authorized change to increase the size of the access hatch on the sewer pump station, cost \$1,207.50. Larger hatch will better facilitate installation and removal of sewage pumps.
  - Preparing to install the sewer pump station. Installation to occur early February.
- Apparel Impact. Poland donated a total of 54.4 tons (second largest amount in the State – behind Waterville) of clothing this past year. That number includes items collected at the High School bin.

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Nikki Pratt, Deputy Town Manager  
**Date:** January 17, 2022  
**Re:** Financial Statements for FY 2022

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With 29 weeks behind us in fiscal 2022, revenues and expenditures should be 55.77% collected or spent, respectively.

**Selected Financial Data:**

Fire Rescue Total Wages – Percent Expended – **50.73%** 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	\$5,102,437.22	51.36%
Personal Property	\$1,262,455.13	\$651,506.94	51.61%
Total	\$11,197,807.37	\$5,753,944.16	51.38%

We received a disbursement from Maine Municipal Unemployment in the amount of \$29,923. This amount reflects our disbursement, of excess funds they had, minus our unemployment we would pay in FY 23 therefore there is no budgeted expenditure listed for FY 23 budget. This revenue is reflected in line 100-4500 in the financial reports.

### BI-WEEKLY REVENUE REPORT

Fund: 10  
January

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>96,749.66</b>	<b>13,775,606.03</b>	<b>1,157,314.40</b>	<b>92.25</b>
4020 - CASH REPORTING SHORT-OVER	0.00	-0.02	-30.80	30.80	----
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	122.00	1,689.70	12,060.30	12.29
4140 - MOTOR VEHICLE EXCISE	1,370,000.00	59,758.77	708,084.70	661,915.30	51.69
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	211.00	921.00	1,329.00	40.93
4170 - BUSINESS REGISTRATION FEE	1,000.00	10.00	50.00	950.00	5.00
4175 - FEES CLERK	500.00	0.00	130.00	370.00	26.00
4180 - CODE ENFORCEMENT FEES	45,000.00	2,426.75	36,181.62	8,818.38	80.40
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	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	16.00	516.11	283.89	64.51
4200 - ELECTRICAL PERMIT FEES	5,000.00	216.25	2,683.17	2,316.83	53.66
4210 - INLAND FISHERIES AGENT FE	1,500.00	154.00	793.00	707.00	52.87
4220 - LIEN FEES	10,000.00	295.75	6,531.17	3,468.83	65.31
4230 - MOTOR VEHICLE FEES	20,000.00	1,042.00	15,041.00	4,959.00	75.21
4240 - PLUMBING PERMIT FEES	11,500.00	175.00	5,897.50	5,602.50	51.28
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	356.50	11,735.50	6,264.50	65.20
4280 - TOWN BUILDINGS RENTAL FEES	500.00	0.00	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	210.40	3,797.00	203.00	94.93
4295 - NON RESIDENT BEACH PERMITS	200.00	0.00	295.00	-95.00	147.50
4300 - RSU16 Garage Bay Maintenance	5,386.00	1,346.61	4,039.83	1,346.17	75.01
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	125.84	7,195.70	-3,195.70	179.89
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	359.81	20,108.16	3,641.84	84.67
4460 - USE OF UNDESIGNATED FB	0.00	0.00	0.00	0.00	----
4500 - MISCELLANEOUS REVENUES	0.00	29,923.00	35,882.96	-35,882.96	----
4510 - INVESTMENT INTEREST	25,000.00	0.00	17,352.84	7,647.16	69.41
4540 - BETE REIMBURSEMENT	822,521.33	0.00	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>96,749.66</b>	<b>13,775,606.03</b>	<b>1,157,314.40</b>	<b>92.25</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	637,297.00	18,715.00	314,833.94	322,463.06	49.40
01 - ADMIN	461,823.00	14,770.09	222,413.22	239,409.78	48.16
05 - CONTRACTED	102,842.00	2,500.00	59,911.98	42,930.02	58.26
06 - BLDGS & GRND	59,172.00	1,444.91	27,717.85	31,454.15	46.84
07 - CABLE TV	13,460.00	0.00	4,790.89	8,669.11	35.59
120 - COMM SERVCS	355,127.00	7,047.50	181,925.12	173,201.88	51.23
01 - PLANNING&DEV	119,655.00	3,646.41	58,647.73	61,007.27	49.01
02 - RECREATION	89,578.00	3,401.09	47,323.92	42,254.08	52.83
03 - HEALTH OFFCR	1,658.00	0.00	662.52	995.48	39.96
04 - BEACH MAINT	5,701.00	0.00	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	0.00	57,267.50	57,267.50	50.00
10 - BALL FIELD M	5,000.00	0.00	3,839.25	1,160.75	76.79
130 - PUB WORKS	898,846.00	36,874.58	428,314.46	470,531.54	47.65
01 - PUBLIC WORKS	617,811.00	27,044.01	290,888.70	326,922.30	47.08
02 - SOLID WASTE	281,035.00	9,830.57	137,425.76	143,609.24	48.90
140 - PUB SAFETY	1,511,655.00	34,726.12	751,947.57	759,707.43	49.74
01 - FIRE RESCUE	974,691.00	32,020.66	478,628.64	496,062.36	49.11
02 - LAW ENFORCEM	443,322.00	44.21	222,010.01	221,311.99	50.08
03 - DISPATCHING	46,485.00	126.66	24,444.24	22,040.76	52.59
04 - ANIMAL CTRL	11,190.00	150.00	8,391.40	2,798.60	74.99
05 - STREET LIGHT	14,067.00	978.34	6,129.51	7,937.49	43.57
06 - FIREHYDRANTS	16,900.00	1,406.25	9,843.75	7,056.25	58.25
07 - EMER MANGMT	5,000.00	0.00	2,500.02	2,499.98	50.00
150 - FINAN SERVCS	10,581,653.00	655,735.10	6,001,087.87	4,580,565.13	56.71
02 - DEBT	204,301.00	-2,561.24	183,886.11	20,414.89	90.01
03 - MUN INSURANC	54,000.00	96.30	53,122.30	877.70	98.37
04 - EE BENEFITS	855,892.00	46,883.62	419,033.02	436,858.98	48.96
06 - CIP	837,581.00	0.00	418,790.50	418,790.50	50.00
07 - RSU 16	7,335,797.00	611,316.42	4,279,214.94	3,056,582.06	58.33
10 - TIF TO PS 1	506,801.00	0.00	253,400.50	253,400.50	50.00
11 - TIF TO VILLA	136,907.00	0.00	68,453.50	68,453.50	50.00
12 - TIF TO PS 2	650,374.00	0.00	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	0.00	5,788.52	38,773.91	12.99
01 - ABATEMENTS	44,562.43	0.00	5,788.52	38,773.91	12.99
Final Totals	14,932,920.43	753,098.30	8,587,677.48	6,345,242.95	57.51

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>110 - ADMINISTRATI</b>	<b>637,297.00</b>	<b>18,715.00</b>	<b>314,833.94</b>	<b>322,463.06</b>	<b>49.40</b>
<b>01 - ADMIN</b>	<b>461,823.00</b>	<b>14,770.09</b>	<b>222,413.22</b>	<b>239,409.78</b>	<b>48.16</b>
5100 - FT WAGES	339,661.00	12,516.82	177,085.49	162,575.51	52.14
5110 - OTHER WAGES	13,218.00	275.00	2,342.92	10,875.08	17.73
5120 - OT WAGES	1,000.00	0.00	119.40	880.60	11.94
5130 - ALLOWANCE	5,575.00	132.40	2,579.62	2,995.38	46.27
5140 - TRAINING	1,625.00	0.00	635.00	990.00	39.08
5200 - ELECTRICITY	8,980.00	0.00	4,203.06	4,776.94	46.80
5205 - PHONE	4,920.00	393.47	2,809.33	2,110.67	57.10
5215 - INTERNET	1,700.00	134.98	809.88	890.12	47.64
5220 - HEAT	19,400.00	1,009.66	5,453.22	13,946.78	28.11
5225 - WATER	2,000.00	133.76	936.32	1,063.68	46.82
5235 - POSTAGE	11,344.00	0.00	4,071.30	7,272.70	35.89
5320 - REG OF DEEDS	7,500.00	174.00	4,124.00	3,376.00	54.99
5330 - DUES/SUBSCR	18,815.00	0.00	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	0.00	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	0.00	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>2,500.00</b>	<b>59,911.98</b>	<b>42,930.02</b>	<b>58.26</b>
5160 - ASSESS AGENT	35,900.00	2,500.00	17,500.00	18,400.00	48.75
5245 - OFF EQP/FEES	42,192.00	0.00	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	0.00	4,801.35	5,198.65	48.01
<b>06 - BLDGS &amp; GRND</b>	<b>59,172.00</b>	<b>1,444.91</b>	<b>27,717.85</b>	<b>31,454.15</b>	<b>46.84</b>
5100 - FT WAGES	34,565.00	1,316.00	18,008.05	16,556.95	52.10
5120 - OT WAGES	1,500.00	74.03	74.03	1,425.97	4.94
5130 - ALLOWANCE	1,350.00	54.88	360.08	989.92	26.67
5420 - GRNDS SUPP	21,757.00	0.00	9,275.69	12,481.31	42.63
<b>07 - CABLE TV</b>	<b>13,460.00</b>	<b>0.00</b>	<b>4,790.89</b>	<b>8,669.11</b>	<b>35.59</b>
5110 - OTHER WAGES	9,025.00	0.00	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	0.00	1,500.00	1,800.00	45.45
5400 - OFFICE SUPP	135.00	0.00	12.99	122.01	9.62
<b>120 - COMM SVCS</b>	<b>355,127.00</b>	<b>7,047.50</b>	<b>181,925.12</b>	<b>173,201.88</b>	<b>51.23</b>
<b>01 - PLANNING&amp;DEV</b>	<b>119,655.00</b>	<b>3,646.41</b>	<b>58,647.73</b>	<b>61,007.27</b>	<b>49.01</b>
5100 - FT WAGES	95,755.00	3,646.41	50,916.16	44,838.84	53.17
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	61.74	138.26	30.87
5245 - OFF EQP/FEES	6,900.00	0.00	6,436.11	463.89	93.28
5325 - PLANNING	6,500.00	0.00	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>3,401.09</b>	<b>47,323.92</b>	<b>42,254.08</b>	<b>52.83</b>
5100 - FT WAGES	66,220.00	2,521.60	35,201.92	31,018.08	53.16
5110 - OTHER WAGES	23,358.00	879.49	12,122.00	11,236.00	51.90
<b>03 - HEALTH OFFCR</b>	<b>1,658.00</b>	<b>0.00</b>	<b>662.52</b>	<b>995.48</b>	<b>39.96</b>
5110 - OTHER WAGES	1,358.00	0.00	662.52	695.48	48.79

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
January

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>5,147.25</b>	<b>553.75</b>	<b>90.29</b>
5110 - OTHER WAGES	4,401.00	0.00	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>0.00</b>	<b>57,267.50</b>	<b>57,267.50</b>	<b>50.00</b>
5350 - PROF SERVICE	114,535.00	0.00	57,267.50	57,267.50	50.00
<b>10 - BALL FIELD M</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,839.25</b>	<b>1,160.75</b>	<b>76.79</b>
5210 - MAIN-REPAIRS	5,000.00	0.00	3,839.25	1,160.75	76.79
<b>130 - PUB WORKS</b>	<b>898,846.00</b>	<b>36,874.58</b>	<b>428,314.46</b>	<b>470,531.54</b>	<b>47.65</b>
<b>01 - PUBLIC WORKS</b>	<b>617,811.00</b>	<b>27,044.01</b>	<b>290,888.70</b>	<b>326,922.30</b>	<b>47.08</b>
5100 - FT WAGES	279,985.00	11,169.67	146,920.24	133,064.76	52.47
5110 - OTHER WAGES	21,677.00	0.00	11,890.92	9,786.08	54.86
5120 - OT WAGES	748.00	0.00	568.78	179.22	76.04
5130 - ALLOWANCE	850.00	0.00	240.00	610.00	28.24
5140 - TRAINING	500.00	0.00	0.00	500.00	0.00
5200 - ELECTRICITY	6,650.00	0.00	1,755.85	4,894.15	26.40
5205 - PHONE	560.00	41.41	297.52	262.48	53.13
5210 - MAIN-REPAIRS	10,000.00	205.81	3,324.48	6,675.52	33.24
5215 - INTERNET	1,050.00	89.95	539.70	510.30	51.40
5220 - HEAT	8,216.00	0.00	545.18	7,670.82	6.64
5225 - WATER	500.00	38.69	270.83	229.17	54.17
5230 - VEHICLES	23,825.00	0.00	13,273.63	10,551.37	55.71
5240 - GAS/DIESEL	22,263.00	0.00	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	0.00	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	176.88	1,944.21	305.79	86.41
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	2,376.00	14,910.58	89.42	99.40
5460 - SURF PATCH	9,000.00	0.00	2,297.96	6,702.04	25.53
5475 - SIGNS	3,500.00	47.65	257.18	3,242.82	7.35
5480 - TOOLS/PARTS	2,800.00	0.00	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	2,725.77	7,871.87	14,500.13	35.19
6230 - VEHICLES SNO	22,175.00	2,653.88	13,007.30	9,167.70	58.66
6240 - GAS/DSL SNOW	27,297.00	0.00	2,909.84	24,387.16	10.66
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  
January

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	7,518.30	25,933.29	39,066.71	39.90
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	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>9,830.57</b>	<b>137,425.76</b>	<b>143,609.24</b>	<b>48.90</b>
5100 - FT WAGES	74,243.00	2,827.20	38,788.80	35,454.20	52.25
5110 - OTHER WAGES	32,588.00	957.00	16,345.84	16,242.16	50.16
5120 - OT WAGES	205.00	0.00	0.00	205.00	0.00
5130 - ALLOWANCE	1,145.00	0.00	675.00	470.00	58.95
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	4,375.00	0.00	1,707.04	2,667.96	39.02
5205 - PHONE	635.00	47.82	339.89	295.11	53.53
5210 - MAIN-REPAIRS	2,500.00	0.00	1,977.04	522.96	79.08
5220 - HEAT	550.00	0.00	0.00	550.00	0.00
5230 - VEHICLES	2,000.00	23.57	3,787.41	-1,787.41	189.37
5240 - GAS/DIESEL	4,144.00	0.00	875.29	3,268.71	21.12
5270 - MSW TIPPING	92,117.00	4,572.85	48,836.99	43,280.01	53.02
5275 - RECY & PULL	41,355.00	1,311.29	5,115.17	36,239.83	12.37
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	90.84	751.97	3,154.03	19.25
5330 - DUES/SUBSCR	531.00	0.00	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>34,726.12</b>	<b>751,947.57</b>	<b>759,707.43</b>	<b>49.74</b>
5100 - FT WAGES	402,476.00	15,194.59	206,935.65	195,540.35	51.42
5110 - OTHER WAGES	313,246.00	7,399.48	95,946.65	217,299.35	30.63
5120 - OT WAGES	51,078.00	5,023.40	86,113.23	-35,035.23	168.59
5130 - ALLOWANCE	8,752.00	477.72	2,662.97	6,089.03	30.43
5140 - TRAINING	10,000.00	363.12	1,913.63	8,086.37	19.14
5200 - ELECTRICITY	16,000.00	0.00	6,465.96	9,534.04	40.41
5205 - PHONE	4,975.00	229.98	2,655.26	2,319.74	53.37
5215 - INTERNET	1,020.00	0.00	479.88	540.12	47.05
5220 - HEAT	12,750.00	0.00	5,477.81	7,272.19	42.96
5225 - WATER	1,872.00	142.37	1,011.55	860.45	54.04
5230 - VEHICLES	13,000.00	1,064.45	10,035.08	2,964.92	77.19
5240 - GAS/DIESEL	12,311.00	0.00	5,461.08	6,849.92	44.36
5245 - OFF EQP/FEES	16,506.00	1,313.75	8,530.67	7,975.33	51.68
5330 - DUES/SUBSCR	5,325.00	202.88	1,042.88	4,282.12	19.58
5365 - PHYS/DRUG SC	2,500.00	0.00	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	0.00	1,900.70	2,599.30	42.24
5410 - EQUIP SUPP	19,750.00	242.65	5,513.24	14,236.76	27.92
5420 - GRNDS SUPP	21,330.00	39.95	6,376.75	14,953.25	29.90
5435 - PROT CLOTHIN	9,000.00	0.00	375.48	8,624.52	4.17
5440 - FIRE MED REI	21,000.00	0.00	10,593.69	10,406.31	50.45

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
January

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	326.32	17,451.72	5,048.28	77.56
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>44.21</b>	<b>222,010.01</b>	<b>221,311.99</b>	<b>50.08</b>
5205 - PHONE	575.00	44.21	316.28	258.72	55.01
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	8,053.39	6,252.61	56.29
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>126.66</b>	<b>24,444.24</b>	<b>22,040.76</b>	<b>52.59</b>
5350 - PROF SERVICE	46,485.00	126.66	24,444.24	22,040.76	52.59
<b>04 - ANIMAL CTRL</b>	<b>11,190.00</b>	<b>150.00</b>	<b>8,391.40</b>	<b>2,798.60</b>	<b>74.99</b>
5350 - PROF SERVICE	11,190.00	150.00	8,391.40	2,798.60	74.99
<b>05 - STREET LIGHT</b>	<b>14,067.00</b>	<b>978.34</b>	<b>6,129.51</b>	<b>7,937.49</b>	<b>43.57</b>
5350 - PROF SERVICE	14,067.00	978.34	6,129.51	7,937.49	43.57
<b>06 - FIREHYDRANTS</b>	<b>16,900.00</b>	<b>1,406.25</b>	<b>9,843.75</b>	<b>7,056.25</b>	<b>58.25</b>
5350 - PROF SERVICE	16,900.00	1,406.25	9,843.75	7,056.25	58.25
<b>07 - EMER MANGMT</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,500.02</b>	<b>2,499.98</b>	<b>50.00</b>
5110 - OTHER WAGES	5,000.00	0.00	2,500.02	2,499.98	50.00
<b>150 - FINAN SERVCS</b>					
<b>02 - DEBT</b>	<b>204,301.00</b>	<b>-2,561.24</b>	<b>183,886.11</b>	<b>20,414.89</b>	<b>90.01</b>
5720 - DEBT PWD GAR	72,518.00	-2,561.24	71,265.18	1,252.82	98.27
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>96.30</b>	<b>53,122.30</b>	<b>877.70</b>	<b>98.37</b>
5260 - FINAN OUTLAY	54,000.00	96.30	53,122.30	877.70	98.37
<b>04 - EE BENEFITS</b>	<b>855,892.00</b>	<b>46,883.62</b>	<b>419,033.02</b>	<b>436,858.98</b>	<b>48.96</b>
5810 - HEALTH INS	412,169.00	25,399.74	190,371.72	221,797.28	46.19
5815 - ICMA/MPRS	167,764.00	17,430.51	93,334.27	74,429.73	55.63
5820 - SOC SEC/FICA	143,676.00	4,053.37	54,233.64	89,442.36	37.75
5825 - WORKER'S COM	115,483.00	0.00	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	0.00	5,366.45	-1,866.45	153.33
5837 - VACA PAYOUT	0.00	0.00	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>0.00</b>	<b>418,790.50</b>	<b>418,790.50</b>	<b>50.00</b>
5900 - TOWN ROADS	484,075.00	0.00	242,037.50	242,037.50	50.00
5910 - PW VEH RES	150,000.00	0.00	75,000.00	75,000.00	50.00
5920 - FIRE/RES VEH	140,000.00	0.00	70,000.00	70,000.00	50.00
5925 - POLICE VEH	26,506.00	0.00	13,253.00	13,253.00	50.00
5930 - MUNIC FAC	5,000.00	0.00	2,500.00	2,500.00	50.00
5935 - TECHNOLOGY	16,000.00	0.00	8,000.00	8,000.00	50.00
5945 - REVALUATION	15,000.00	0.00	7,500.00	7,500.00	50.00
5960 - CONSERVATION	1,000.00	0.00	500.00	500.00	50.00
<b>07 - RSU 16</b>	<b>7,335,797.00</b>	<b>611,316.42</b>	<b>4,279,214.94</b>	<b>3,056,582.06</b>	<b>58.33</b>
5260 - FINAN OUTLAY	7,335,797.00	611,316.42	4,279,214.94	3,056,582.06	58.33
<b>10 - TIF TO PS 1</b>	<b>506,801.00</b>	<b>0.00</b>	<b>253,400.50</b>	<b>253,400.50</b>	<b>50.00</b>
5260 - FINAN OUTLAY	506,801.00	0.00	253,400.50	253,400.50	50.00

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
January

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>68,453.50</b>	<b>68,453.50</b>	<b>50.00</b>
5260 - FINAN OUTLAY	136,907.00	0.00	68,453.50	68,453.50	50.00
<b>12 - TIF TO PS 2</b>	<b>650,374.00</b>	<b>0.00</b>	<b>325,187.00</b>	<b>325,187.00</b>	<b>50.00</b>
5260 - FINAN OUTLAY	650,374.00	0.00	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>0.00</b>	<b>5,788.52</b>	<b>38,773.91</b>	<b>12.99</b>
5260 - FINAN OUTLAY	44,562.43	0.00	5,788.52	38,773.91	12.99
<b>Final Totals</b>	<b>14,932,920.43</b>	<b>753,098.30</b>	<b>8,587,677.48</b>	<b>6,345,242.95</b>	<b>57.51</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	11,751.47	369,155.24	107,575.76	77.43
<b>01 - PSB TIF I</b>	<b>476,731.00</b>	<b>11,751.47</b>	<b>369,155.24</b>	<b>107,575.76</b>	<b>77.43</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	206.95	4,327.40	23,672.60	15.46
5620 - HYDRANT	39,397.00	9,144.52	27,433.56	11,963.44	69.63
5650 - CEDC	0.00	2,400.00	2,400.00	-2,400.00	----
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>11,751.47</b>	<b>705,021.28</b>	<b>291,437.72</b>	<b>70.75</b>

**BI-WEEKLY REVENUE REPORT**

Fund: 70  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>700 - RICKER LIBRARY</b>	<b>195,865.00</b>	<b>122.67</b>	<b>98,819.97</b>	<b>97,045.03</b>	<b>50.45</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	6.22	356.27	643.73	35.63
4550 - FROM GF	114,535.00	0.00	57,267.50	57,267.50	50.00
5005 - NON RESIDENT REGISTRATION	300.00	15.00	210.00	90.00	70.00
5010 - DONATIONS DEDICATED	1,350.00	0.00	1,168.00	182.00	86.52
5015 - OVERDUES	700.00	44.45	600.85	99.15	85.84
5020 - PHOTOCOPIES	325.00	16.55	180.45	144.55	55.52
5025 - BOOK SALES	325.00	19.50	222.50	102.50	68.46
5030 - PRINTER	350.00	14.95	227.40	122.60	64.97
5035 - FAX	450.00	0.00	212.00	238.00	47.11
5040 - INTER LIBRARY LOAN	300.00	6.00	252.00	48.00	84.00
<b>Final Totals</b>	<b>195,865.00</b>	<b>122.67</b>	<b>98,819.97</b>	<b>97,045.03</b>	<b>50.45</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	7,081.86	98,152.09	97,712.91	50.11
<b>01 - RICKER LIBR.</b>	<b>195,865.00</b>	<b>7,081.86</b>	<b>98,152.09</b>	<b>97,712.91</b>	<b>50.11</b>
5100 - FT WAGES	65,033.00	2,476.48	34,594.10	30,438.90	53.19
5110 - OTHER WAGES	32,625.00	1,280.09	19,498.50	13,126.50	59.77
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	129.02	1,006.93	757.07	57.08
5210 - MAIN-REPAIRS	5,080.00	0.00	1,035.00	4,045.00	20.37
5215 - INTERNET	183.00	14.50	87.00	96.00	47.54
5220 - HEAT	6,200.00	0.00	1,470.91	4,729.09	23.72
5225 - WATER	1,536.00	118.72	831.04	704.96	54.10
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	187.00	3,772.25	-487.25	114.83
5309 - MISC EXP	750.00	73.40	186.06	563.94	24.81
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	106.80	164.78	85.22	65.91
5400 - OFFICE SUPP	2,200.00	0.00	312.02	1,887.98	14.18
5810 - HEALTH INS	29,209.00	2,433.71	16,340.63	12,868.37	55.94
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	60.81	4,822.99	8,177.01	37.10
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	147.58	956.84	1,043.16	47.84
7130 - CHILD PROGR	2,000.00	39.99	1,432.18	567.82	71.61
7135 - TEEN PROGR	2,000.00	13.76	296.85	1,703.15	14.84
<b>Final Totals</b>	<b>195,865.00</b>	<b>7,081.86</b>	<b>98,152.09</b>	<b>97,712.91</b>	<b>50.11</b>



**ANDROSCOGGIN COUNTY  
SHERIFF'S OFFICE**

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

**ERIC G. SAMSON**  
SHERIFF

**WILLIAM GAGNE**  
CHIEF DEPUTY

January 5, 2022

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

Manager Garside,

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

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

Abandoned 911 Call	18	Fraud	1	Rape	1
Abandoned Motor Vehicle	1	Harassment	1	Repossession	1
Accidents	28	Harassment by Phone	1	Request to Locate / Notify	1
Administrative Paperwork	5	Hazardous Conditions	3	Retrieve Property	1
Alarm	7	K9 Request / Response	1	Sex Offense (Not Rape)	1
Animal Complaints	4	Landlord / Tenant Troubles	1	Suspicious Condition	2
Assault	2	Lost / Found Item	5	Suspicious Person / Vehicle	8
Assist Other Department	13	Missing Person	2	Theft	5
Be On Lookout (BOLO)	1	MV Laws	9	Threatening	1
Broken Down Vehicle	5	Neighbor Troubles	1	Traffic Control Lights / Signs	1
Burglary	1	Noise Disturbance	2	Vehicle Stops	65
Children Trouble	2	Other Non-Criminal	7	Violation of Abuse Order	1
Community Contact	5	Parking Violation	1	Warrant	4
Criminal Trespass	3	PCF Medical / Mental	40	Weapons, Gun, Knife	1
Disturbance / Disorderly	1	Police Information	1	Wellbeing Check	5
Domestic	6	Proactive Details	1		
Family Offense	2	Property Site Check	35		

Our newest deputy, Devon Bohacik, started this month and is replacing Deputy Zachary West who transferred to a county patrol position. Deputy Bohacik has eight years of law enforcement experience and has worked for the Livermore Falls and Auburn Police Departments and comes with numerous trainings and experience. Deputy Bohacik is currently assigned to one of the night shifts.

Sincerely,

*William Gagne*

William Gagne,  
Chief Deputy

## December 2021 Monthly Report

**To: The Board of Selectpersons**

**From: Judith A. Akers, Town Clerk**

**Date: January 14, 2022**

### **Town Clerk**

This month has been busy with licensing dogs and processing snowmobile registrations. All dogs 6 months of age need to be licensed by January 31<sup>st</sup>. A \$25.00 late fee is imposed as of February 1<sup>st</sup> for all unlicensed dogs.

### **Monthly Reports**

The following transactions were processed in the month of December. ATV's (1), Boats (0), Snowmobiles (84), Hunting and Fishing licenses (41), and (126) Dogs.

### **Motor Vehicle Reports for the period of 11/30/2021-12/30/2021**

We processed 273 registrations and collected \$55,199.96 in excise tax.

### **Tax Collector**

We collected \$40,062.08 on real estate taxes, \$8,043.99 on tax liens and \$0.00 on personal property taxes.





# Department of Planning and Community Development

## Monthly Activity Report December 2021

During the month of December 2021, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. There were **5** scheduled office appointments regarding various building permit and shoreland permit projects in the month of September. Scott Neal is performing all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **33** inspections, and Ray Cloutier performed **26** inspections for the month of December.

There were a total of **17** building and shoreland zoning permits, **0** road entrance, **19** electrical permits, and **4** plumbing permits issued with a total cost of work of **\$700,100.00** for the month of December. I have attached the permit breakdown for the month.

The Planning Board had a meeting on December 14<sup>th</sup>. There are openings for one alternate member for the Planning Board, and one full time member and two alternate members for the Board of Appeals.

There were **3** Certificates of Occupancy issued for the month of December.

Sarah and I attended **1** Planning Board and **0** Board of Appeals meetings.

Respectfully submitted,

A handwritten signature in black ink, appearing to be 'Scott Neal', written in a cursive style.

Scott Neal



# Permit Detail Report

12/01/2021 - 12/31/2021

Permit Type	Permit #	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Building	20210572	James W. Young		YOUNG, JAMES	0012-0008	200,000	0 HACKETT MILLS RD.
Building	20210576	Glenn Dehetre	\$59.00	DEHETRE, GLENN P.	0003-0011-0004	2,000	199 LEWISTON JUNCTION RD.
Building	20210578	Jeffrey Mitchell	\$40.00	MITCHELL, JEFFREY E.	0011-0068A	1,000	284 BAILEY HILL RD.
Building	20210582	Susan Cotnoir	\$475.50	COTNOIR, SUSAN J.	0010-0069	90,000	86 JACKSON RD.
Building	20210585	Cynthia Cady	\$20.00	CADY, CYNTHIA	0004-0019-0406	0	73 AMY ST.
Building	20210588	Anthony Jackson	\$82.00	JACKSON, ANTHONY	0007-0016-0014	4,000	64 PULSIFER RD.
Building	20210590	Adam and Tara Farrington		FARRINGTON, TARA J	0034-0009A	300,000	181 WATSON ROAD
Building	20210591	Tara and Adam Farrington		FARRINGTON, TARA J	0034-0009A	30,000	181 WATSON ROAD
Building	20210593	Ben	\$241.00	FAIRLAWN GOLF COURSE	0007-0030	23,100	388 EMPIRE RD.
Building	20210596	Christian Keene	\$40.00	KEENE, CHRISTIAN S.	0009-0028-0001C	1,000	29 WILD TURKEY WAY
Building	20210597	Aaron and Julie Whittier	\$56.25	CHAREST, JULIE	0008-0007	1,500	90 HARDSCRABBLE RD.
Building	20210598	Richard Darragh	\$40.00	DARRAGH, RICHARD P.	0039-0025	1,500	36 WHITE OAK HILL RD.
Building	20210603	Howie Powell	\$189.75	COTE-POWELL, JOELLE M	0002-0003	15,000	431 SPRING WATER RD.
Demolition	20210570	Sheila and Charles Foley	\$170.50	FOLEY, SHEILA MARIE	0040-0015	15,000	1220 MAINE ST.
Electrical	20210562	Meghan Lerman	\$100.00	ML INVESTMENTS LLC	0015-0018B-01	0	1484 MAINE ST.
Electrical	20210563	William Almy	\$67.40	ALMY, JEANETTE R.	0034-0016	0	23 NASH LANE
Electrical	20210564	Larry Roakes	\$129.20	ROAKES, LAWRENCE - TRUSTEE KNOLL ROAD TRUST	0013-0037A	0	26 KNOLL RD.
Electrical	20210565	Aiden Carolan	\$70.00	CAROLAN FARM, LLC	0003-0019	0	0 EMPIRE RD.

Electrical	20210566	Heather and Terris Tompkins	\$70.00	TOMPKINS, HEATHER	0004-0021	0	284 HARDCRABBLE RD.
Electrical	20210567	Brendan O'Donohoe	\$140.00	AGARWALLA, DIVYA A.	0037-0012	0	8 CARDINAL LANE
Electrical	20210568	Orrin Welch	\$90.00	WELCH, ORRIN	0011-0005-0006	0	51 NORTHERN SPRING DR.
Electrical	20210569	Raymond Potter	\$70.00	POTTER, RAYMOND F. JR.	0024-0001	0	33 ROCKWOOD LANE
Electrical	20210571	Fairlawn Golf Course	\$150.00	FAIRLAWN GOLF COURSE	0007-0030	0	388 EMPIRE RD.
Electrical	20210574	Rodney Bisbee	\$70.00	BISBEE, RODNEY	0013-0015	0	723 BAKERSTOWN RD.
Electrical	20210577	Kevin WIswell	\$165.00	PIKE INDUSTRIES INC.	0001-0012	0	164 SPRING WATER RD.
Electrical	20210579	Jeff Morrison	\$70.00	RAZZCAL ENTERPRISES, LLC	0004-0008D	0	18 LEVINE RD.
Electrical	20210580	Phil Paradis	\$70.00	WATTS-PARADIS, ROBIN L.	0003-0013A	0	38 DUNN RD.
Electrical	20210581	Pike Industries	\$295.00	PIKE INDUSTRIES INC.	0001-0012	0	164 SPRING WATER RD.
Electrical	20210584	Linda Hart	\$95.00	POLAND COUNTRY VILLAGE	0008-0013	0	0 HARDCRABBLE RD.
Electrical	20210587	Marty Derrig	\$146.80	DERRIG, MARTIN P.	0014-0025B	0	260 MEGQUIER HILL RD.
Electrical	20210589	Gerard Beaudette	\$98.80	BEAUDETTE, GERARD R.	0001-0007-0005	0	219 MAINE ST.
Electrical	20210595	Poland Community Food Bank	\$100.00	POLAND COMMUNITY FOOD BANK	0040-0017-ON	0	1208 MAINE ST.
Electrical	20210602	Mark Look	\$70.00	LOOK, MARK W.	0014-0040E	0	55 LUNT LANE
Planning Board Meeting	20210600	Stuart Davis, Davis Land Surveying	\$93.75	POLAND LANDCO LLC	0002-0017	0	200 VERRILL RD.
Plumbing	20210573	Pike Industries, Inc	\$195.00	PIKE INDUSTRIES INC.	0001-0012	0	164 SPRING WATER RD.
Plumbing	20210599	David Tufts	\$105.00	LUMBAR, MARK B. (TRUSTEE)	0032-0041	0	198 BAKERSTOWN RD.
Subsurface Plumbing	20210575	Julio Rodrigues	\$265.00	JR'S PROPERTIES LLC	0011-0062	0	479 BAILEY HILL RD.
Subsurface Plumbing	20210583	Susan Cotnoir	\$265.00	COTNOIR, SUSAN J.	0010-0069	0	86 JACKSON RD.

Zoning	20210586	James and Susan Salomon	\$25.00	SALOMON, JAMES R.	0005-0053	4,000	69 ROLLYS CAMP RD.
Zoning	20210594	Joe Perryman	\$25.00	COLLET, DANIEL L.	0023-0004	12,000	100 LEGENDRE LANE
Zoning	20210601	Stuart Davis, Davis land Surveying	\$161.25	BOOTH, CY K.	0020-0020	0	26 CLIFF LANE
			<b>\$4,616.20</b>			<b>700,100</b>	

**Total Records: 41**

**1/11/2022**

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# Permit Inspection Detail Report

12/01/2021 - 12/31/2021

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Owner Address	Parcel #
6/18/2020	Randy and Shannon Lessard	12/10/2021	Certificate of Occupancy/Final	KIMBALL, RANDALL S.	756 MEGQUIER HILL RD.	0017-0003A
11/24/2020	William Almy	12/7/2021	Framing Only	ALMY, JEANETTE R.	850 MAIN ST.	0034-0016
12/4/2020	Nathan Ramsdell	12/30/2021	Certificate of Occupancy/Final	RAMSDELL, NATHAN	18 RAMSDELL DRIVE	0011-0045C
4/12/2021	Marty Derrig	12/22/2021	Framing Only	DERRIG, MARTIN P.	260 MEGQUIER HILL RD.	0014-0025B
4/16/2021	Mark A Hopkins	12/2/2021	Site Meeting	MCWAIN HOLDINGS, LLC	P.O. BOX 7775 #73069	0003-0009A
4/28/2021	John and Heather Slattery	12/14/2021	Framing Only	SLATTERY, JOHN W.	26 EASY ST.	0038-0008
4/30/2021	Norman Bracy	12/15/2021	Electrical - Commercial	MCWAIN HOLDINGS, LLC	P.O. BOX 7775 #73069	0003-0009A
4/30/2021	Norman Bracy	12/23/2021	Electrical - Commercial	MCWAIN HOLDINGS, LLC	P.O. BOX 7775 #73069	0003-0009A
6/4/2021	Matthew and Whitney Anderson	12/8/2021	Footings/Setbacks	ANDERSON, MATTHEW L.	42 PROUT RD.	0005-0016-B003-01
6/4/2021	Matthew and Whitney Anderson	12/17/2021	Foundation/Rebar	ANDERSON, MATTHEW L.	42 PROUT RD.	0005-0016-B003-01
6/4/2021	Matthew and Whitney Anderson	12/30/2021	Foundation/Backfill	ANDERSON, MATTHEW L.	42 PROUT RD.	0005-0016-B003-01
7/20/2021	Just Rite Inc.	12/13/2021	Septic Scarification	JUST RITE, INC.	58 WATSON RD.	0009-0002E
7/20/2021	Just Rite Inc.	12/15/2021	Septic Field/Tank Installation	JUST RITE, INC.	58 WATSON RD.	0009-0002E
7/20/2021	L & P Trust	12/29/2021	Certificate of Occupancy/Final	ROAKES, LAWRENCE-TRUSTEE	16 ROCKY RD.	0013-0037
8/31/2021	Anthony Reyes	12/30/2021	Site Meeting	REYES, ANTHONY	111 CHRISTIAN LANE	0005-0044C
9/21/2021	Corie Learned	12/2/2021	Framing Only	LEARNED, CORIE-LYN	1143 MAINE ST.	0039-0018

9/29/2021	Jeff and Paula Michaud	12/14/2021	Electrical Service	MICHAUD, JEFF	46 WASHINGTON PARK RD.	0004-0019-0513
10/4/2021	Joseph Cimino	12/30/2021	Framing Only	CIMINO, JOSEPH F.	P. O. BOX 438	0006-0047-1
10/7/2021	Just Rite Inc.	12/6/2021	Septic Field/Tank Installation	JUST RITE, INC.	58 WATSON RD.	0009-0002B
10/25/2021	Chad Parlin	12/2/2021	Electrical - Generator	PARLIN, CHAD S.	10 BLACK DUCK LANE	0005-0024-0006
10/27/2021	John Slattery	12/14/2021	Electrical Rough	SLATTERY, JOHN W.	26 EASY ST.	0038-0008
11/2/2021	Jerry Bressette	12/15/2021	Plumbing Rough	BRESSETTE, JERRY	479 BAILEY HILL RD.	0011-0062G
11/2/2021	Jerry Bressette	12/16/2021	Footings/Setbacks	BRESSETTE, JERRY	479 BAILEY HILL RD.	0011-0062G
11/5/2021	NRH Management	12/10/2021	Framing Only	FAIRLAWN GOLF COURSE	PO BOX 1285	0007-0030
11/5/2021	NRH Management	12/21/2021	Insulation Inspection	FAIRLAWN GOLF COURSE	PO BOX 1285	0007-0030
11/5/2021	NRH Management	12/22/2021	Site Meeting	FAIRLAWN GOLF COURSE	PO BOX 1285	0007-0030
11/8/2021	Daniel Ryan	12/1/2021	Footings/Setbacks	RYAN, DANIEL J.	200 CHESTNUT ST.	0047-0016
11/8/2021	Daniel Ryan	12/3/2021	Foundation/Rebar	RYAN, DANIEL J.	200 CHESTNUT ST.	0047-0016
11/8/2021	Daniel Ryan	12/8/2021	Foundation/Backfill	RYAN, DANIEL J.	200 CHESTNUT ST.	0047-0016
11/8/2021	Daniel Ryan	12/8/2021	Septic Field/Tank Installation	RYAN, DANIEL J.	200 CHESTNUT ST.	0047-0016
11/9/2021	Raymond Anderson	12/2/2021	Electrical - Generator	ANDERSON, RAYMOND	285 EAST POND RD.	0007-0032-0012A
11/12/2021	Carole Testagrose	12/14/2021	Electrical - Generator	TESTAGROSE, CAROLE A.	79 SCHELLINGER RD.	0006-0012G
11/12/2021	Mark Hyland and Faye Luppi	12/2/2021	Electrical Rough	HYLAND, MARK R.	185 RANGE HILL RD.	0005-0045-0008
11/18/2021	Gerard Beaudette	12/22/2021	Certificate of Occupancy/Final	BEAUDETTE, GERARD R.	219 MAINE ST.	0001-0007-0005
11/30/2021	Chad Levasseur	12/1/2021	Electrical Service	LEVASSEUR, CHAD ERIC	26 WAKEFIELD AVE.	0005-0044E
11/30/2021	Chad Levasseur	12/13/2021	Electrical Service	LEVASSEUR, CHAD ERIC	26 WAKEFIELD	0005-0044E

					AVE.	
12/1/2021	William Almy	12/7/2021	Electrical Rough	ALMY, JEANETTE R.	23 NASH LANE	0034-0016
12/1/2021	William Almy	12/15/2021	Electrical Rough	ALMY, JEANETTE R.	23 NASH LANE	0034-0016
12/1/2021	William Almy	12/17/2021	Electrical Rough	ALMY, JEANETTE R.	23 NASH LANE	0034-0016
12/2/2021	Larry Roakes	12/21/2021	Electrical Service	ROAKES, LAWRENCE - TRUSTEE KNOLL ROAD TRUST	16 ROCKY ROAD	0013-0037A
12/8/2021	Fairlawn Golf Course	12/10/2021	Electrical Rough	FAIRLAWN GOLF COURSE	PO BOX 1285	0007-0030
12/8/2021	Fairlawn Golf Course	12/21/2021	Electrical Rough	FAIRLAWN GOLF COURSE	PO BOX 1285	0007-0030
12/10/2021	Julio Rodrigues	12/17/2021	Septic Scarification	JR'S PROPERTIES LLC	55 GUINEA RD UNIT B	0011-0062
12/10/2021	Julio Rodrigues	12/20/2021	Septic Field/Tank Installation	JR'S PROPERTIES LLC	55 GUINEA RD UNIT B	0011-0062
12/10/2021	Julio Rodrigues	12/20/2021	Septic Field/Tank Installation	JR'S PROPERTIES LLC	55 GUINEA RD UNIT B	0011-0062
12/13/2021	Phil Paradis	12/23/2021	Electrical - Generator	WATTS- PARADIS, ROBIN L.	38 DUNN RD.	0003-0013A
12/14/2021	Susan Cotnoir	12/15/2021	Footings/Setbacks	COTNOIR, SUSAN J.	105 JACKSON RD.	0010-0069

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Owner Address	Parcel #
12/14/2021	Susan Cotnoir	12/21/2021	Foundation/Rebar	COTNOIR, SUSAN J.	105 JACKSON RD.	0010-0069
12/14/2021	Susan Cotnoir	12/30/2021	Foundation/Backfill	COTNOIR, SUSAN J.	105 JACKSON RD.	0010-0069
12/15/2021	Linda Hart	12/16/2021	Electrical Service	POLAND COUNTRY VILLAGE	P. O. BOX 45	0008-0013
12/15/2021	Linda Hart	12/20/2021	Electrical Service	POLAND COUNTRY VILLAGE	P. O. BOX 45	0008-0013
12/21/2021	Marty Derrig	12/22/2021	Electrical Rough	DERRIG, MARTIN P.	260 MEGQUIER HILL RD.	0014-0025B
12/29/2021	Poland Community Food Bank	12/30/2021	Electrical - Generator	POLAND COMMUNITY FOOD BANK	1212 MAINE ST.	0040-0017-ON

**Total Records: 53**

**1/11/2022**

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# Permit Inspection Detail Report

12/01/2021 - 12/31/2021

Permit Date	Contractor Name	Scheduled Date	Inspection Type	Owner Name	Owner Address	Parcel #
8/1/2016	MIKE FLEURY	12/10/2021	Certificate of Occupancy/Final	FLEURY, MICHEL B.	401 POLAND CORNER RD.	0011-0020

Total Records: 1

1/11/2022

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## POLAND FIRE RESCUE Monthly Activity Report November 2021



	November Totals	2021 Totals
Alarm Activations	2	41
Mechanic Falls Medical Calls	19	236
Medical Calls	48	457
Motor Vehicle Accidents without Extrication	6	60
Mutual Aid Given	22	136
Power Lines Down	1	9
System Malfunction	1	4
Tree in Roadway	1	2
Total Patient Evaluations	68	718
Total Patient Transports	53	587
Total Man Hours	456	4552
Total Incidents	100	1060

**Mutual Aid Given to:**

- Auburn (6) Medical Call-Squad 2 with a crew of 2
  - Medical Call-Squad 2 with a crew of 2
  - Motor Vehicle Accident with multiple patients-Squad 2 with a crew of 2
  - Medical Call-Squad 1 with a crew of 2, canceled while en route
  - Medical Call-Squad 2 with a crew of 2
- Gray (2) Structure Fire-Chief's Vehicle with a crew of 1, Rescue 1 with a crew of 4 for RIT, canceled
  - Structure Fire-Rescue 1 with a crew of 3 for RIT, canceled
- Mechanic Falls (1) Structure Fire-Engine 3 with a crew of 3
- New Gloucester (6) Medical Call-Squad 2 with a crew of 2
  - Medical Call-Squad 2 with a crew of 2
  - Structure Fire-Chief's Vehicle with a crew of 1, Engine 3 with a crew of 4, canceled
  - Wires Down-Engine 2 with a crew of 2, canceled
  - Pole and Wires Down-Engine 3 with a crew of 3
- North Yarmouth (1) Structure Fire-Tank 6 with a crew of 2 for water supply
- Norway (2) Structure Fire-Chief's Vehicle with a crew of 1, Rescue 1 with a crew of 5 for RIT, canceled
  - Structure Fire-Rescue 1 for RIT, canceled before leaving the station
- Otisfield (1) Odor Investigation-Rescue 1 with a crew of 3 for RIT, canceled
- Oxford (1) Woods Fire (dispatched as a structure fire)-Chief's Vehicle with a crew of 1,
  - Rescue 1 with a crew of 4
- Paris (3) Structure Fire-Rescue 1 with a crew of 4 for RIT, Assistant Chief in his POV
  - Structure Fire-Rescue 1 with a crew of 3 for RIT, Tank 6 with a crew of 2 for water supply
  - Structure Fire-Chief's Vehicle with a crew of 1, Rescue 1 with a crew of 3 for RIT

Medical Calls to Mechanic Falls during Contracted Hours of 6am to 6pm			
	Fiscal Year to		Amount Collected
	November	Date	
Number of Medical Calls Responded to	19	109	\$15,695.59
Please note that the these numbers reflect the fiscal year from July 1st to date.			

**Continuing Education:**

Driver Training on Engine 3

Driver Training on Tank 6

**Some of the Activities in and around the Station included:**

Flu shots

COVID booster shots

Respiratory clearances

CPR in the Training Room

Fall service of all HVAC units

Engine 3: battery box replaced, work done in house; oil and filter changed, chassis lubed; state inspection-passed

Squad 1: state inspection-passed

Rescue 1: desiccant beads replaced, work done in house; pneumatic springs for rear steps replaced, work done in house; exhaust system replaced

John Deere tractor-fall maintenance, blower attachment put on for the winter

Thanksgiving baskets for the Poland Community Food Bank-125 families

We continue to struggle to fill open shifts with per diem employees. When November's schedule was created there were 81 open shifts. Only 5 per diem employees signed up for shifts. The full timers continue to take on the burden of filling the majority of the open shifts.

*Thomas Printup*

Thomas Printup, Chief  
Poland Fire Rescue



## POLAND FIRE RESCUE Monthly Activity Report December 2021



	December Totals	2021 Totals
Alarm Activations	1	42
Chimney Fire	1	1
Electrical Problem	2	6
Mechanic Falls Medical Calls	28	264
Medical Calls	52	509
Motor Vehicle Accidents with Extrication	1	3
Motor Vehicle Accidents without Extrication	14	74
Mutual Aid Given	18	154
Mutual Aid Received	1	21
Public Assist	2	15
System Malfunction	1	5
Tree in Roadway	1	3
Tree on Wires	1	7
Total Patient Evaluations	83	801
Total Patient Transports	61	648
Total Man Hours	493	5045
Total Incidents	122	1182

**Mutual Aid Received:**

Motor vehicle accident-Auburn Rescue 3 with a crew of 2, canceled while responding

**Mutual Aid Given to:**

- Auburn (10) Medical Call-Squad 2 with a crew of 2
- Medical Call-Squad 1 with a crew of 2, canceled
- Medical Call-Squad 1 with a crew of 2, canceled
- Structure Fire-Engine 3 with a crew of 3 for station coverage
- Medical Call-while covering Auburn's station Engine 3 responded to a medical call
- Structure Fire-Engine 3 with a crew of 3 for station coverage
- Structure Fire-Engine 3 with a crew of 4 for station coverage
- Medical Call-Squad 2 with a crew of 2
- Medical Call-Squad 2 with a crew of 2
- Gray (1) Structure Fire-Chief's vehicle with a crew of 1, Rescue 1 with a crew of 4 for RIT, canceled
- Mechanic Falls (2) Structure Fire-Chief's vehicle with a crew of 1, Engine 3 with a crew of 4, Assistant Chief in his POV
- Motor Vehicle Accident-Rescue 1 with a crew of 3 for extrication, Squad 1 with a crew of 2
- Minot (1) Structure Fire-Chief's vehicle with a crew of 1, Engine 3 with a crew of 4, canceled
- New Gloucester (1) Medical Call-Squad 2 with a crew of 2
- Oxford (3) Medical Call-Squad 2 with a crew of 2
- Structure Fire-Rescue 1 with a crew of 3 for RIT, canceled
- Structure Fire-Rescue 1 with a crew of 3 for RIT

Medical Calls to Mechanic Falls during Contracted Hours of 6am to 6pm			
	Fiscal Year to		Amount Collected
	December	Date	
Number of Medical Calls Responded to	26	135	\$25,534.23
Please note that the these numbers reflect the fiscal year from July 1st to date.			

**Continuing Education:**

2021 EMS Protocol Update with hands on training  
Mandated Reporter certification  
Driver Training on ambulances  
Driver clearance on Rescue 1  
Driver clearance on Tank 6  
Pre Hospital Trauma Life Support (PHTLS) certification  
Pediatric Advanced Life Support (PALS) certification  
Annual Mandatory and Site Specific training  
Orientation for two new employees

**Some of the Activities in and around the Station included:**

Two per diem employees hired  
Purchased Christmas gifts anonymously for a Poland family of eight "adopted" by the association for Christmas  
Tank 6: driver's side scene light not working, repaired in house

We continue to struggle to fill open shifts with per diem employees. When December's schedule was created there were 74 open shifts. Only 4 per diem employees signed up for shifts. The full timers continue to take on the burden of filling the majority of the open shifts.

*Thomas Printup*

Thomas Printup, Chief  
Poland Fire Rescue

*Alvan Bolster Ricker Memorial Library*

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

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January 1, 2022

**Programs at Ricker Memorial Library**

December 2, 2021

Sewing Group: **05 people** attended.

December 6, 2021

Mystery Book Group: Christmas Caramel Murder by Joanne Fluke: **11 people** attended.

December 7, 2021

Tweens and Teens: Snowflakes: **07 people** attended.

December 7, 2021

Preschool Story Time: **03 children and 02 adults** attended.

December 8, 2021

Needler's: **04 people** attended.

December 10, 2021

Cribbage: **04 people** attended.

December 13, 2021

Lego's: **23 people** attended.

December 14, 2021

Preschool Story Time: **2 children and 2 adults** attended.

December 14, 2021

Tweens and Teens: Cinnamon Ornaments: **05 people** attended.

December 16, 2021

Sewing Group: Christmas Napkins and Pillowcases: **08 people** attended.

December 21, 2021

Preschool Story Time: **05 children and 04 adults** attended.

December 28, 2021

Mad Science of Maine: **34 people** attended.

*Alvan Bolster Ricker Memorial Library*

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

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January 3, 2022

Mystery Book Group: Thread the Hall by Lea Wait: **09 people** attended.

January 4, 2022

Preschool Story Time: **07 children and 05 Adults.**

January 4, 2022

Tweens and Teens: Made Slime and Played Games: **09 people** attended.

Library Director.

Joanne Messer

# Ricker Memorial Library Library Statistics Report December 2021

1. The library was open for 25 days December.
2. Staff was paid for 584 hours during the month.  
Nov. 28, 2021-Jan. 1, 2022
3. Volunteers worked for approximately 25 hours.
4. Circulation figures for December were as follows:

	<b>Month</b>	<b>Year</b>
<b>E Books</b>	<b>115</b>	<b>1,211</b>
Total circulation for the month of December, 2021:		1,466
Total circulation year-to-date for the year 2021:		19,111
Total circulation year-to-date in Dec. 2020		16,375

Circulation for the month compared:

	Nov-20	Nov-21	Dec-20	Dec-21
	<b>1,382</b>	<b>1,506</b>	<b>1,433</b>	<b>1,466</b>
Percent Increase (Decrease):		9%		2%

Interlibrary loans requested by:	State-wide	Ricker
	<b>132</b>	<b>90</b>

5. A total of 74 new items were added to the collection:

Adult Fic: 16	Adult N/F: 8	BIO: 2	DVD: 5
Audio Cass.: 8	Juv. Fic: 16	Juv. N/F: 3	Video: 0
Juv. Bio: 0	YA: 3	MC: 1	CD: 0
Ref.: 0	LP: 9	PB: 3	

6. The Community Room was used for 22 separate meetings.  
Compare to 14 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 11  
Day Care Visits: 0  
School Visits: 0  
Pre-School Storytime: 18

8. Library card registrations for December:

	<b>Month</b>	<b>Year-to-Date</b>
<b>Adult</b>	5	78
<b>Juvenile</b>	0	9
<b>Non-Resident</b>	0	26
<b>Total</b>	5	113
<b>Total circulation year</b>	4	78

9. Public Access Computers were used 52 times.





## **Poland Parks & Recreation Department December 2021 Monthly**

### **Director's Note:**

We have been prepping the ice rink, had skates sharpened, installed holiday lights around the rink. We have also been running basketball, cheering, working on budget plans for FYE 2023, camp calendar, and hosted several coach meetings. We are planning to get back into the Poland Community School gym (half gym) on January 15<sup>th</sup>.

### **Before & After Care:**

Prior to Christmas break, we made the decision to quarantine the entire program due to some positive covid cases. We also have made some adjustments to our program to better track what would be considered a close contact in hopes of only having to quarantine a small percentage if another positive case pops up.

### **Tree Lighting:**

Held on December 18<sup>th</sup>. Had over 100 in attendance. Thank you to Hannaford for donating the cookies. Thank you to Santa Comes to Poland for bringing Mr. and Mrs Claus as well as the grinch in costume. Thank you to Kristina Wilson and family for helping out!



## **Trail update:**

With the BOS approval to spend some TIF monies on the trails by end of FYE 2022, we are working with Great Northern Docks and Fourwinds Signs to begin the process.

## **Seniors:**

December- Holiday Party held on December 15<sup>th</sup> instead of meeting. Well attended!

## ***SERVICES & ACTIVITIES***

- **Yoga** with Martha Stone-Town Hall Saturdays 9:00am
- **Zumba**- Classes have moved back indoors- Town Hall on Sundays 9:00am
- Poland Seniors Club**
- Town Hall Rentals**-open
- Table/Chair rentals**-open
- **Volunteer & Community Service**-We will consider volunteers for coaching and community service activity as needed.

## **Ongoing & Upcoming Activities:**

**Basketball:** 60 participants + we combined with a few girls from MHAA. Instructional basketball = 46 participants

**Cheering** = 62 participants. We are planning to have a modified cheer season. We will be hosting to mini comps.

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

**Lost Valley Ski & Snowboard program:** 48 participants registered.

**Blood Drive:** January 15<sup>th</sup> 8:00am-2:00pm Town Hall.

**MRPA Budget panel:** I will be a presenter on how our Special Revenue account works.

**Skate nights:** We will be offering at least two skate nights on February 4 and 18.

**Winter Festival:** We will be participating on February 12<sup>th</sup> @ Poland Spring Resort.

**Indoor Soccer:** Possibly end of March/April.

**Baseball/Softball preseason**-Possibly March/April.

# Public Works Monthly Report for December 2021

Item	Month	YTD	Notes
After Hour Incidents	18	6	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning		307	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road/Shoulder washouts			SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
<b>ROAD WORK</b>			
Culvert/Drain Cleaning	11	88	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement		30	Dig Safe Notify,Road Closure,crew 3
Ditching	932	22436'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair	2	12	Truck 12,1 Crew
Potholes or Sinkholes Repaired	22	366	Truck 11, 1 Crew
Road Grading		12	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping	1	3	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses		5	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING	17	18	Full Crew
<b>ADMINISTRATIVE</b>			
Citizen Requests	6	42	PW Director
Department Head Meeting		2	PW Director
Manager Meeting	2	16	PW Director/ manager meetings
Safety Meetings		3	PW Director,All Crew.
Training		6	PW Director,All Crew.
<b>MAINTENANCE</b>			
Middle Range Pond Dam Monitoring	1	6	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	1	6	PW Director/BEAVER PATROL/TO BE TRAPPED
Lane CEM (on Empire RD)		3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Empire CEM (on Dunn RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Locus Grove CEM (Maine ST behind Church)		3	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake CEM (Tripp Lake Camp RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Old Mequier CEM (Meguire Hill RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Cem (Heath Rd in woods)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Black Cat CEM (Cleve Tripp RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill CEM (Range Hill RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan CEM (RT 26 & Schellinger)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Verril CEM (RT 122 near Bishop RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
White Oak Hill CEM (Summit Spring RD Golf CRS)		3	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (below PCS, behind PPW)		5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field (Hardscrable RD)		4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)		5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW	17	22	Full Crew
<b>ASSITANCE TO OTHER DEPT.</b>			
Assist Transfer Station Dept	19	28	MECHANICAL
Assist Recreation Dept		5	Moving-transporting equipment etc.
Assist Library Dept	17	18	SNOW
Assist Fire Rescue Dept	17	31	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office	17	18	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls		7	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland		5	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	1198	6339	
Local/State DOT Services Request			Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	3,008	7650	
Gasoline Gals.	86	447	

**RHR**

**SMITH**

**& COMPANY**

*Certified Public Accountants*

*Town of*  
**Poland**

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June 30, 2021

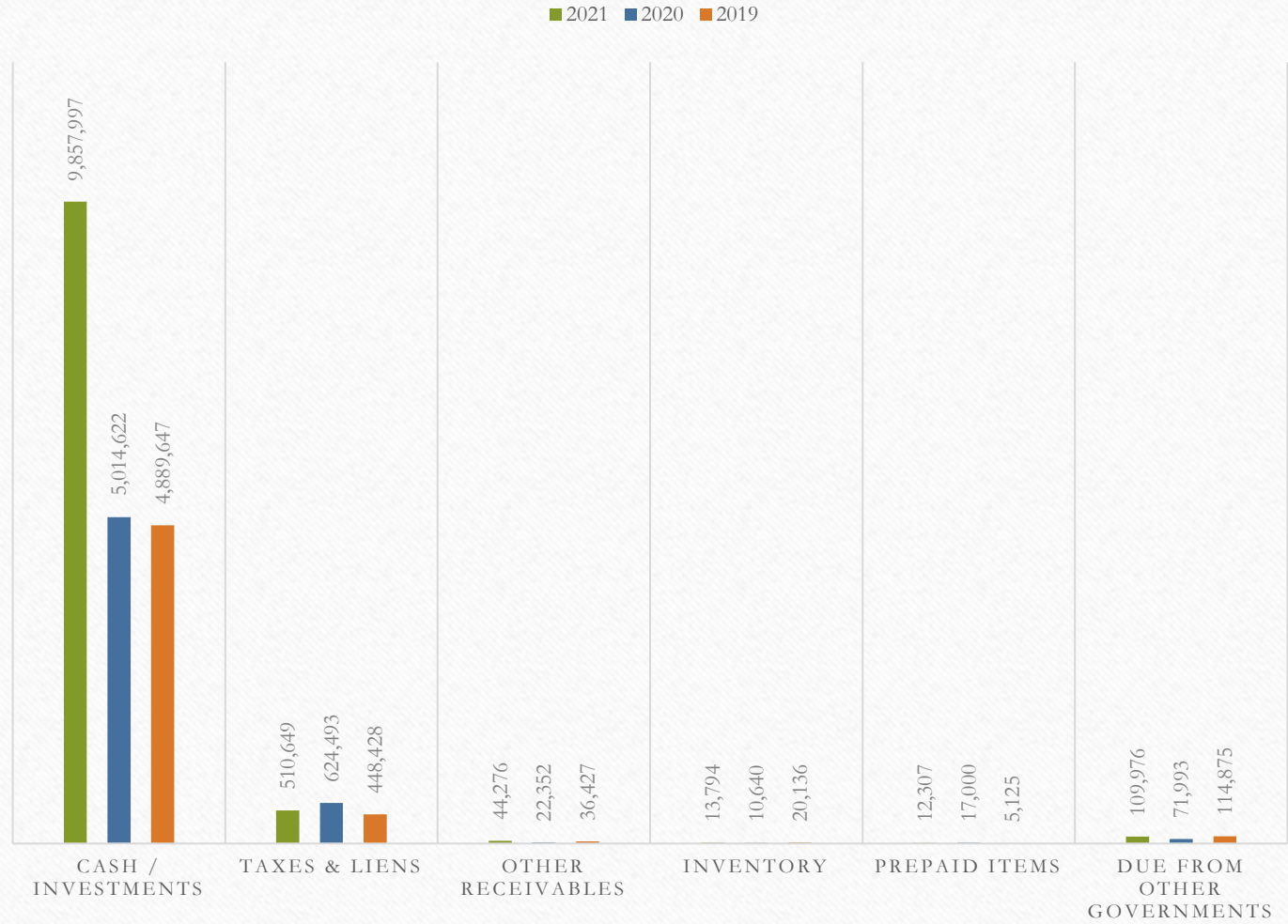
**Financial Statement Presentation**

**Town of Poland**  
**Balance Sheet**  
 Governmental Funds

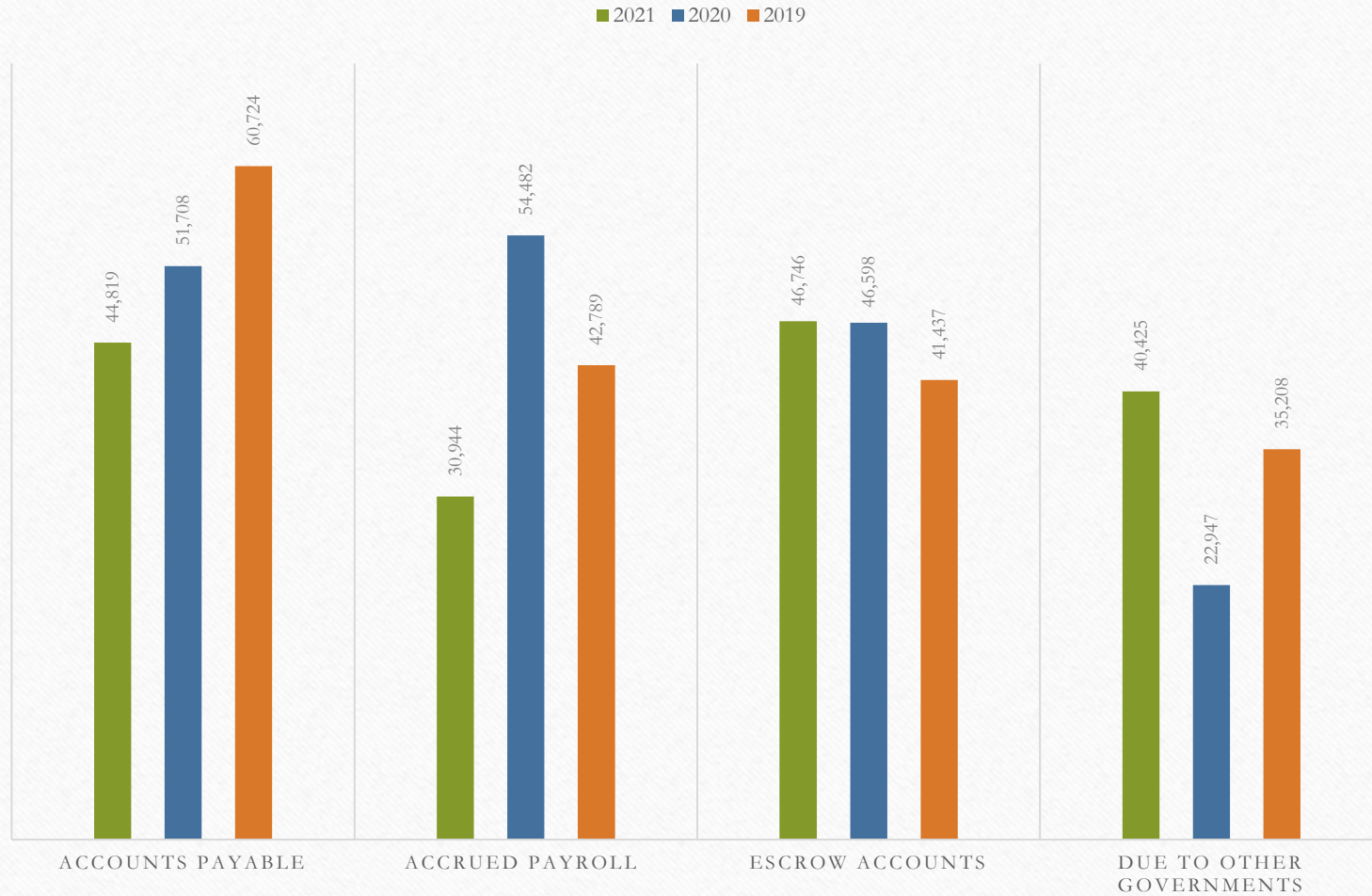
	General Fund	Other Governmental Funds	Total Governmental Funds
<b>ASSETS</b>			
Cash and cash equivalents	\$ 9,857,997	\$ 1,645,513	\$ 11,503,510
Investments	-	3,093,902	3,093,902
Accounts receivable (net of allowance for uncollectibles):			
Taxes	437,828	-	437,828
Liens	72,821	-	72,821
Other	44,276	-	44,276
Due from other governments	109,976	-	109,976
Tax acquired property	61,172	-	61,172
Inventory	13,794	-	13,794
Prepaid items	12,307	-	12,307
Due from other funds	813	6,064,381	6,065,194
<b>TOTAL ASSETS</b>	<b>\$ 10,610,984</b>	<b>\$ 10,803,796</b>	<b>\$ 21,414,780</b>
<b>LIABILITIES</b>			
Accounts payable	\$ 44,819	\$ 7,441	\$ 52,260
Accrued payroll	30,944	-	30,944
Due to other governments	40,425	-	40,425
Unearned revenues	8,874	-	8,874
Escrow accounts	46,746	-	46,746
Due to other funds	6,064,381	813	6,065,194
<b>TOTAL LIABILITIES</b>	<b>6,236,189</b>	<b>8,254</b>	<b>6,244,443</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Deferred tax revenues	294,933	-	294,933
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>294,933</b>	<b>-</b>	<b>294,933</b>
<b>FUND BALANCES</b>			
Nonspendable	87,273	660,749	748,022
Restricted	-	8,045,845	8,045,845
Committed	350,000	296,948	646,948
Assigned	157,261	1,792,000	1,949,261
Unassigned	3,485,328	-	3,485,328
<b>TOTAL FUND BALANCES</b>	<b>4,079,862</b>	<b>10,795,542</b>	<b>14,875,404</b>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>\$ 10,610,984</b>	<b>\$ 10,803,796</b>	<b>\$ 21,414,780</b>



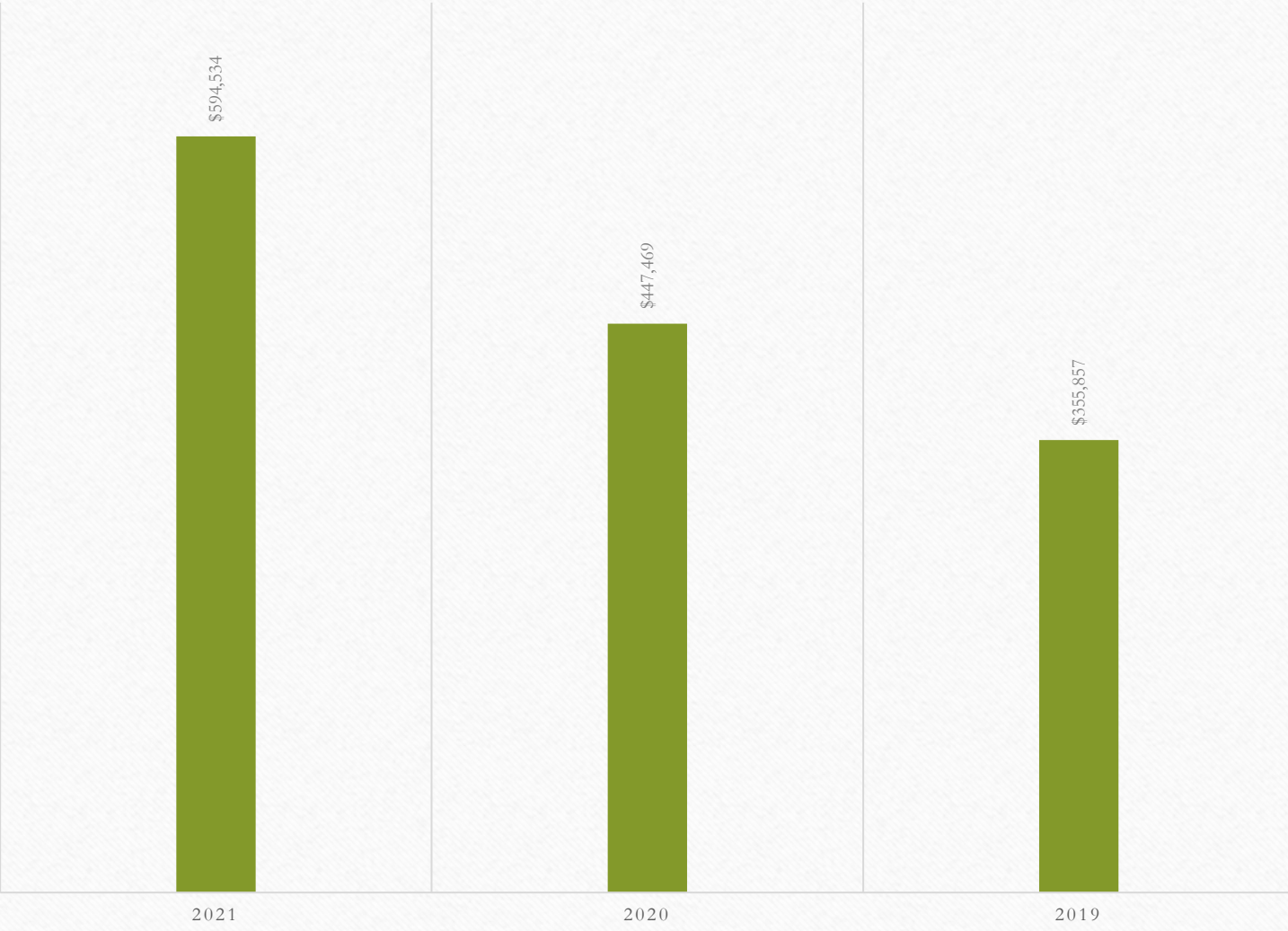
# Town of Poland General Fund Assets Three-Year Comparison



# Town of Poland General Fund Liabilities Three-Year Comparison

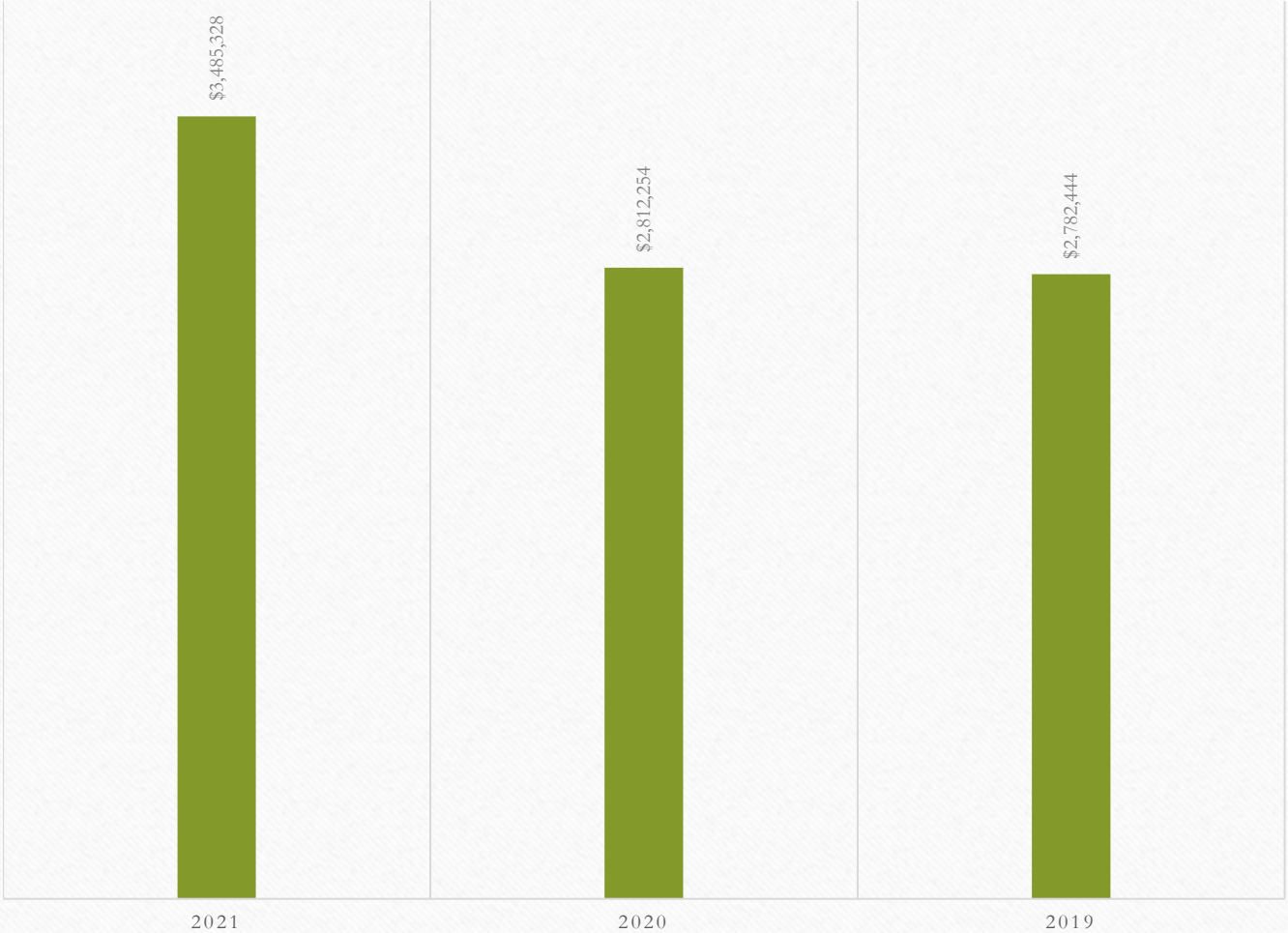


Town of Poland  
General Fund Nonspendable / Committed / Assigned Fund Balance





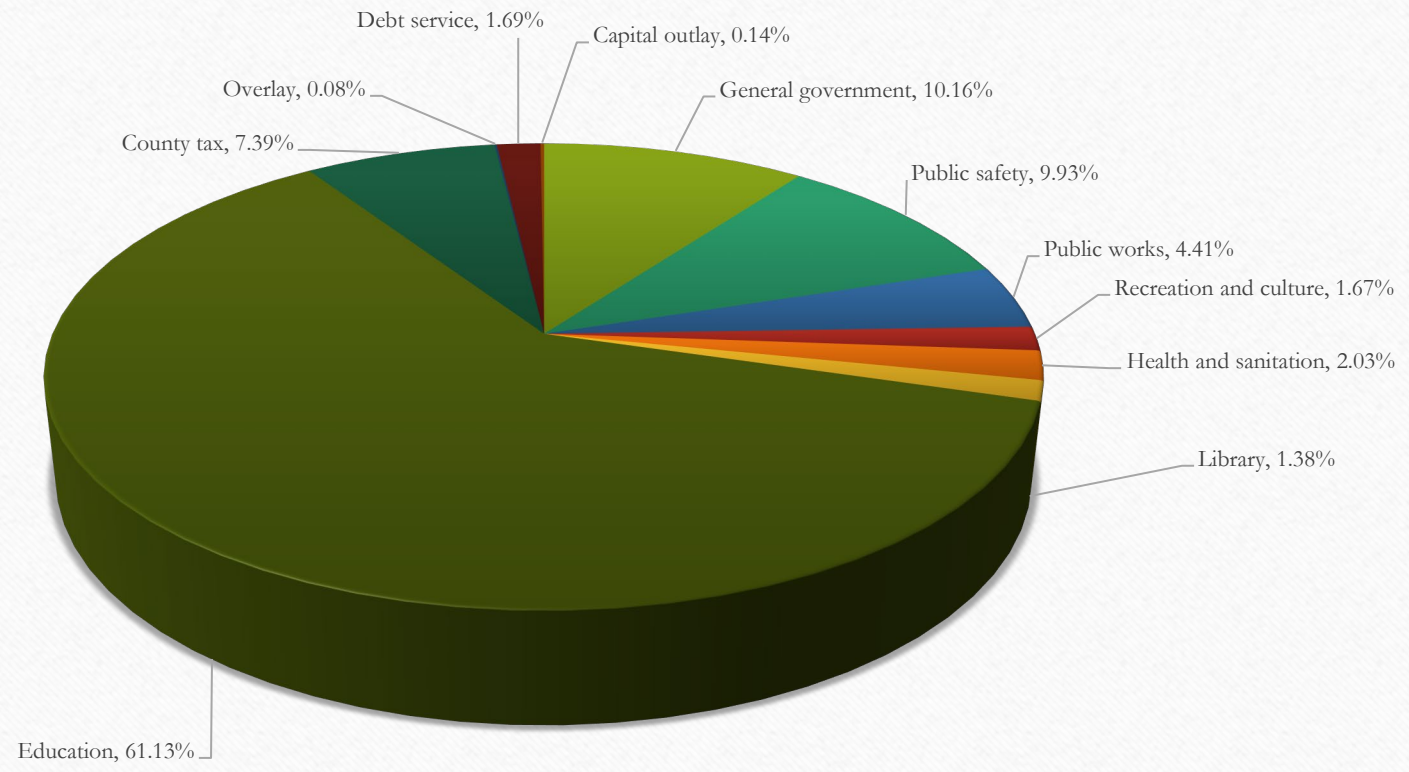
Town of Poland  
General Fund Unassigned Fund Balance



**Town of Poland**  
**Budget to Actual Comparison Schedule**  
**Governmental Funds**

	General Fund	Other Governmental Funds	Total Governmental Funds
<b>REVENUES</b>			
General tax revenue	\$ 12,712,577	\$ -	\$ 12,712,577
Intergovernmental revenue	1,550,056	129,772	1,679,828
Charges for services	461,174	214,436	675,610
Investment income, net of unrealized gains/(losses)	35,260	792,775	828,035
Other revenue	107,120	66,361	173,481
<b>TOTAL REVENUES</b>	<b>14,866,187</b>	<b>1,203,344</b>	<b>16,069,531</b>
<b>EXPENDITURES</b>			
Current:			
General government	1,253,004	276,968	1,529,972
Public safety	1,225,364	19,991	1,245,355
Public works	543,966	-	543,966
Recreation and culture	205,537	205,759	411,296
Health and sanitation	250,366	-	250,366
Library	169,802	-	169,802
TIF	-	151,543	151,543
Education	7,542,806	-	7,542,806
County tax	912,375	-	912,375
Overlay	10,447	-	10,447
Miscellaneous	-	22,930	22,930
Debt service:			
Principal	156,359	543,742	700,101
Interest	51,551	107,471	159,022
Capital outlay	17,151	534,551	551,702
<b>TOTAL EXPENDITURES</b>	<b>12,338,728</b>	<b>1,862,955</b>	<b>14,201,683</b>
<b>EXCESS REVENUES OVER (UNDER) EXPENDITURES</b>	<b>2,527,459</b>	<b>(659,611)</b>	<b>1,867,848</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from debt	-	4,220,000	4,220,000
Transfers in	70,701	1,778,021	1,848,722
Transfers (out)	(1,778,021)	(70,701)	(1,848,722)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(1,707,320)</b>	<b>5,927,320</b>	<b>4,220,000</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>820,139</b>	<b>5,267,709</b>	<b>6,087,848</b>
<b>FUND BALANCES - JULY 1,</b>	<b>3,259,723</b>	<b>5,527,833</b>	<b>8,787,556</b>
<b>FUND BALANCES - JUNE 30</b>	<b>\$ 4,079,862</b>	<b>\$ 10,795,542</b>	<b>\$ 14,875,404</b>

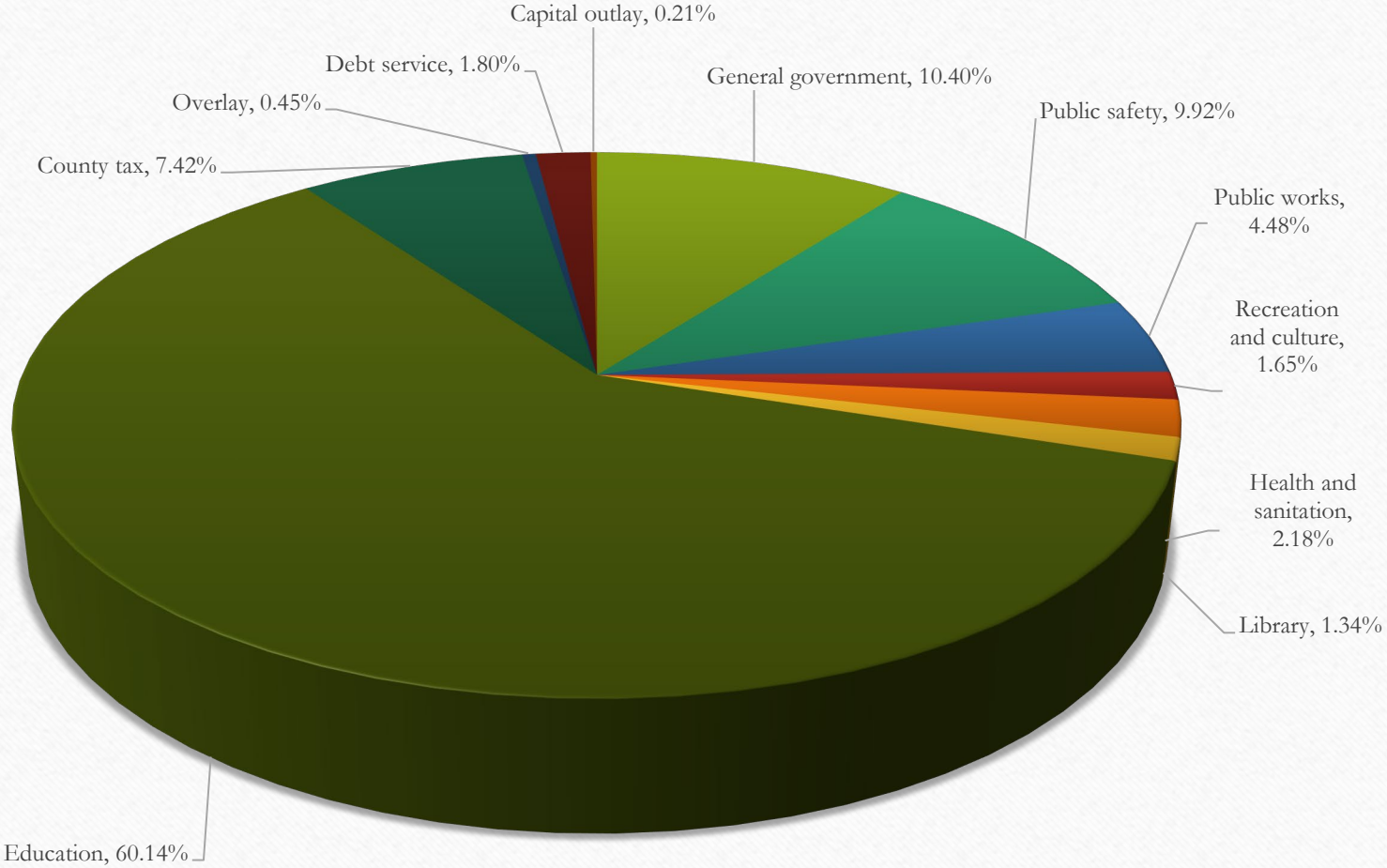
# Town of Poland General Fund Revenues



- General government
- Public safety
- Public works
- Recreation and culture
- Health and sanitation
- Library
- Education
- County tax
- Overlay
- Debt service
- Capital outlay



# Town of Poland General Fund Expenditures



- General government
- Public safety
- Public works
- Recreation and culture
- Health and sanitation
- Library
- Education
- County tax
- Overlay
- Debt service
- Capital outlay

**Town of Poland**  
**Comparison Schedule – Revenues & Expenditures**  
**General Fund**

**REVENUES:**

		<u>2021</u>		<u>2020</u>
General tax revenue	85.51%	12,712,577	87.2%	12,204,026
Intergovernmental revenue	10.43%	1,550,056	8.8%	1,233,787
Charges for services	3.10%	461,174	3.0%	420,581
Investment income, net of unrealized gains/(losses)	0.24%	35,260	0.2%	32,414
Unclassified	0.72%	107,120	0.8%	108,124
	<u>100.00%</u>	<u>14,866,187</u>	<u>100.0%</u>	<u>13,998,932</u>

**EXPENDITURES**

General government	10.16%	1,253,004	10.4%	1,219,220
Public safety	9.93%	1,225,364	9.9%	1,163,889
Public works	4.41%	543,966	4.5%	525,859
Recreation and culture	1.67%	205,537	1.7%	193,958
Health and sanitation	2.03%	250,366	2.2%	255,176
Library	1.38%	169,802	1.3%	157,719
Education	61.13%	7,542,806	60.1%	7,052,373
County Tax	7.39%	912,375	7.4%	870,136
Overlay	0.08%	10,447	0.5%	53,272
Debt service	1.69%	207,910	1.8%	211,256
Capital outlay	0.14%	17,151	0.2%	24,687
	<u>100.0%</u>	<u>12,338,728</u>	<u>100.0%</u>	<u>11,727,545</u>

**LETTER OF INTENT AND EXCLUSIVITY AGREEMENT**

**THIS LETTER OF INTENT AND EXCLUSIVITY AGREEMENT** (“Agreement”) is entered into effective the 19<sup>th</sup> day of January, 2022 (“Effective Date”), by and between ReVision Energy Inc. (“ReVision”) a Maine corporation, and Town of Poland (“Poland”) a Maine municipal corporation located in Poland, ME (collectively as the “Parties”, or, singly, as a “Party”).

**RECITALS**

WHEREAS, ReVision is a renewable energy system development, design, and installation company that has delivered a Solar PPA Proposal dated as of December 8, 2021 (“Proposal”) to install a solar energy generation project (“System”) that shall provide energy to the Town of Poland on the Town of Poland’s Salt Barn located at 30 Poland Corner Rd., Poland, ME 04274 (the “Facility”) pursuant to a Power Purchase Agreement (“PPA”) to be entered into between Town of Poland and a third party investor identified by ReVision and approved by Town of Poland (the “Finance Party”);

WHEREAS, the Parties intend to finalize a definitive PPA with the Finance Party setting forth the specific rights and obligations of the parties thereto relating to the development of the System and setting forth the terms under which Town of Poland shall convey to the Financing Party the right to own and operate the System at the Facility upon installation by ReVision;

WHEREAS, the Parties mutually agree that in order to allow for the development and financing of the System, ReVision will need exclusive development rights for a period of twelve months from the Effective Date; and

WHEREAS, as a preliminary step to the entering into such PPA, the Parties wish to set forth their respective commitments to one another in this Agreement;

NOW THEREFORE, based upon the foregoing and in consideration of the mutual covenants and conditions contained herein, the parties hereby agree as follows:

**AGREEMENT**

1. System. Subject to any modifications the parties may ultimately agree to in the PPA and any other definitive agreements, and as may be further modified through the permitting and financing approval processes, the System shall consist of a solar electric generation system, including all necessary component parts, substantially as described in the Proposal.
2. Actions by the Parties: In order to allow for development of the proposed System and subject to this Agreement, the Parties will make commercially-reasonable efforts to complete the following development activities:

Activity	Responsible Party	Target Completion Date
Execute the LOI	ReVision and Poland	1/19/22
Complete technical site visit and finalize System design	ReVision	2/15/22
Complete preliminary design for the Interconnection application	ReVision	2/28/22
File interconnection application with CMP (20 business days for initial study), with Poland as the named applicant	ReVision	3/4/22
Town of Poland to place project on warrant for Town meeting in April	Poland	3/15/22
Review the findings of the interconnection application and commit to SIS cost	ReVision and Poland	4/30/22 (6-12 weeks from interconnection application)
Update Proposal and Financials based on interconnection application results (known utility upgrade costs). Negotiate legal terms of form PPA contract including form of site control	ReVision and Poland	5/15/22
Upon Town approval, Submit final PPA rate schedule for approval	ReVision and Poland	5/30/22
Execute PPA contract	Poland	6/1/22

Commented [JQ(1)]: Dates to be updated

Commented [MB2]:

3. PPA Finalization. The Parties understand that the PPA is yet to be finalized, and that such negotiations will be conducted in good faith.
4. Exclusivity. ReVision shall have twelve months from the execution of this Agreement, or such later date as may be mutually agreed in writing by the Parties, to develop the System and to facilitate the finalization of the definitive PPA to be entered into between the Financing Party and Town of Poland (the “exclusivity period”). In consideration of the time and resources ReVision is devoting to such efforts, for the duration of the exclusivity period, Town of Poland shall not enter into or continue any discussions or negotiations with, consider any other offers from, or enter into any other agreement or arrangement with any other person or entity other than ReVision and/or the identified Financing Party regarding the development of a distributed generation system serving the Facility.
5. Costs and Expenses. In consideration of the development activities performed by ReVision listed in Section 2 of this Agreement, if at any time during the exclusivity period Town of Poland decides not to move forward with the development of the System, Town of Poland shall notify ReVision immediately. Upon such notification, ReVision shall invoice Town of Poland for development costs incurred to date, not to exceed \$2,500, and Town of Poland agrees to

remit payment for such development expenses within 30 days of receipt. Otherwise, each Party shall be responsible for covering its own costs and expenses relating to the development of the project and the negotiation of the PPA, as indicated on the table in Section 2 of this Agreement, including without limitation, the cost of its own attorneys, consultants and advisors.

6. Confidentiality. The provisions of this Agreement and all information related to this Agreement, the Facility, or the System that is shared between the Parties and/or Finance Party, shall be treated as confidential for a term of no less than two years from the Effective Date. These confidentiality provisions shall not apply to any information (a) previously known to either Party free of any obligation to keep it confidential; (b) that has been or which becomes publicly known, through no wrongful act of either Party; (c) which is rightfully received from a third Party who is under no obligation of confidence to either Party; (d) which is independently developed by the receiving Party without resort to the Information that has been disclosed pursuant to this Agreement; or (e) is required to be disclosed in order to comply with applicable law or regulation or with any requirement imposed by judicial or administrative process or any governmental or court order.
7. No Joint Venture. Nothing contained in this Agreement shall be construed as creating or establishing a joint venture or partnership between ReVision and Town of Poland.
8. Limitations of Liability. In no event shall either Party be liable to the other Party or its representatives or customers for special, indirect, non-compensatory, consequential, punitive, or exemplary damages of any type, including lost profits, loss of business opportunity or business interruptions, whether arising in contract or tort (including negligence, whether sole, joint, or concurrent or strict liability), or otherwise, arising out of this Agreement.
9. Availability of Equitable Relief. Each Party understands and agrees that its breach or threatened breach of this Agreement will cause irreparable injury to the other Party and that money damages will not provide an adequate remedy for such breach or threatened breach, and both Parties hereby agree that, in the event of such a breach or threatened breach, the non-breaching Party will also be entitled, without the requirement of posting a bond or other security, to equitable relief, including injunctive relief. The Parties' rights under this Agreement are cumulative, and a Party's exercise of one right shall not waive the Party's right to assert any other legal remedy.
10. Applicable Law. This Agreement will be governed by the law of the State of Maine without regard to conflicts of law principles.
11. Binding Provisions. This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective heirs, successors and assigns.
12. Severability. If any provision of this Agreement is found to be illegal or unenforceable, the other provisions shall remain effective and enforceable to the greatest extent permitted by law.
13. Counterparts. This Agreement may be executed electronically and in counterparts, each of which shall have the effect of and be considered as an original of this Agreement.



**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement effective as of the Effective Date.

**ReVision Energy Inc.**

**Town of Poland**

By: \_\_\_\_\_

By: \_\_\_\_\_

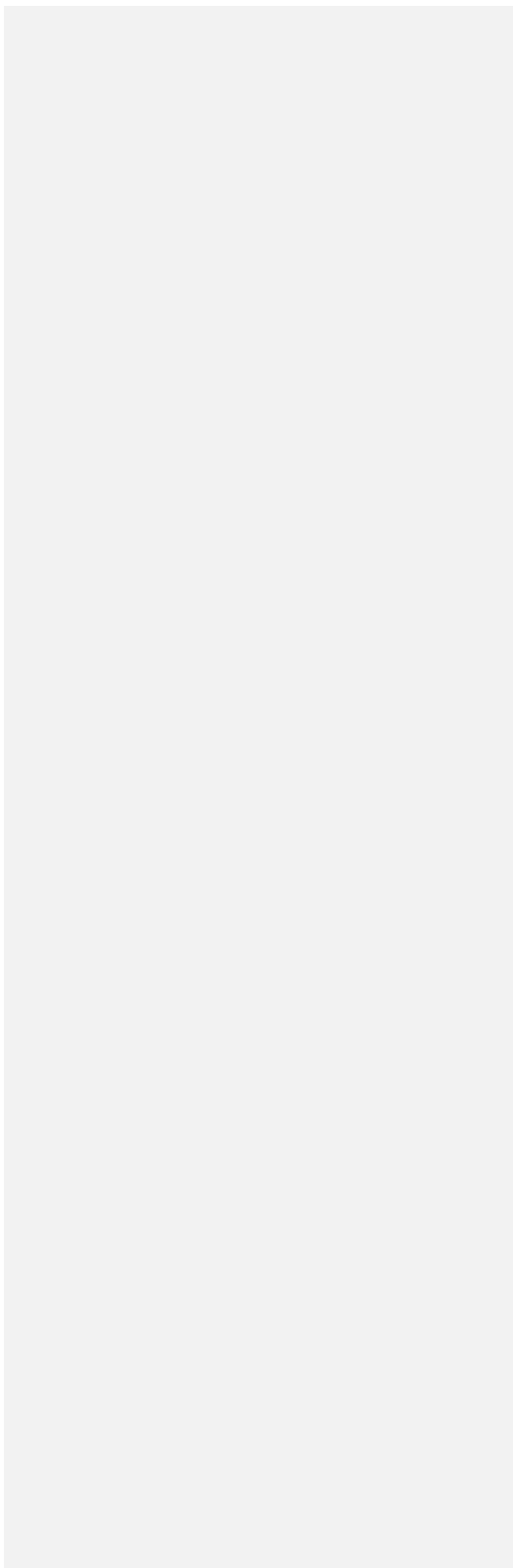
Print Name: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

[rev. 20190201]



# Memo

**To:** Board of Selectpersons  
**From:** Nikki Pratt, Deputy Town Manager  
**CC:** Matt Garside, Town Manager  
**Date:** 1/10/2022  
**Re:** Solar Article

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**Article ??.** To see if the Town will vote to authorize the Selectpersons to negotiate and execute any and all agreements, including up to a 25 year site license, for solar energy panels, located on the Public Works Salt Barn, and to take action and execute documents reasonably related thereto, necessary to facilitate a Power Purchase Agreement for a solar energy system that will serve the Town of Poland municipal facilities?

*Explanation: This action would allow the Town of Poland to acquire a \$228,271 solar energy system at no upfront cost. During the first five years of the PPA, the Town would purchase solar electricity at ~45% less than the Town's current utility rates. In the sixth year, the Town would have the opportunity to buy the system for \$143,811- 63% of the upfront cost. The on-site solar energy generation would offset 17% of the Town's electricity needs, saving the Town \$510,000 over 40 years, and reducing carbon emissions by more than 151,500 pounds annually.*

**Board of Selectpersons recommends approval.**

# Memo

**To:** Board of Selectpersons  
**From:** Nikki Pratt, Deputy Town Manager  
**CC:** Matt Garside, Town Manager  
**Date:** 1/10/2022  
**Re:** Library Bond Article

---

**Article ??.** To see if the Town will vote to authorize the issuance of general obligation securities of the Town to finance costs of design, construction and equipping of an expansion of the Town Library, in an aggregate principal amount not to exceed \$850,000, hereby authorized and appropriated, with such dates, maturities, denominations, interest rate(s) and other details (including provisions that the bonds may be subject to call for redemption with or without premium) as the Municipal Officers shall determine. This would be funded from raised and appropriated taxation.

Total estimated debt service of this bond issue or contract is \$1,208,574 of which principal is \$850,000 and estimated interest rates ranging from 0.55 – 3.362%, depending on the year of maturity, over 30 years is \$358,575.

**The Board of Selectpersons recommends approval and the Budget Committee does not recommend approval.**

## FINANCIAL STATEMENT

The issuing of bonds by the Town is one of the ways in which the Town borrows money for certain purposes. The following is a summary of the bonded indebtedness of the Town as of the date of this election.

Bonds Now Outstanding and Unpaid	\$ 8,406,855
Interest to be Repaid on Outstanding Bonds	\$ <u>852,925</u>
Total to be Repaid on Bonds Outstanding	\$ <u>9,259,780</u>
Additional Principal Amount of Bonds Authorized But Not Yet Issued	\$ <u>0</u>
Total Maximum Additional Bonds to Be Issued if Approved	\$ 850,000
Estimate of Potential New Interest on Such Additional Bonds	\$ <u>358,575</u>
<b>Total Additional Bonds to Be Issued and Estimated Interest if Approved by Voters</b>	<b>\$ <u>1,208,575</u></b>

When money is borrowed by issuing bonds, the Town must repay not only the principal amount of the bonds but also interest on the bonds. The amount of interest to be paid will vary depending upon the rate of interest and the years to maturity at the time of issue. The validity of the bonds and of the voters' ratification of the bonds may not be affected by any errors in the estimates made of the costs involved, including varying interest rates, the estimated cost of interest on the bond amount to be issued and the total cost of principal and interest to be paid at maturity.



**Maine Municipal Bond Bank**  
**Estimate of Borrowing**  
**Prepared via www.mmbb.com on:**  
**January 14, 2022**

Date	Principal	Rate	Interest	Total Payment	FY Total
05/1/2023			\$9,626.13	\$9,626.13	\$9,626.13
11/1/2023	\$28,333.43	0.5500%	\$9,345.76	\$37,679.19	
05/1/2024			\$9,267.85	\$9,267.85	\$46,947.04
11/1/2024	\$28,333.33	0.5800%	\$9,267.85	\$37,601.18	
05/1/2025			\$9,185.68	\$9,185.68	\$46,786.86
11/1/2025	\$28,333.33	0.6200%	\$9,185.68	\$37,519.01	
05/1/2026			\$9,097.85	\$9,097.85	\$46,616.86
11/1/2026	\$28,333.33	0.6800%	\$9,097.85	\$37,431.18	
05/1/2027			\$9,001.51	\$9,001.51	\$46,432.69
11/1/2027	\$28,333.33	0.7900%	\$9,001.51	\$37,334.84	
05/1/2028			\$8,889.60	\$8,889.60	\$46,224.44
11/1/2028	\$28,333.33	0.9300%	\$8,889.60	\$37,222.93	
05/1/2029			\$8,757.85	\$8,757.85	\$45,980.78
11/1/2029	\$28,333.33	1.0800%	\$8,757.85	\$37,091.18	
05/1/2030			\$8,604.85	\$8,604.85	\$45,696.03
11/1/2030	\$28,333.33	1.2300%	\$8,604.85	\$36,938.18	
05/1/2031			\$8,430.60	\$8,430.60	\$45,368.78
11/1/2031	\$28,333.33	1.3900%	\$8,430.60	\$36,763.93	
05/1/2032			\$8,233.68	\$8,233.68	\$44,997.61
11/1/2032	\$28,333.33	1.5200%	\$8,233.68	\$36,567.01	
05/1/2033			\$8,018.35	\$8,018.35	\$44,585.36
11/1/2033	\$28,333.33	1.8780%	\$8,018.35	\$36,351.68	
05/1/2034			\$7,752.30	\$7,752.30	\$44,103.98
11/1/2034	\$28,333.33	2.1350%	\$7,752.30	\$36,085.63	
05/1/2035			\$7,449.84	\$7,449.84	\$43,535.47
11/1/2035	\$28,333.33	2.3180%	\$7,449.84	\$35,783.17	
05/1/2036			\$7,121.45	\$7,121.45	\$42,904.62
11/1/2036	\$28,333.33	2.4470%	\$7,121.45	\$35,454.78	
05/1/2037			\$6,774.79	\$6,774.79	\$42,229.57
11/1/2037	\$28,333.33	2.5680%	\$6,774.79	\$35,108.12	
05/1/2038			\$6,410.99	\$6,410.99	\$41,519.11
11/1/2038	\$28,333.33	2.6750%	\$6,410.99	\$34,744.32	
05/1/2039			\$6,032.03	\$6,032.03	\$40,776.35
11/1/2039	\$28,333.33	2.7320%	\$6,032.03	\$34,365.36	
05/1/2040			\$5,645.00	\$5,645.00	\$40,010.36
11/1/2040	\$28,333.33	2.7840%	\$5,645.00	\$33,978.33	
05/1/2041			\$5,250.60	\$5,250.60	\$39,228.93
11/1/2041	\$28,333.33	2.8310%	\$5,250.60	\$33,583.93	
05/1/2042			\$4,849.54	\$4,849.54	\$38,433.47
11/1/2042	\$28,333.33	2.8620%	\$4,849.54	\$33,182.87	
05/1/2043			\$4,444.09	\$4,444.09	\$37,626.96
11/1/2043	\$28,333.33	2.9120%	\$4,444.09	\$32,777.42	
05/1/2044			\$4,031.55	\$4,031.55	\$36,808.97

11/1/2044	\$28,333.33	2.9620%	\$4,031.55	\$32,364.88	
05/1/2045			\$3,611.94	\$3,611.94	\$35,976.82
11/1/2045	\$28,333.33	3.0120%	\$3,611.94	\$31,945.27	
05/1/2046			\$3,185.24	\$3,185.24	\$35,130.51
11/1/2046	\$28,333.33	3.0620%	\$3,185.24	\$31,518.57	
05/1/2047			\$2,751.45	\$2,751.45	\$34,270.02
11/1/2047	\$28,333.33	3.1120%	\$2,751.45	\$31,084.78	
05/1/2048			\$2,310.59	\$2,310.59	\$33,395.37
11/1/2048	\$28,333.33	3.1620%	\$2,310.59	\$30,643.92	
05/1/2049			\$1,862.64	\$1,862.64	\$32,506.56
11/1/2049	\$28,333.33	3.2120%	\$1,862.64	\$30,195.97	
05/1/2050			\$1,407.60	\$1,407.60	\$31,603.57
11/1/2050	\$28,333.33	3.2620%	\$1,407.60	\$29,740.93	
05/1/2051			\$945.49	\$945.49	\$30,686.42
11/1/2051	\$28,333.33	3.3120%	\$945.49	\$29,278.82	
05/1/2052			\$476.29	\$476.29	\$29,755.11
11/1/2052	\$28,333.33	3.3620%	\$476.29	\$28,809.62	\$28,809.62
<b>TOTALS</b>	<b>\$850,000.00</b>		<b>\$358,574.37</b>	<b>\$1,208,574.37</b>	

**This report is an estimate only. Actual borrowing costs may vary.**

# Memo

**To:** Board of Selectpersons  
**From:** Nikki Pratt, Deputy Town Manager  
**CC:** Matt Garside, Town Manager  
**Date:** 1/10/2022  
**Re:** Senior Tax Assistance Article

---

**Article ??.** To see if the Town will vote to authorize the Board of Selectpersons to transfer from the Town's unassigned fund balance an amount of \$20,000 for the purpose of funding the Property Tax Assistance Ordinance?

**Board of Selectperson and Budget Committee recommend approval.**

# Memo

**To:** Board of Selectpersons  
**From:** Nikki Pratt, Deputy Town Manager  
**CC:** Matt Garside, Town Manager  
**Date:** 1/14/2022  
**Re:** Reallocation of Law Enforcement Reserve

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**Article ??.** To see if the Town will vote to approve the reallocation of \$54,544 currently in the Law Enforcement Reserve account in the following manner:

\$28,235 to the Solid Waste Reserve

\$26,309 to the Town Roads Reserve



# Memo

**To:** Board of Selectpersons  
**From:** Nikki Pratt, Deputy Town Manager  
**CC:** Matt Garside, Town Manager  
**Date:** 1/14/2022  
**Re:** ARPA Fund Expenditure

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**ARTICLE ??.** To see if the Town will approve the expenditure of up to \$65,000 for two power lift stretchers to be funded by ARPA funds received by the Town.

**STATE OF EMERGENCY MARCH 15, 2020 – JUNE 30, 2021**

**All** – No vacation, sick, personal, or comp hours were counted only “hours worked”

**110-01, 120-01, 120-2, 700-01**

- Took out any hours paid between April 1, 2020 – April 30, 2020

**700-01**

- Opened May 4, 2020 to public

**110-01 & 120-02**

- Opened May 6, 2020 to public

**120-01**

- Opened June 1, 2020 to public

**Planning Board and Selectboard**

- In person meetings cancelled from March 13, 2020 – June 12, 2020

**Regular workers scale:**

0-99	\$50
100-199	\$100
200-999	\$250
1,000-1,749	\$750
1,750-2,300	\$1,000
2,300 +	\$1,250

**Fire Rescue scale:**

0-99	\$100
100-199	\$250
200-499	\$500
500-999	\$750
1,000-1,499	\$1,000
1,500-1,999	\$1,250
2,000-2,499	\$1,500
2,500-2,999	\$1,750
3,000-3,499	\$2,250
3,500-3,999	\$2,500
4,000+	\$3,000

# Memo

**To:** Board of Selectpersons  
**From:** Nikki Pratt, Deputy Town Manager  
**CC:** Matt Garside, Town Manager  
**Date:** 1/14/2022  
**Re:** Article for Park Grant

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**ARTICLE ??.** To see if the Town will authorize the Town Manager to apply, on behalf of the Town, for federal financing assistance under the provisions of the Land and Water Conservation Fund Act, Public Law 88-578 for the development of Ricker Park; and further authorize the Town Manager to enter into the Land and Water Conservation Fund Project Agreement with the State subsequent to federal approval of the project.

# 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

January 18, 2022

Authorization of cash disbursements for Fiscal Year 2022 totaling:

Town A/P:	\$	787,778.42
Payroll:	\$	76,459.64
TIF 1:	\$	11,733.33
TIF 2:		
DTV TIF:		
Total:	\$	<u>875,971.39</u>

## BOARD OF SELECTPERSONS

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

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

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

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

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

Warrant 77

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00119 AFLAC</b>						
0355	78447	01	INSURANCE		676747	
AFLAC ACCIDENT			G 10-2681-00		255.00	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		110.25	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC DENTAL			G 10-2683-00		42.90	0.00
			GENERAL FUND / AFLAC Dental			
AFLAC HOSPITAL			G 10-2684-00		79.50	0.00
			GENERAL FUND / AFLAC Hospit			
			<b>Vendor Total-</b>		<b>487.65</b>	
<b>00875 ALLEGIANCE TRUCKS</b>						
0355	78448	01	PARTS	X501014037:01		
PARTS			E 140-01-5230		83.54	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			<b>Vendor Total-</b>		<b>83.54</b>	
<b>00064 ALMIGHTY WASTE</b>						
0355	78450	01	PULL FEE	140821		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0355	78450	01	PULL FEE	140848		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0355	78450	01	RECYCLE PULL FEE	127722		
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>	
0355	78450	01	PULL FEE	139736		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0355	78450	01	PULL FEE	139711		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0355	78450	01	PULL FEE	141023		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0355	78450	01	PULL FEE	140875		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0355	78450	01	RECYCLE PULL FEE	127869		
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>	
0355	78450	01	PULL FEE	141302		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0355	78450	01	RECYCLE PULL FEE	127932		

Warrant 77

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
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>	
0355	78450	01	OBW PULL FEE	101625		
OBW PULL FEE			E 130-02-5270		220.90	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>220.90</b>	
			<b>Vendor Total-</b>		<b>1,110.90</b>	
<b>00982 ANDROSCOGGIN COUNTY</b>						
0355	78383	01	LIEN DISCHARGES (7)	JANUARY 2022		
LIEN DISCHARGES (7)			E 110-01-5320		133.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			<b>Invoice Total-</b>		<b>133.00</b>	
0355	78451	01	TRANSFERS	38912		
TRANSFERS			E 110-01-5320		41.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			<b>Invoice Total-</b>		<b>41.00</b>	
			<b>Vendor Total-</b>		<b>174.00</b>	
<b>00037 AUTOTRONICS</b>						
0355	78452	01	SQUAD 2	1009824		
SQUAD 2			E 140-01-5230		463.56	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			<b>Vendor Total-</b>		<b>463.56</b>	
<b>00171 BOUND TREE MEDICAL, LLC</b>						
0355	78453	01	SUPPLIES	84339799		
SUPPLIES			E 140-01-5490		326.32	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Vendor Total-</b>		<b>326.32</b>	
<b>00109 CARLITO RODRIGUEZ</b>						
0355	78454	01	MILEAGE REIMBURSEMENT	DEC 2021		
Mileage Reimbursement			E 110-06-5130		54.88	0.00
			ADMINISTRATI / BLDGS & GRND - ALLOWANCE			
			<b>Vendor Total-</b>		<b>54.88</b>	
<b>00318 CASELLA RECYCLING</b>						
0355	78455	01	RECYCLING	55308		
RECYCLING			E 130-02-5275		1,044.29	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Vendor Total-</b>		<b>1,044.29</b>	
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
0355	78456	01	DEC 2021	702001348899		
2557-STREET LIGHTS			E 140-05-5350		978.34	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
			<b>Vendor Total-</b>		<b>978.34</b>	
<b>00364 CONSOLIDATED COMMUNICATIONS</b>						
0355	78457	01	SERVICE	DEC 2021		
6458-MUNIC BUILDINGS			E 110-01-5205		393.47	0.00
			ADMINISTRATI / ADMIN - PHONE			
6950-ASO			E 140-02-5205		44.21	0.00
			PUB SAFETY / LAW ENFORCEM - PHONE			
5225-PUBLIC WORKS			E 130-01-5205		41.41	0.00
			PUB WORKS / PUBLIC WORKS - PHONE			
6522-SOLID WASTE			E 130-02-5205		47.82	0.00
			PUB WORKS / SOLID WASTE - PHONE			

Warrant 77

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
6702-DISPATCH			E 140-03-5350		126.66	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
5265-FIRE/RESCUE			E 140-01-5205		44.67	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
6523-FIRE/RESCUE			E 140-01-5205		45.27	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
6964-FIRE/RESCUE			E 140-01-5205		140.04	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
2822-REC DEPT			E 500-01-5205		45.51	0.00
			REC PGMS / REC PROGRAMS - PHONE			
2822-CAMP CONNOR			E 500-01-6140		184.50	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
6283-LIBRARY			E 700-01-5205		102.64	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
<b>Vendor Total-</b>					<b>1,216.20</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0355	78458	01	SUPPLIES	B110263		
KEY SAFE			E 140-01-5420		29.99	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
<b>Invoice Total-</b>					<b>29.99</b>	
0355	78458	01	CLEANING SUPPLIES	A231073		
CLEANING SUPPLIES			E 130-01-5210		30.01	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
<b>Invoice Total-</b>					<b>30.01</b>	
0355	78458	01	KEYS	A231984		
KEYS			E 140-01-5420		9.96	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
<b>Invoice Total-</b>					<b>9.96</b>	
<b>Vendor Total-</b>					<b>69.96</b>	
<b>00157 DOWNEAST ENERGY</b>						
0355	78459	01	ACCOUNT 2375899	168593		
TOWN HALL 284.5g			E 110-01-5220		1,009.66	0.00
			ADMINISTRATI / ADMIN - HEAT			
<b>Vendor Total-</b>					<b>1,009.66</b>	
<b>00877 DUAYNE MASCHINO &amp; SON SAND &amp; GRAVEL LLC</b>						
0355	78460	01	GRAVEL	1811		
GRAVEL			E 130-01-5455		2,376.00	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			
<b>Vendor Total-</b>					<b>2,376.00</b>	
<b>01565 EASTERN SALT COMPANY INC.</b>						
0355	78461	01	SALT	INV112090		
SALT			E 130-01-6465		7,518.30	0.00
			PUB WORKS / PUBLIC WORKS - SALT SNO&ICE			
<b>Vendor Total-</b>					<b>7,518.30</b>	
<b>02102 FASTENAL COMPANY</b>						
0355	78462	01	PARTS	MEAUB194076		
PARTS			E 130-01-6230		223.59	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
<b>Invoice Total-</b>					<b>223.59</b>	
0355	78462	01	PARTS #16	MEAUB194175		
PARTS #16			E 130-01-6230		127.01	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
<b>Invoice Total-</b>					<b>127.01</b>	
<b>Vendor Total-</b>					<b>350.60</b>	

Warrant 77

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>02294 FIRST NATIONAL BANK OMAHA</b>						
0355	78463	01	DEC 2021	1309		
DEC 2021			E 130-01-6230		531.11	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>531.11</b>	
0355	78463	01	DEC 2021	0054		
ELITE SPORTSWEAR			E 500-01-6030		300.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
CHEERSOUNDS			E 500-01-6030		112.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
CHEERSOUNDS			E 500-01-6030		143.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
BJS			E 500-01-6022		74.03	0.00
			REC PGMS / REC PROGRAMS - BEFORE AFTER			
CALIFORNIA PRO SPORTS			E 500-01-6080		78.10	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
AMAZON			E 500-01-6030		79.96	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
BJS			E 500-01-6140		459.98	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
HOME DEPOT			E 500-01-6195		174.18	0.00
			REC PGMS / REC PROGRAMS - WINTER RENT			
HOME DEPOT			E 500-01-5400		5.96	0.00
			REC PGMS / REC PROGRAMS - OFFICE SUPP			
HOME DEPOT			E 500-01-6022		9.80	0.00
			REC PGMS / REC PROGRAMS - BEFORE AFTER			
ADOBE			E 500-01-5215		15.81	0.00
			REC PGMS / REC PROGRAMS - INTERNET			
			<b>Invoice Total-</b>		<b>1,452.82</b>	
0355	78463	01	DEC 2021	4400		
SHAWS			E 700-01-5309		44.95	0.00
			RICKER LIBRA / RICKER LIBR. - MISC EXP			
AMAZON			E 700-01-7130		39.99	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
HANNAFORD			E 700-01-7135		6.38	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
SHAWS			E 700-01-5309		28.45	0.00
			RICKER LIBRA / RICKER LIBR. - MISC EXP			
AMAZON			E 700-01-7125		13.98	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
AMAZON			E 700-01-7125		97.12	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
MAURICES RESTAURANT			E 700-01-5360		106.80	0.00
			RICKER LIBRA / RICKER LIBR. - SPECIAL EVEN			
DUNKIN			E 700-01-7125		10.49	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
AMAZON BUSINESS			E 700-01-7125		25.99	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
WALMART			E 700-01-7135		7.38	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
			<b>Invoice Total-</b>		<b>381.53</b>	
0355	78463	01	DEC 2021	7433		
HANNAFORD			E 140-01-5140		93.12	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
WESTBROAD			E 140-01-5130		87.98	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
TACTICAL GEAR			E 140-01-5130		287.80	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
QUIRK CHEVROLET			E 140-01-5230		128.35	0.00



Warrant 77

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
TACTICAL GEAR			PUB SAFETY / FIRE RESCUE - VEHICLES E 140-01-5130		101.94	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			<b>Invoice Total-</b>		<b>699.19</b>	
			<b>Vendor Total-</b>		<b>3,064.65</b>	
<b>01312 GALE/CENGAGE LEARNING</b>						
0355	78464	01	BOOKS E 700-01-7105	76329595	47.25	0.00
BOOKS			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Vendor Total-</b>		<b>47.25</b>	
<b>02213 H. FORTIER &amp; SONS, INC.</b>						
0355	78465	01	PADLOCKS E 130-01-5210	221836	175.80	0.00
PADLOCKS			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Vendor Total-</b>		<b>175.80</b>	
<b>01135 IBS NORTHERN NEW ENGLAND</b>						
0355	78466	01	BATTERIES #12 E 130-01-6230	40025102	485.96	0.00
BATTERIES #12			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>485.96</b>	
<b>00523 IMAGE TREND, INC.</b>						
0355	78467	01	ANNUAL LICENSE E 140-01-5330	132714	202.88	0.00
ANNUAL LICENSE			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
			<b>Vendor Total-</b>		<b>202.88</b>	
<b>01851 ION NETWORKING LLC</b>						
0355	78468	01	SERVICE E 140-01-5245	35370	970.00	0.00
SERVICE			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>970.00</b>	
0355	78468	01	SERVICE E 700-01-5255	35371	187.00	0.00
SERVICE			RICKER LIBRA / RICKER LIBR. - TECH MTC			
			<b>Invoice Total-</b>		<b>187.00</b>	
0355	78468	01	SERVICE E 140-01-5245	35413	343.75	0.00
SERVICE			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>343.75</b>	
			<b>Vendor Total-</b>		<b>1,500.75</b>	
<b>00544 K. L. JACK &amp; CO.</b>						
0355	78469	01	PARTS E 130-01-6230	5895308	205.41	0.00
PARTS			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>205.41</b>	
<b>01393 MAINE AIR POWER, INC.</b>						
0355	78470	01	MAINTENANCE E 140-01-5410	63729	242.65	0.00
MAINTENANCE			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			<b>Vendor Total-</b>		<b>242.65</b>	
<b>00670 MAINE OXY-ACETYLENE SUPPLY CO.</b>						
0355	78471	01	OXYGEN E 130-01-6230	32379982	34.91	0.00
OXYGEN						

Warrant 77

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
<b>Vendor Total-</b>					<b>34.91</b>	
<b>02065 MAINE RECREATION &amp; PARK ASSOC.</b>						
0355	78472	01	1 MEMBER	2378		
1 MEMBER			E 500-01-5330		45.00	0.00
REC PGMS / REC PROGRAMS - DUES/SUBSCR						
<b>Vendor Total-</b>					<b>45.00</b>	
<b>00757 MAINE WASTE TO ENERGY</b>						
0355	78474	01	TIP FEES	00139736		
TIP FEES			E 130-02-5270		83.64	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
<b>Invoice Total-</b>					<b>83.64</b>	
0355	78474	01	TIP FEES	00141302		
TIP FEES			E 130-02-5270		289.05	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
<b>Invoice Total-</b>					<b>289.05</b>	
0355	78474	01	TIP FEES	00141471		
TIP FEES			E 130-02-5270		428.04	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
<b>Invoice Total-</b>					<b>428.04</b>	
0355	78474	01	TIP FEES	00141023		
TIP FEES			E 130-02-5270		425.99	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
<b>Invoice Total-</b>					<b>425.99</b>	
0355	78474	01	TIP FEES	00140821		
TIP FEES			E 130-02-5270		363.67	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
<b>Invoice Total-</b>					<b>363.67</b>	
0355	78474	01	TIP FEES	00140848		
TIP FEES			E 130-02-5270		464.53	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
<b>Invoice Total-</b>					<b>464.53</b>	
0355	78474	01	TIP FEES	00140875		
TIP FEES			E 130-02-5270		432.55	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
<b>Invoice Total-</b>					<b>432.55</b>	
0355	78474	01	TIP FEES	00139554		
TIP FEES			E 130-02-5270		402.62	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
<b>Invoice Total-</b>					<b>402.62</b>	
0355	78474	01	TIP FEES	00139587		
TIP FEES			E 130-02-5270		424.76	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
<b>Invoice Total-</b>					<b>424.76</b>	
0355	78474	01	TIP FEES	00139711		
TIP FEES			E 130-02-5270		414.10	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
<b>Invoice Total-</b>					<b>414.10</b>	
<b>Vendor Total-</b>					<b>3,728.95</b>	
<b>01837 MainePERS</b>						
0355	78475	01	DEC 2021	3047027		
TOWN PORTION			E 150-04-5815		17,093.95	0.00
FINAN SERVCS / EE BENEFITS - ICMA/MPRS						

Warrant 77

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
TOWN EMPLOYEES			G 10-2600-00		7,023.42	0.00
	GENERAL FUND		/ MPERS			
F/R EMPLOYEES			G 10-2605-00		4,484.81	0.00
	GENERAL FUND		/ MPERS F/R			
MAINEPERS BUYBACK			G 10-2606-00		71.70	0.00
	GENERAL FUND		/ MPERS BUYBK			
<b>Vendor Total-</b>					<b>28,673.88</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0355	78476	01	PARTS/SUPPLIES	PW699765		
SNOW BLOWER BELT			E 130-01-6230		15.97	0.00
	PUB WORKS /		PUBLIC WORKS - VEHICLES SNO			
<b>Invoice Total-</b>					<b>15.97</b>	
0355	78476	01	PARTS/SUPPLIES	PW699752		
TRUCK WIPER BLADES			E 130-01-6230		69.90	0.00
	PUB WORKS /		PUBLIC WORKS - VEHICLES SNO			
<b>Invoice Total-</b>					<b>69.90</b>	
0355	78476	01	PARTS/SUPPLIES	PW699768		
#1			E 130-01-6230		51.96	0.00
	PUB WORKS /		PUBLIC WORKS - VEHICLES SNO			
<b>Invoice Total-</b>					<b>51.96</b>	
0355	78476	01	PARTS/SUPPLIES	PW700227		
#18			E 130-01-6230		138.85	0.00
	PUB WORKS /		PUBLIC WORKS - VEHICLES SNO			
<b>Invoice Total-</b>					<b>138.85</b>	
0355	78476	01	PARTS/SUPPLIES	PW700221		
COOLING SYSTEM PARTS #1			E 130-01-6230		741.89	0.00
	PUB WORKS /		PUBLIC WORKS - VEHICLES SNO			
<b>Invoice Total-</b>					<b>741.89</b>	
0355	78476	01	PARTS/SUPPLIES	PW699787		
CLUTCH LINKAGE #15			E 130-01-6230		25.99	0.00
	PUB WORKS /		PUBLIC WORKS - VEHICLES SNO			
<b>Invoice Total-</b>					<b>25.99</b>	
0355	78476	01	PARTS/SUPPLIES	PW700226		
SW WORKS SUPPLIES			E 130-02-5230		23.57	0.00
	PUB WORKS /		SOLID WASTE - VEHICLES			
<b>Invoice Total-</b>					<b>23.57</b>	
<b>Vendor Total-</b>					<b>1,068.13</b>	
<b>00714 MECHANIC FALLS WATER DEPT.</b>						
0355	78477	01	WATER/SPRINKLER	JANUARY 2022		
6353-WATER TOWN HALL			E 110-01-5225		15.04	0.00
	ADMINISTRATI		/ ADMIN - WATER			
6195-WATER TOWN OFFICE			E 110-01-5225		15.04	0.00
	ADMINISTRATI		/ ADMIN - WATER			
6205-SPRINKLER TOWN HALL			E 110-01-5225		103.68	0.00
	ADMINISTRATI		/ ADMIN - WATER			
6315-WATER FIRE STATION			E 140-01-5225		38.69	0.00
	PUB SAFETY /		FIRE RESCUE - WATER			
658-WATER FIRE HYDRANT			E 140-06-5350		1,406.25	0.00
	PUB SAFETY /		FIREHYDRANTS - PROF SERVICE			
6347-SPRINKLER FIRE STAT.			E 140-01-5225		103.68	0.00
	PUB SAFETY /		FIRE RESCUE - WATER			
6320-WATER PUB WORKS			E 130-01-5225		38.69	0.00
	PUB WORKS /		PUBLIC WORKS - WATER			
6225-LIBRARY WATER			E 700-01-5225		15.04	0.00
	RICKER LIBRA		/ RICKER LIBR. - WATER			
6354-SPRINKLER LIBRARY			E 700-01-5225		103.68	0.00

Warrant 77

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			RICKER LIBRA / RICKER LIBR. - WATER			
			<b>Vendor Total-</b>		<b>1,839.79</b>	
<b>01547 MICROMARKETING LLC</b>						
0355	78478	01	BOOKS	873436		
BOOKS			E 700-01-7105		13.56	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>13.56</b>	
0355	78478	01	BOOKS	873258		
BOOKS			E 600-12-4500		31.99	0.00
			SPECIAL REVE / MISC. GRANT - MISC. GRANTS			
			<b>Invoice Total-</b>		<b>31.99</b>	
0355	78478	01	BOOKS	873933		
BOOKS			E 600-12-4500		219.15	0.00
			SPECIAL REVE / MISC. GRANT - MISC. GRANTS			
			<b>Invoice Total-</b>		<b>219.15</b>	
			<b>Vendor Total-</b>		<b>264.70</b>	
<b>00221 NICOLE LUSSIER</b>						
0355	78479	01	MILEAGE REIMBURSEMENT	DEC 2021		
MILEAGE REIMBURSEMENT			E 110-01-5130		17.02	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
			<b>Vendor Total-</b>		<b>17.02</b>	
<b>00307 NORTH COAST SERVICES LLC</b>						
0355	78480	01	RECYCLING	36346		
RECYCLING			E 130-02-5290		90.84	0.00
			PUB WORKS / SOLID WASTE - HHW DISP			
			<b>Vendor Total-</b>		<b>90.84</b>	
<b>01428 RJD APPRAISAL</b>						
0355	78481	01	TY 21/22 ASSESSING SERV.	1/1/2022		
TY 21/22 ASSESSING SERV.			E 110-05-5160		2,500.00	0.00
			ADMINISTRATI / CONTRACTED - ASSESS AGENT			
			<b>Vendor Total-</b>		<b>2,500.00</b>	
<b>00899 RSU #16</b>						
0355	78482	01	MONTHLY PAYMENT	JANUARY 2022		
MONTHLY PAYMENT			E 150-07-5260		611,316.42	0.00
			FINAN SERVCS / RSU 16 - FINAN OUTLAY			
			<b>Vendor Total-</b>		<b>611,316.42</b>	
<b>01029 SECRETARY OF STATE</b>						
0355	78327	01	REPORT FOR 12/30/2021	12/22-12/30/202		
REPORT FOR 12/30/2021			G 10-2300-03		5,918.25	0.00
			GENERAL FUND / STATE MV			
			<b>Invoice Total-</b>		<b>5,918.25</b>	
0355	78388	01	REPORT FOR 1/6/22	12/30-1/6/22		
REPORT FOR 1/6/22			G 10-2300-03		13,466.42	0.00
			GENERAL FUND / STATE MV			
			<b>Invoice Total-</b>		<b>13,466.42</b>	
0355	78446	01	REPORT FOR 1/13/22	1/6/-1/13/22		
REPORT FOR 1/13/22			G 10-2300-03		10,420.50	0.00
			GENERAL FUND / STATE MV			
			<b>Invoice Total-</b>		<b>10,420.50</b>	
			<b>Vendor Total-</b>		<b>29,805.17</b>	
<b>01086 STRATHAM TIRE, LLC</b>						
0355	78483	01	SQUAD 1	6134114		

Warrant 77

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SQUAD 1			E 140-01-5230		389.00	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			<b>Vendor Total-</b>		<b>389.00</b>	
<b>02235 TOUCHTONE COMMUNICATIONS</b>						
0355	78484	01	SERVICE	1482269		
SERVICE			E 700-01-5205		26.38	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			<b>Vendor Total-</b>		<b>26.38</b>	
<b>02176 TRACTION</b>						
0355	78485	01	PARTS	1101P160552		
CLUTCH LINK #15			E 130-01-6230		1.33	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>1.33</b>	
<b>00118 TREASURER, STATE OF MAINE</b>						
0355	78384	01	QUARTERLY VITAL STAT	10/1-12/31/21		
QUARTERLY VITAL STAT			G 10-2300-07		153.20	0.00
			GENERAL FUND / VITAL STATS			
			<b>Vendor Total-</b>		<b>153.20</b>	
<b>00303 TREASURER, STATE OF MAINE</b>						
0355	78386	01	DEC 2021	MONTHLY REPORT		
DEC 2021			G 10-2300-05		466.00	0.00
			GENERAL FUND / STATE DOG			
			<b>Vendor Total-</b>		<b>466.00</b>	
<b>01166 TREASURER, STATE OF MAINE</b>						
0355	78486	01	DEP FEE	DEC 2021		
DEP FEE			G 10-2300-01		75.00	0.00
			GENERAL FUND / STATE DEP			
			<b>Invoice Total-</b>		<b>75.00</b>	
0355	78487	01	PLUMBING/STATE FEE	DEC 2021		
PLUMBING/STATE FEE			G 10-2300-04		362.50	0.00
			GENERAL FUND / STATE PLUMB			
			<b>Invoice Total-</b>		<b>362.50</b>	
			<b>Vendor Total-</b>		<b>437.50</b>	
<b>02254 TREASURER, STATE OF MAINE</b>						
0355	78385	01	REPORT JANUARY	122792		
REPORT JANUARY			G 10-2300-02		9,552.56	0.00
			GENERAL FUND / STATE INL FI			
			<b>Vendor Total-</b>		<b>9,552.56</b>	
<b>01174 TRI-COUNTY EMS, INC.</b>						
0355	78488	01	ECARDS	20344		
ECARDS			E 140-01-5140		270.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			<b>Vendor Total-</b>		<b>270.00</b>	
<b>01178 TRIPLE CROWN PRODUCTS</b>						
0355	78489	01	SHIRTS	403986		
SHIRTS			E 130-01-5435		176.88	0.00
			PUB WORKS / PUBLIC WORKS - PROT CLOTHIN			
			<b>Vendor Total-</b>		<b>176.88</b>	
<b>00792 White Sign</b>						
0355	78490	01	SIGN	IVC120054		
SIGN			E 130-01-5475		47.65	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			

**A / P Warrant**

Warrant 77

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
				<b>Vendor Total-</b>	<b>47.65</b>
<b>00193 WRIGHT-PIERCE</b>					
0355	78491	01	SEWER SYSTEM EXT.	0000217926	
SEWER SYSTEM EXT.			E 225-14-5906		0.00
	RT 26 SEWER		/ RT 26 SEWER - PW INFRASTRU		
				<b>Vendor Total-</b>	<b>37,707.39</b>
				<b>Prepaid Total-</b>	<b>40,109.93</b>
				<b>Current Total-</b>	<b>645,311.05</b>
				<b>EFT Total-</b>	<b>66,381.27</b>
				<b>Warrant Total-</b>	<b>751,802.25</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	78327	5,918.25	01/03/22	77	1029 SECRETARY OF STATE
P	78383	133.00	01/07/22	77	0982 ANDROSCOGGIN COUNTY
P	78384	153.20	01/07/22	77	0118 TREASURER, STATE OF MAINE
P	78385	9,552.56	01/07/22	77	2254 TREASURER, STATE OF MAINE
P	78386	466.00	01/07/22	77	0303 TREASURER, STATE OF MAINE
P	78388	13,466.42	01/07/22	77	1029 SECRETARY OF STATE
P	78446	10,420.50	01/14/22	77	1029 SECRETARY OF STATE
R	78447	487.65	01/18/22	77	0119 AFLAC
R	78448	83.54	01/18/22	77	0875 ALLEGIANCE TRUCKS
V	78449	0.00	01/18/22	77	0064 ALMIGHTY WASTE
R	78450	1,110.90	01/18/22	77	0064 ALMIGHTY WASTE
R	78451	41.00	01/18/22	77	0982 ANDROSCOGGIN COUNTY
R	78452	463.56	01/18/22	77	0037 AUTOTRONICS
R	78453	326.32	01/18/22	77	0171 BOUND TREE MEDICAL, LLC
R	78454	54.88	01/18/22	77	0109 CARLITO RODRIGUEZ
R	78455	1,044.29	01/18/22	77	0318 CASELLA RECYCLING
R	78456	978.34	01/18/22	77	0222 CENTRAL MAINE POWER COMPANY
R	78457	1,216.20	01/18/22	77	0364 CONSOLIDATED COMMUNICATIONS
R	78458	69.96	01/18/22	77	1854 DEPOT SQUARE HARDWARE
R	78459	1,009.66	01/18/22	77	0157 DOWNEAST ENERGY
R	78460	2,376.00	01/18/22	77	0877 DUAYNE MASCHINO & SON SAND & GRAVEL LLC
R	78461	7,518.30	01/18/22	77	1565 EASTERN SALT COMPANY INC.
R	78462	350.60	01/18/22	77	2102 FASTENAL COMPANY
R	78463	3,064.65	01/18/22	77	2294 FIRST NATIONAL BANK OMAHA
R	78464	47.25	01/18/22	77	1312 GALE/CENGAGE LEARNING
R	78465	175.80	01/18/22	77	2213 H. FORTIER & SONS, INC.
R	78466	485.96	01/18/22	77	1135 IBS NORTHERN NEW ENGLAND
R	78467	202.88	01/18/22	77	0523 IMAGE TREND, INC.
R	78468	1,500.75	01/18/22	77	1851 ION NETWORKING LLC
R	78469	205.41	01/18/22	77	0544 K. L. JACK & CO.
R	78470	242.65	01/18/22	77	1393 MAINE AIR POWER, INC.
R	78471	34.91	01/18/22	77	0670 MAINE OXY-ACETYLENE SUPPLY CO.
R	78472	45.00	01/18/22	77	2065 MAINE RECREATION & PARK ASSOC.
V	78473	0.00	01/18/22	77	0757 MAINE WASTE TO ENERGY
R	78474	3,728.95	01/18/22	77	0757 MAINE WASTE TO ENERGY
E	78475	28,673.88	01/18/22	77	1837 MainePERS
R	78476	1,068.13	01/18/22	77	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	78477	1,839.79	01/18/22	77	0714 MECHANIC FALLS WATER DEPT.
R	78478	264.70	01/18/22	77	1547 MICROMARKETING LLC
R	78479	17.02	01/18/22	77	0221 NICOLE LUSSIER
R	78480	90.84	01/18/22	77	0307 NORTH COAST SERVICES LLC
R	78481	2,500.00	01/18/22	77	1428 RJD APPRAISAL
R	78482	611,316.42	01/18/22	77	0899 RSU #16
R	78483	389.00	01/18/22	77	1086 STRATHAM TIRE, LLC
R	78484	26.38	01/18/22	77	2235 TOUCHTONE COMMUNICATIONS
R	78485	1.33	01/18/22	77	2176 TRACTION
R	78486	75.00	01/18/22	77	1166 TREASURER, STATE OF MAINE
R	78487	362.50	01/18/22	77	1166 TREASURER, STATE OF MAINE

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

Type	Check	Amount	Date	Wrnt	Payee
R	78488	270.00	01/18/22	77	1174 TRI-COUNTY EMS, INC.
R	78489	176.88	01/18/22	77	1178 TRIPLE CROWN PRODUCTS
R	78490	47.65	01/18/22	77	0792 White Sign
E	78491	37,707.39	01/18/22	77	0193 WRIGHT-PIERCE
<b>Total</b>		<b>751,802.25</b>			

<b>Count</b>	
Checks	50
Voids	2



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

Type	Check	Amount	Date	Wrnt	Payee
E	78387	35,675.79	01/07/22	74	0755 MAINE MUNICIPAL EMPLOYEES
R	78389	300.38	01/10/22	74	1868 SPECTRUM BUSINESS
<b>Total</b>		<b>35,976.17</b>			

<b>Count</b>	
Checks	2
Voids	0

Warrant 74

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00755 MAINE MUNICIPAL EMPLOYEES</b>						
0364	78387	01	JANUARY 2022	MHT.01110		
ADMINISTRATION			E 150-04-5810		6,550.72	0.00
PLANNING			FINAN SERVCS / EE BENEFITS - HEALTH INS E 150-04-5810		2,653.08	0.00
RECREATION			FINAN SERVCS / EE BENEFITS - HEALTH INS E 150-04-5810		1,224.47	0.00
PUBLIC WORKS			FINAN SERVCS / EE BENEFITS - HEALTH INS E 150-04-5810		7,483.60	0.00
SOLID WASTE			FINAN SERVCS / EE BENEFITS - HEALTH INS E 150-04-5810		1,500.83	0.00
FIRE RESCUE			FINAN SERVCS / EE BENEFITS - HEALTH INS E 150-04-5810		5,617.84	0.00
LIBRARY			FINAN SERVCS / EE BENEFITS - HEALTH INS E 700-01-5810		2,433.71	0.00
HEALTH WITHHOLDING			RICKER LIBRA / RICKER LIBR. - HEALTH INS G 10-2650-00		4,846.63	0.00
DENTAL WITHHOLDING			GENERAL FUND / Health Ins. G 10-2655-00		1,763.25	0.00
VISIONWITHHOLDING			GENERAL FUND / Dental Ins. G 10-2660-00		184.69	0.00
IPP WITHHOLDING			GENERAL FUND / Vision Ins. G 10-2680-00		1,172.57	0.00
DEPENDENT WITHHOLDING			GENERAL FUND / IPP G 10-2665-00		4.70	0.00
LIFE NO MED			GENERAL FUND / Dep. Life E 150-03-5260		96.30	0.00
SUPPLEMENTAL WITHHOLDING			FINAN SERVCS / MUN INSURANC - FINAN OUTLAY G 10-2663-00		143.40	0.00
			GENERAL FUND / Supp. Life			
<b>Vendor Total-</b>					<b>35,675.79</b>	
<b>01868 SPECTRUM BUSINESS</b>						
0364	78389	01	INTERNET	677145601123021		
PUBLIC WORKS			E 130-01-5215		89.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
<b>Invoice Total-</b>					<b>89.95</b>	
0364	78389	01	INTERNET	677201601122421		
LIBRARY			E 700-01-5215		14.50	0.00
			RICKER LIBRA / RICKER LIBR. - INTERNET			
<b>Invoice Total-</b>					<b>14.50</b>	
0364	78389	01	INTERNET	708764701122821		
REC DEPT			E 500-01-5215		60.95	0.00
			REC PGMS / REC PROGRAMS - INTERNET			
<b>Invoice Total-</b>					<b>60.95</b>	
0364	78389	01	INTERNET	708764801122721		
TOWN HALL			E 110-01-5215		134.98	0.00
			ADMINISTRATI / ADMIN - INTERNET			
<b>Invoice Total-</b>					<b>134.98</b>	
<b>Vendor Total-</b>					<b>300.38</b>	

**A / P Warrant**

Warrant 74

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account		Proj	Amount	
			Prepaid Total-	35,675.79	
			Current Total-	300.38	
			EFT Total-	0.00	
			Warrant Total-	35,976.17	

BOARD OF SELECTPERSONS

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

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

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

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

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

Warrant 76

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00875 ALLEGIANCE TRUCKS						
0369	5243	01	PARTS		X501014256:01	
PARTS			E 400-01-5410		189.01	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP			
			Vendor Total-		189.01	
01493 AUBURN WATER DISTRICT						
0369	5244	01	WATER SEWER CHARGES		55-1112-000	
WATER SEWER CHARGES			E 400-01-5620		9,144.52	0.00
			PSB TIF 1 / PSB TIF I - HYDRANT			
			Vendor Total-		9,144.52	
00036 CAI TECHNOLOGIES						
0369	5245	01	SERVICES		13630	
SERVICES			E 400-01-5650		2,400.00	0.00
			PSB TIF 1 / PSB TIF I - CEDC			
			Vendor Total-		2,400.00	
			Prepaid Total-		0.00	
			Current Total-		11,733.53	
			EFT Total-		0.00	
			Warrant Total-		11,733.53	

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	5243	189.01	01/18/22	76	0875 ALLEGIANCE TRUCKS
R	5244	9,144.52	01/18/22	76	1493 AUBURN WATER DISTRICT
R	5245	2,400.00	01/18/22	76	0036 CAI TECHNOLOGIES
<b>Total</b>		<b>11,733.53</b>			

<b>Count</b>	
Checks	3
Voids	0