

**Board of Selectpersons  
Tuesday, March 15, 2022  
7:00 PM – IN PERSON HYBRID ZOOM**

**CALL TO ORDER & PLEDGE**

**APPOINTMENTS**

Mike Ellis – Application for appointment to the CEDC (p.2)

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

**REPORTS**

Manager Reports (p.3)

Financial Reports (p.4)

Department Reports (p.29)

**COMMUNICATIONS**

Budget Message for Town Meeting (p.44)

**OLD BUSINESS**

County Tax – Article 22 Discussion

**NEW BUSINESS**

Charter/Election Timeline (p.46)

Juneteenth Holiday Discussion (p.48)

Posted Roads as of 3/14/2022 (p.49)

**PAYABLES** (p.50)

**ANY OTHER BUSINESS**

**CALENDAR**

Friday, April 1<sup>st</sup>, 8 AM – 7 PM, Town Meeting Elections at the Town Hall – Upstairs

Saturday, April 2<sup>nd</sup>, 9 AM, Town Meeting at the High School in the Auditorium

**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 – 2 vacancies](#)*

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



Town of  
**POLAND MAINE**

Submission information

Form: Board / Committee Volunteer Form [1]  
February 10, 2022 - 8:58pm

**Choose from the following:**

Community & Economic Development Committee

Please provide the following information:

**Name**

Mike Ellis

**Email**

**Phone**

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

I'm a resident and small businesses owner here in Poland. I have a strong working knowledge of landscape design and construction.

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

This is a new endeavor for me.

**Are you a registered voter in Poland?**

Yes

## Town Manager Report 15 March

- At the 1 March meeting, I was asked if Auburn would be paving Lewiston Junction Road this year. Their Public Works Director reports, “We will be reclaiming and repaving Lewiston Junction from the rail road tracks all the way to the Poland town line at some point this construction season”.
- Sewer project update.
  - Gravity sewer crossed RT 26.
  - Pump station waiting on internal parts.
  - Boring under RT 26 for service connections won’t start until after 31 March.
  - Last of sewer gravity and force main to be installed near RT 26 gravity main crossing.
  - Contractor will not be working for several weeks – waiting for materiel and availability of parts.
- Attended CEDC meeting.
- Met with Auburn Housing and County Commissioner to discuss ARPA funding.
- Attended RSU 16/Manager breakfast. Talked about the optional mask policy that went into effect. Superintendent reported he had sent a letter to parents informing them of the traffic issues on RT 26 near PCS.
- Attended L/A Chamber breakfast. Topic was the economic future of Lewiston.
- Village Partnership Grant.
  - Funding source – project will cost greater than \$100K. Grant is a 50/50 match. Select Board can only authorize \$50K without tax payer approval.
  - Engineering costs estimated at 12% of construction cost. We would need the engineering as drainage would be an issue.
- Fire Rescue Chief vehicle sold at auction for \$12,500, we net \$12,250.
- Fire Rescue Administrative Assistant resigned effective date March 18<sup>th</sup>.
- Met with High School student to discuss use of installed A/V equipment for Town Meeting.

**TOWN OF POLAND,  
MAINE**

# Memo

**To:** Matt Garside, Town Manager  
**From:** Derek D. Theborge, Finance Director  
**Date:** March 14, 2022  
**Re:** Financial Statements for FY 2022

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With 37 weeks behind us in fiscal 2022, revenues and expenditures should be 71.15% collected or spent, respectively.

**Selected Financial Data:**

Fire Rescue Total Wages – Percent Expended – **64.25%** 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	\$5,368,950.86	54.04%
Personal Property	\$1,262,455.13	\$654,451.44	51.84%
<b>Total</b>	<b>\$11,197,807.37</b>	<b>\$6,023,402.30</b>	<b>53.79%</b>

**BI-WEEKLY REVENUE REPORT**

Fund: 10  
March

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>80,857.67</b>	<b>14,359,911.44</b>	<b>573,008.99</b>	<b>96.16</b>
4020 - CASH REPORTING SHORT-OVER	0.00	0.01	-30.56	30.56	----
4060 - CABLE TV FRANCHISE DISTRI	65,000.00	0.00	64,150.65	849.35	98.69
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	29,151.58	29,151.58	-17,451.58	249.16
4110 - STATE REVENUE DISTRIBUTIO	562,870.00	0.00	417,741.07	145,128.93	74.22
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	44.40	2,261.90	11,488.10	16.45
4140 - MOTOR VEHICLE EXCISE	1,370,000.00	29,656.59	899,315.70	470,684.30	65.64
4150 - AMBULANCE SERVICE FEES	180,000.00	0.00	176,089.47	3,910.53	97.83
4151 - AMBULANCE MECHANIC FALLS	50,000.00	7,497.89	58,915.10	-8,915.10	117.83
4155 - FIRE COPY REVENUE	0.00	18.00	198.55	-198.55	----
4160 - ANIMAL LICENSE FEES & FIN	2,250.00	115.00	1,795.00	455.00	79.78
4170 - BUSINESS REGISTRATION FEE	1,000.00	50.00	850.00	150.00	85.00
4175 - FEES CLERK	500.00	0.00	230.00	270.00	46.00
4180 - CODE ENFORCEMENT FEES	45,000.00	108.75	46,928.17	-1,928.17	104.28
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	900.00	1,600.00	-1,600.00	----
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	7,000.00	-2,000.00	140.00
4190 - CUSTOMER SERVICE FEES	800.00	16.73	668.30	131.70	83.54
4200 - ELECTRICAL PERMIT FEES	5,000.00	169.65	3,255.34	1,744.66	65.11
4210 - INLAND FISHERIES AGENT FE	1,500.00	14.00	1,084.00	416.00	72.27
4220 - LIEN FEES	10,000.00	0.00	7,462.04	2,537.96	74.62
4230 - MOTOR VEHICLE FEES	20,000.00	709.00	18,529.00	1,471.00	92.65
4240 - PLUMBING PERMIT FEES	11,500.00	307.50	8,157.50	3,342.50	70.93
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	2,833.36	-33.36	101.19
4270 - SOLID WASTE SERVICE FEES	18,000.00	150.00	12,551.00	5,449.00	69.73
4280 - TOWN BUILDINGS RENTAL FEES	500.00	150.00	1,255.00	-755.00	251.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,000.00	275.20	4,791.00	-791.00	119.78
4295 - NON RESIDENT BEACH PERMITS	200.00	0.00	295.00	-95.00	147.50
4300 - RSU16 Garage Bay Maintenance	5,386.00	0.00	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	0.00	7,621.57	-3,621.57	190.54
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	147.54	24,522.67	-772.67	103.25
4460 - USE OF UNDESIGNATED FB	0.00	0.00	0.00	0.00	----
4500 - MISCELLANEOUS REVENUES	0.00	279.56	36,387.07	-36,387.07	----
4510 - INVESTMENT INTEREST	25,000.00	11,096.27	95,833.71	-70,833.71	383.33
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>80,857.67</b>	<b>14,359,911.44</b>	<b>573,008.99</b>	<b>96.16</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	637,297.00	27,128.70	428,330.34	208,966.66	67.21
01 - ADMIN	<b>461,823.00</b>	<b>19,747.63</b>	<b>305,773.51</b>	<b>156,049.49</b>	<b>66.21</b>
05 - CONTRACTED	<b>102,842.00</b>	<b>4,713.29</b>	<b>72,302.30</b>	<b>30,539.70</b>	<b>70.30</b>
06 - BLDGS & GRND	<b>59,172.00</b>	<b>2,417.78</b>	<b>43,886.93</b>	<b>15,285.07</b>	<b>74.17</b>
07 - CABLE TV	<b>13,460.00</b>	<b>250.00</b>	<b>6,367.60</b>	<b>7,092.40</b>	<b>47.31</b>
120 - COMM SERVCS	355,127.00	7,232.28	211,301.70	143,825.30	59.50
01 - PLANNING&DEV	<b>119,655.00</b>	<b>3,812.47</b>	<b>73,999.26</b>	<b>45,655.74</b>	<b>61.84</b>
02 - RECREATION	<b>89,578.00</b>	<b>3,419.81</b>	<b>61,003.13</b>	<b>28,574.87</b>	<b>68.10</b>
03 - HEALTH OFFCR	<b>1,658.00</b>	<b>0.00</b>	<b>883.36</b>	<b>774.64</b>	<b>53.28</b>
04 - BEACH MAINT	<b>5,701.00</b>	<b>0.00</b>	<b>5,272.25</b>	<b>428.75</b>	<b>92.48</b>
05 - CONSERVATION	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.00</b>
06 - GENL ASSIST	<b>10,000.00</b>	<b>0.00</b>	<b>36.95</b>	<b>9,963.05</b>	<b>0.37</b>
08 - SOC SERVC AG	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
09 - RICKER LIB	<b>114,535.00</b>	<b>0.00</b>	<b>57,267.50</b>	<b>57,267.50</b>	<b>50.00</b>
10 - BALL FIELD M	<b>5,000.00</b>	<b>0.00</b>	<b>3,839.25</b>	<b>1,160.75</b>	<b>76.79</b>
130 - PUB WORKS	898,846.00	43,388.15	575,505.18	323,340.82	64.03
01 - PUBLIC WORKS	<b>617,811.00</b>	<b>33,671.11</b>	<b>404,641.12</b>	<b>213,169.88</b>	<b>65.50</b>
02 - SOLID WASTE	<b>281,035.00</b>	<b>9,717.04</b>	<b>170,864.06</b>	<b>110,170.94</b>	<b>60.80</b>
140 - PUB SAFETY	1,511,655.00	147,643.60	1,130,898.71	380,756.29	74.81
01 - FIRE RESCUE	<b>974,691.00</b>	<b>36,256.81</b>	<b>622,674.50</b>	<b>352,016.50</b>	<b>63.88</b>
02 - LAW ENFORCEM	<b>443,322.00</b>	<b>108,725.31</b>	<b>439,502.42</b>	<b>3,819.58</b>	<b>99.14</b>
03 - DISPATCHING	<b>46,485.00</b>	<b>0.00</b>	<b>35,217.03</b>	<b>11,267.97</b>	<b>75.76</b>
04 - ANIMAL CTRL	<b>11,190.00</b>	<b>150.00</b>	<b>8,991.40</b>	<b>2,198.60</b>	<b>80.35</b>
05 - STREET LIGHT	<b>14,067.00</b>	<b>1,105.23</b>	<b>8,523.75</b>	<b>5,543.25</b>	<b>60.59</b>
06 - FIREHYDRANTS	<b>16,900.00</b>	<b>1,406.25</b>	<b>12,656.25</b>	<b>4,243.75</b>	<b>74.89</b>
07 - EMER MANGMT	<b>5,000.00</b>	<b>0.00</b>	<b>3,333.36</b>	<b>1,666.64</b>	<b>66.67</b>
150 - FINAN SERVCS	10,581,653.00	649,107.91	7,354,246.84	3,227,406.16	69.50
02 - DEBT	<b>204,301.00</b>	<b>19,161.89</b>	<b>203,048.00</b>	<b>1,253.00</b>	<b>99.39</b>
03 - MUN INSURANC	<b>54,000.00</b>	<b>0.00</b>	<b>53,314.90</b>	<b>685.10</b>	<b>98.73</b>
04 - EE BENEFITS	<b>855,892.00</b>	<b>18,629.60</b>	<b>530,204.66</b>	<b>325,687.34</b>	<b>61.95</b>
06 - CIP	<b>837,581.00</b>	<b>0.00</b>	<b>418,790.50</b>	<b>418,790.50</b>	<b>50.00</b>
07 - RSU 16	<b>7,335,797.00</b>	<b>611,316.42</b>	<b>5,501,847.78</b>	<b>1,833,949.22</b>	<b>75.00</b>
10 - TIF TO PS 1	<b>506,801.00</b>	<b>0.00</b>	<b>253,400.50</b>	<b>253,400.50</b>	<b>50.00</b>
11 - TIF TO VILLA	<b>136,907.00</b>	<b>0.00</b>	<b>68,453.50</b>	<b>68,453.50</b>	<b>50.00</b>
12 - TIF TO PS 2	<b>650,374.00</b>	<b>0.00</b>	<b>325,187.00</b>	<b>325,187.00</b>	<b>50.00</b>
160 - COUNTY TAX	903,780.00	0.00	903,780.00	0.00	100.00
01 - COUNTY TAX	<b>903,780.00</b>	<b>0.00</b>	<b>903,780.00</b>	<b>0.00</b>	<b>100.00</b>
170 - OVERLAY	44,562.43	0.00	5,788.52	38,773.91	12.99
01 - ABATEMENTS	<b>44,562.43</b>	<b>0.00</b>	<b>5,788.52</b>	<b>38,773.91</b>	<b>12.99</b>
Final Totals	14,932,920.43	874,500.64	10,609,851.29	4,323,069.14	71.05

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>110 - ADMINISTRATI</b>	<b>637,297.00</b>	<b>27,128.70</b>	<b>428,330.34</b>	<b>208,966.66</b>	<b>67.21</b>
<b>01 - ADMIN</b>	<b>461,823.00</b>	<b>19,747.63</b>	<b>305,773.51</b>	<b>156,049.49</b>	<b>66.21</b>
5100 - FT WAGES	339,661.00	14,652.01	233,558.31	106,102.69	68.76
5110 - OTHER WAGES	13,218.00	25.00	2,417.92	10,800.08	18.29
5120 - OT WAGES	1,000.00	0.00	119.40	880.60	11.94
5130 - ALLOWANCE	5,575.00	133.16	3,298.93	2,276.07	59.17
5140 - TRAINING	1,625.00	0.00	750.00	875.00	46.15
5200 - ELECTRICITY	8,980.00	0.00	6,398.23	2,581.77	71.25
5205 - PHONE	4,920.00	0.00	3,203.75	1,716.25	65.12
5215 - INTERNET	1,700.00	139.98	1,084.84	615.16	63.81
5220 - HEAT	19,400.00	3,506.15	15,772.41	3,627.59	81.30
5225 - WATER	2,000.00	133.76	1,203.84	796.16	60.19
5235 - POSTAGE	11,344.00	297.78	4,530.56	6,813.44	39.94
5320 - REG OF DEEDS	7,500.00	231.00	4,639.00	2,861.00	61.85
5330 - DUES/SUBSCR	18,815.00	75.00	17,791.29	1,023.71	94.56
5335 - ADVERTISING	1,350.00	0.00	101.82	1,248.18	7.54
5340 - PRINTING	5,205.00	0.00	1,943.01	3,261.99	37.33
5345 - BANK FEES	200.00	0.00	88.46	111.54	44.23
5350 - PROF SERVICE	1,450.00	0.00	0.00	1,450.00	0.00
5360 - SPECIAL EVEN	3,605.00	37.10	479.73	3,125.27	13.31
5400 - OFFICE SUPP	10,000.00	36.83	5,673.39	4,326.61	56.73
5415 - ELECTION SUP	4,275.00	479.86	2,718.62	1,556.38	63.59
<b>05 - CONTRACTED</b>	<b>102,842.00</b>	<b>4,713.29</b>	<b>72,302.30</b>	<b>30,539.70</b>	<b>70.30</b>
5160 - ASSESS AGENT	35,900.00	2,500.00	22,500.00	13,400.00	62.67
5245 - OFF EQP/FEES	42,192.00	1,700.79	28,241.10	13,950.90	66.93
5305 - AUDIT	14,750.00	0.00	14,750.00	0.00	100.00
5315 - LEGAL	10,000.00	512.50	6,811.20	3,188.80	68.11
<b>06 - BLDGS &amp; GRND</b>	<b>59,172.00</b>	<b>2,417.78</b>	<b>43,886.93</b>	<b>15,285.07</b>	<b>74.17</b>
5100 - FT WAGES	34,565.00	1,316.00	23,156.90	11,408.10	67.00
5120 - OT WAGES	1,500.00	111.04	814.29	685.71	54.29
5130 - ALLOWANCE	1,350.00	73.13	486.45	863.55	36.03
5400 - OFFICE SUPP	0.00	0.00	50.00	-50.00	----
5420 - GRNDS SUPP	21,757.00	917.61	19,379.29	2,377.71	89.07
<b>07 - CABLE TV</b>	<b>13,460.00</b>	<b>250.00</b>	<b>6,367.60</b>	<b>7,092.40</b>	<b>47.31</b>
5110 - OTHER WAGES	9,025.00	0.00	4,176.00	4,849.00	46.27
5245 - OFF EQP/FEES	1,000.00	0.00	145.90	854.10	14.59
5350 - PROF SERVICE	3,300.00	250.00	2,000.00	1,300.00	60.61
5400 - OFFICE SUPP	135.00	0.00	45.70	89.30	33.85
<b>120 - COMM SERVC</b>	<b>355,127.00</b>	<b>7,232.28</b>	<b>211,301.70</b>	<b>143,825.30</b>	<b>59.50</b>
<b>01 - PLANNING&amp;DEV</b>	<b>119,655.00</b>	<b>3,812.47</b>	<b>73,999.26</b>	<b>45,655.74</b>	<b>61.84</b>
5100 - FT WAGES	95,755.00	3,646.42	65,501.81	30,253.19	68.41
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	10.23	82.20	117.80	41.10
5245 - OFF EQP/FEES	6,900.00	0.00	6,436.11	463.89	93.28
5325 - PLANNING	6,500.00	0.00	1,728.32	4,771.68	26.59
5330 - DUES/SUBSCR	1,300.00	155.82	155.82	1,144.18	11.99
<b>02 - RECREATION</b>	<b>89,578.00</b>	<b>3,419.81</b>	<b>61,003.13</b>	<b>28,574.87</b>	<b>68.10</b>
5100 - FT WAGES	66,220.00	2,521.60	45,288.32	20,931.68	68.39
5110 - OTHER WAGES	23,358.00	898.21	15,714.81	7,643.19	67.28
<b>03 - HEALTH OFFCR</b>	<b>1,658.00</b>	<b>0.00</b>	<b>883.36</b>	<b>774.64</b>	<b>53.28</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCS CONT'D</b>					
5110 - OTHER WAGES	1,358.00	0.00	883.36	474.64	65.05
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>5,272.25</b>	<b>428.75</b>	<b>92.48</b>
5110 - OTHER WAGES	4,401.00	0.00	3,746.25	654.75	85.12
5210 - MAIN-REPAIRS	1,300.00	0.00	1,526.00	-226.00	117.38
<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>43,388.15</b>	<b>575,505.18</b>	<b>323,340.82</b>	<b>64.03</b>
<b>01 - PUBLIC WORKS</b>	<b>617,811.00</b>	<b>33,671.11</b>	<b>404,641.12</b>	<b>213,169.88</b>	<b>65.50</b>
5100 - FT WAGES	279,985.00	11,250.02	191,781.07	88,203.93	68.50
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	378.56	698.56	151.44	82.18
5140 - TRAINING	500.00	0.00	0.00	500.00	0.00
5200 - ELECTRICITY	6,650.00	0.00	3,127.88	3,522.12	47.04
5205 - PHONE	560.00	0.00	339.01	220.99	60.54
5210 - MAIN-REPAIRS	10,000.00	950.29	5,081.90	4,918.10	50.82
5215 - INTERNET	1,050.00	89.95	719.60	330.40	68.53
5220 - HEAT	8,216.00	0.00	1,735.58	6,480.42	21.12
5225 - WATER	500.00	38.69	348.21	151.79	69.64
5230 - VEHICLES	23,825.00	5,001.50	18,289.63	5,535.37	76.77
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	0.00	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	0.00	14,910.58	89.42	99.40
5460 - SURF PATCH	9,000.00	200.00	2,497.96	6,502.04	27.76
5475 - SIGNS	3,500.00	0.00	257.18	3,242.82	7.35
5480 - TOOLS/PARTS	2,800.00	329.00	561.98	2,238.02	20.07
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	2,994.17	18,400.57	3,971.43	82.25
6230 - VEHICLES SNO	22,175.00	3,318.37	21,781.34	393.66	98.22
6240 - GAS/DSL SNOW	27,297.00	8,120.56	19,758.42	7,538.58	72.38
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



**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
6455 - GRAVEL SNOW	1,800.00	0.00	792.00	1,008.00	44.00
6460 - SURF PAT SNO	1,000.00	1,000.00	1,000.00	0.00	100.00
6465 - SALT SNO&ICE	65,000.00	0.00	44,375.64	20,624.36	68.27
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	6,125.37	3,874.63	61.25
6475 - SIGNS SNO&IC	660.00	0.00	350.00	310.00	53.03
6480 - TLS/PART SNO	700.00	0.00	89.97	610.03	12.85
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>9,717.04</b>	<b>170,864.06</b>	<b>110,170.94</b>	<b>60.80</b>
5100 - FT WAGES	74,243.00	2,827.20	50,097.60	24,145.40	67.48
5110 - OTHER WAGES	32,588.00	803.88	20,036.67	12,551.33	61.48
5120 - OT WAGES	205.00	0.00	0.00	205.00	0.00
5130 - ALLOWANCE	1,145.00	0.00	875.00	270.00	76.42
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	4,375.00	0.00	2,855.51	1,519.49	65.27
5205 - PHONE	635.00	0.00	387.69	247.31	61.05
5210 - MAIN-REPAIRS	2,500.00	0.00	1,977.04	522.96	79.08
5220 - HEAT	550.00	485.69	485.69	64.31	88.31
5230 - VEHICLES	2,000.00	0.00	3,787.41	-1,787.41	189.37
5240 - GAS/DIESEL	4,144.00	519.54	1,833.69	2,310.31	44.25
5270 - MSW TIPPING	92,117.00	4,705.73	62,186.76	29,930.24	67.51
5275 - RECY & PULL	41,355.00	375.00	7,168.71	34,186.29	17.33
5280 - TIRE DISPOS	1,960.00	0.00	0.00	1,960.00	0.00
5285 - BULK & GRIND	15,750.00	0.00	16,342.80	-592.80	103.76
5290 - HHW DISP	3,906.00	0.00	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	1,168.99	196.01	85.64
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
<b>140 - PUB SAFETY</b>	<b>1,511,655.00</b>	<b>147,643.60</b>	<b>1,130,898.71</b>	<b>380,756.29</b>	<b>74.81</b>
<b>01 - FIRE RESCUE</b>	<b>974,691.00</b>	<b>36,256.81</b>	<b>622,674.50</b>	<b>352,016.50</b>	<b>63.88</b>
5100 - FT WAGES	402,476.00	14,636.63	262,221.19	140,254.81	65.15
5110 - OTHER WAGES	313,246.00	9,480.21	130,605.62	182,640.38	41.69
5120 - OT WAGES	51,078.00	3,861.11	99,841.85	-48,763.85	195.47
5130 - ALLOWANCE	8,752.00	154.32	4,527.27	4,224.73	51.73
5140 - TRAINING	10,000.00	302.84	3,806.47	6,193.53	38.06
5200 - ELECTRICITY	16,000.00	0.00	11,181.76	4,818.24	69.89
5205 - PHONE	4,975.00	237.05	3,314.99	1,660.01	66.63
5215 - INTERNET	1,020.00	84.98	644.84	375.16	63.22
5220 - HEAT	12,750.00	2,588.47	16,240.27	-3,490.27	127.37
5225 - WATER	1,872.00	142.37	1,296.29	575.71	69.25
5230 - VEHICLES	13,000.00	118.57	13,323.35	-323.35	102.49
5240 - GAS/DIESEL	12,311.00	1,144.03	7,973.68	4,337.32	64.77
5245 - OFF EQP/FEES	16,506.00	967.50	11,188.25	5,317.75	67.78
5330 - DUES/SUBSCR	5,325.00	0.00	1,042.88	4,282.12	19.58
5365 - PHYS/DRUG SC	2,500.00	0.00	1,380.00	1,120.00	55.20
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	4,500.00	216.72	3,477.44	1,022.56	77.28
5410 - EQUIP SUPP	19,750.00	144.32	5,671.54	14,078.46	28.72
5420 - GRNDS SUPP	21,330.00	875.91	8,138.92	13,191.08	38.16
5435 - PROT CLOTHIN	9,000.00	0.00	375.48	8,624.52	4.17

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
5440 - FIRE MED REI	21,000.00	0.00	14,879.26	6,120.74	70.85
5487 - AMB. BILLING	300.00	0.00	0.00	300.00	0.00
5488 - AMB. COLLECT	1,500.00	0.00	179.16	1,320.84	11.94
5490 - MEDICAL SUP	22,500.00	1,301.78	20,790.39	1,709.61	92.40
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>108,725.31</b>	<b>439,502.42</b>	<b>3,819.58</b>	<b>99.14</b>
5205 - PHONE	575.00	0.00	363.77	211.23	63.26
5210 - MAIN-REPAIRS	560.00	0.00	0.00	560.00	0.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	14,306.00	1,905.14	11,857.97	2,448.03	82.89
5350 - PROF SERVICE	427,281.00	106,820.17	427,280.68	0.32	100.00
<b>03 - DISPATCHING</b>	<b>46,485.00</b>	<b>0.00</b>	<b>35,217.03</b>	<b>11,267.97</b>	<b>75.76</b>
5350 - PROF SERVICE	46,485.00	0.00	35,217.03	11,267.97	75.76
<b>04 - ANIMAL CTRL</b>	<b>11,190.00</b>	<b>150.00</b>	<b>8,991.40</b>	<b>2,198.60</b>	<b>80.35</b>
5350 - PROF SERVICE	11,190.00	150.00	8,991.40	2,198.60	80.35
<b>05 - STREET LIGHT</b>	<b>14,067.00</b>	<b>1,105.23</b>	<b>8,523.75</b>	<b>5,543.25</b>	<b>60.59</b>
5350 - PROF SERVICE	14,067.00	1,105.23	8,523.75	5,543.25	60.59
<b>06 - FIREHYDRANTS</b>	<b>16,900.00</b>	<b>1,406.25</b>	<b>12,656.25</b>	<b>4,243.75</b>	<b>74.89</b>
5350 - PROF SERVICE	16,900.00	1,406.25	12,656.25	4,243.75	74.89
<b>07 - EMER MANGMT</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,333.36</b>	<b>1,666.64</b>	<b>66.67</b>
5110 - OTHER WAGES	5,000.00	0.00	3,333.36	1,666.64	66.67
<b>150 - FINAN SERVCS</b>	<b>10,581,653.00</b>	<b>649,107.91</b>	<b>7,354,246.84</b>	<b>3,227,406.16</b>	<b>69.50</b>
<b>02 - DEBT</b>	<b>204,301.00</b>	<b>19,161.89</b>	<b>203,048.00</b>	<b>1,253.00</b>	<b>99.39</b>
5720 - DEBT PWD GAR	72,518.00	19,161.89	90,427.07	-17,909.07	124.70
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>0.00</b>	<b>53,314.90</b>	<b>685.10</b>	<b>98.73</b>
5260 - FINAN OUTLAY	54,000.00	0.00	53,314.90	685.10	98.73
<b>04 - EE BENEFITS</b>	<b>855,892.00</b>	<b>18,629.60</b>	<b>530,204.66</b>	<b>325,687.34</b>	<b>61.95</b>
5810 - HEALTH INS	412,169.00	369.20	252,798.42	159,370.58	61.33
5815 - ICMA/MPRS	167,764.00	13,888.83	121,915.80	45,848.20	72.67
5820 - SOC SEC/FICA	143,676.00	4,371.57	74,397.05	69,278.95	51.78
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>5,501,847.78</b>	<b>1,833,949.22</b>	<b>75.00</b>
5260 - FINAN OUTLAY	7,335,797.00	611,316.42	5,501,847.78	1,833,949.22	75.00
<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>

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>150 - FINAN SERVCS CONT'D</b>					
5260 - FINAN OUTLAY	506,801.00	0.00	253,400.50	253,400.50	50.00
<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>903,780.00</b>	<b>0.00</b>	<b>903,780.00</b>	<b>0.00</b>	<b>100.00</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>44,562.43</b>	<b>0.00</b>	<b>5,788.52</b>	<b>38,773.91</b>	<b>12.99</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>874,500.64</b>	<b>10,609,851.29</b>	<b>4,323,069.14</b>	<b>71.05</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 40  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	476,731.00	11,675.01	389,179.33	87,551.67	81.63
<b>01 - PSB TIF I</b>	<b>476,731.00</b>	<b>11,675.01</b>	<b>389,179.33</b>	<b>87,551.67</b>	<b>81.63</b>
5250 - DEBT SVC	367,061.00	11,076.92	336,176.18	30,884.82	91.59
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	598.09	6,768.57	21,231.43	24.17
5620 - HYDRANT	39,397.00	0.00	34,891.58	4,505.42	88.56
5670 - BLEEDERS	17,087.00	0.00	0.00	17,087.00	0.00
401 - PSB TIF 2	444,885.00	7,584.13	301,913.07	142,971.93	67.86
<b>01 - PSB TIF 2</b>	<b>444,885.00</b>	<b>7,584.13</b>	<b>301,913.07</b>	<b>142,971.93</b>	<b>67.86</b>
5250 - DEBT SVC	325,089.00	7,584.13	259,158.38	65,930.62	79.72
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	12,158.00	27,842.00	30.40
5650 - CEDC	56,500.00	0.00	20,198.69	36,301.31	35.75
402 - DTV TIF	74,843.00	3,074.91	55,165.56	19,677.44	73.71
<b>01 - DTV TIF</b>	<b>74,843.00</b>	<b>3,074.91</b>	<b>55,165.56</b>	<b>19,677.44</b>	<b>73.71</b>
5250 - DEBT SVC	51,462.00	3,074.91	52,884.74	-1,422.74	102.76
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	390.32	2,109.68	15.61
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>22,334.05</b>	<b>746,257.96</b>	<b>250,201.04</b>	<b>74.89</b>

**RECREATION**  
as of March 11, 2022

Account	Beginning Balance	Revenues	Expenses	Ending Balance
<b>500 - RECREATION PROGRAMS</b>				
4505 - OPERATING	5,529.68	6,889.00	6,473.32	5,945.36
4530 - SCHOLARSHIP DONATIONS	833.50	240.00	0.00	1,073.50
4531 - CAMPSHIP DONATIONS	0.00	7,415.00	0.00	7,415.00
6010 - BASEBALL	2,912.55	5,950.00	4,554.48	4,308.07
6020 - BASKETBALL	1,321.74	4,880.00	2,356.83	3,844.91
6022 - BEFORE & AFTER CHILD CARE	0.00	62,539.46	31,011.35	31,528.11
6025 - CAMP CONNOR	3,927.35	6,195.00	0.00	10,122.35
6030 - CHEERING	6,776.21	3,901.50	7,742.25	2,935.46
6048 - CROSS COUNTRY RUNNING	392.57	1,025.00	1,139.04	278.53
6050 - ODYSSEY OF THE MIND	553.95	0.00	0.00	553.95
6060 - DISCOUNT TICKETS	259.00	6,153.00	6,412.00	0.00
6075 - FIELD HOCKEY	1,069.07	2,230.00	2,068.54	1,230.53
6080 - FOOTBALL	3,766.73	6,889.73	9,018.30	1,638.16
6108 - LEGO LEAGUE	886.97	0.00	0.00	886.97
6120 - SENIOR CLUB	1,574.53	550.00	1,025.73	1,098.80
6130 - SOCCER	3,470.30	15,097.05	14,208.52	4,358.83
6140 - SUMMER RECREATION	78,521.08	80,826.85	112,304.25	47,043.68
6150 - TABLE/CHAIR RENT	1,211.62	744.00	0.00	1,955.62
6170 - TRAILS	265.98	0.00	203.05	62.93
6180 - TUMBLING	0.00	0.00	63.97	-63.97
6195 - WINTER RENTALS	782.14	605.70	984.23	403.61
<b>Final Totals</b>	<b>114,054.97</b>	<b>212,131.29</b>	<b>199,565.86</b>	<b>126,620.40</b>

### BI-WEEKLY REVENUE REPORT

Fund: 70  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>700 - RICKER LIBRARY</b>	<b>195,865.00</b>	<b>160.95</b>	<b>118,504.64</b>	<b>77,360.36</b>	<b>60.50</b>
4500 - MISCELLENEOUS REVENUES	175.00	0.00	123.00	52.00	70.29
4515 - AB RICKER TRUST DISTRIBUTION	16,704.00	0.00	12,528.30	4,175.70	75.00
4516 - JANE RICKER TRUST DISTRIBUTION	59,351.00	0.00	44,513.70	14,837.30	75.00
4530 - DONATIONS	1,000.00	18.00	420.74	579.26	42.07
4550 - FROM GF	114,535.00	0.00	57,267.50	57,267.50	50.00
5005 - NON RESIDENT REGISTRATION	300.00	15.00	270.00	30.00	90.00
5010 - DONATIONS DEDICATED	1,350.00	0.00	1,168.00	182.00	86.52
5015 - OVERDUES	700.00	60.50	775.05	-75.05	110.72
5020 - PHOTOCOPIES	325.00	14.75	237.20	87.80	72.98
5025 - BOOK SALES	325.00	20.00	315.50	9.50	97.08
5030 - PRINTER	350.00	14.70	291.65	58.35	83.33
5035 - FAX	450.00	3.00	286.00	164.00	63.56
5040 - INTER LIBRARY LOAN	300.00	15.00	308.00	-8.00	102.67
<b>Final Totals</b>	<b>195,865.00</b>	<b>160.95</b>	<b>118,504.64</b>	<b>77,360.36</b>	<b>60.50</b>

### BI-WEEKLY EXPENSE REPORT

Fund: 70  
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	195,865.00	7,899.88	130,748.98	65,116.02	66.75
<b>01 - RICKER LIBR.</b>	<b>195,865.00</b>	<b>7,899.88</b>	<b>130,748.98</b>	<b>65,116.02</b>	<b>66.75</b>
5100 - FT WAGES	65,033.00	2,476.48	44,500.02	20,532.98	68.43
5110 - OTHER WAGES	32,625.00	1,231.18	24,442.31	8,182.69	74.92
5130 - ALLOWANCE	680.00	0.00	320.00	360.00	47.06
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,150.00	0.00	2,936.84	1,213.16	70.77
5205 - PHONE	1,764.00	0.00	1,137.41	626.59	64.48
5210 - MAIN-REPAIRS	5,080.00	265.00	2,274.25	2,805.75	44.77
5215 - INTERNET	183.00	0.00	101.50	81.50	55.46
5220 - HEAT	6,200.00	2,590.90	6,501.10	-301.10	104.86
5225 - WATER	1,536.00	118.72	1,068.48	467.52	69.56
5235 - POSTAGE	1,318.00	3.19	1,023.03	294.97	77.62
5245 - OFF EQP/FEES	2,500.00	117.09	592.61	1,907.39	23.70
5255 - TECH MTC	3,285.00	223.25	4,182.50	-897.50	127.32
5309 - MISC EXP	750.00	56.46	274.88	475.12	36.65
5330 - DUES/SUBSCR	2,095.00	0.00	1,535.00	560.00	73.27
5345 - BANK FEES	35.00	0.00	0.00	35.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	164.78	85.22	65.91
5400 - OFFICE SUPP	2,200.00	187.04	668.24	1,531.76	30.37
5810 - HEALTH INS	29,209.00	0.00	21,208.05	8,000.95	72.61
5815 - ICMA/MPRS	3,905.00	0.00	2,054.69	1,850.31	52.62
5820 - SOC SEC/FICA	7,187.00	0.00	3,476.34	3,710.66	48.37
7100 - MAGAZINES	1,575.00	0.00	1,370.92	204.08	87.04
7105 - BOOKS	13,000.00	344.87	6,498.06	6,501.94	49.99
7110 - NEWSPAPERS	980.00	0.00	664.33	315.67	67.79
7115 - AUDIO BOOKS	3,225.00	65.55	543.24	2,681.76	16.84
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	2,000.00	10.49	1,166.43	833.57	58.32
7130 - CHILD PROGR	2,000.00	181.67	1,613.85	386.15	80.69
7135 - TEEN PROGR	2,000.00	27.99	430.12	1,569.88	21.51
<b>Final Totals</b>	<b>195,865.00</b>	<b>7,899.88</b>	<b>130,748.98</b>	<b>65,116.02</b>	<b>66.75</b>

**General Ledger Detail Report**  
Accounts: G 90-3600-04 - G 90-3600-04  
July to March

Trans Date	Per	RCB/Type Jrnl	Description---	Wrnt Check#	Vendor-----	Debits	Credits	Balance Debit	Credit
<b>90 - ESCROWS</b>									32,718.10
<b>3600-04 PCC</b>									<b>32,718.10</b>
12/09/21	12	B	G 0322 FY 2021 Y/E Entries					14,409.32	
			<b>December</b>			<b>14,409.32</b>	<b>0.00</b>		<b>18,308.78</b>
02/28/22	02	R	G 0503 LEGAL FEE-S. JACKSON SALE				307.50		
02/28/22	02	R	G 0503 SADIE JACKSON LOT SALE			90,900.00			
02/28/22	02	R	G 0503 BUSHOGGING				425.00		
02/28/22	02	R	G 0503 (2) GAME CAMERAS				497.42		
			<b>February</b>			<b>90,900.00</b>	<b>1,229.92</b>	<b>71,361.30</b>	
03/11/22	03	R	G 0537 HEART OF POLAND				2,700.00		
			<b>March</b>			<b>0.00</b>	<b>2,700.00</b>	<b>68,661.30</b>	
			<b>Account.....</b>					<b>68,661.30</b>	
			<b>Fund.....</b>					<b>68,661.30</b>	
<b>Final Totals</b>									<b>68,661.30</b>



Town of Poland Capital Improvement FYE 22						
FIRE RESCUE RESERVES						
	Beginning Balance	FY 22 Appropriation	FY 22 Reimbursement	Total Available	YTD Expenses	YTD Balance
<b>FY 21 Ending Balance:</b>	<b>\$ 615,341</b>					
Engine #2	80,680	21,763	-	102,443	-	102,443
Engine #3	66,000	23,417	-	89,417	-	89,417
Tank 6	139,000	20,465	-	159,465	-	159,465
Utility #1	65,580	959	-	66,539	-	66,539
Squad #1	26,314	31,004	-	57,318	-	57,318
Squad #2	49,355	27,559	-	76,914	-	76,914
Chief's Vehicle	44,980	2,297	-	47,277	53,510	(6,233)
Scott Air Bottles/ Cascade System Compressor	34,486	2,469	-	36,955	-	36,955
Life Pack 12 Monitors	33,403	3,675	-	37,078	-	37,078
Radios/Thermo Image/Defibs	30,970	3,822	-	34,792	-	34,792
Turn Out Gear	28,757	1,340	-	30,097	-	30,097
Dry Hydrants	7,500	459	-	7,959	-	7,959
Miscellaneous Equipment	8,316	771	3,961	13,048	11,400	1,648
<b>Totals:</b>	<b>\$ 615,341</b>	<b>\$ 140,000</b>	<b>\$ 3,961</b>	<b>\$ 759,302</b>	<b>\$ 64,910</b>	<b>\$ 694,392</b>

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

Town of Poland Capital Improvement FYE 22						
TECHNOLOGY RESERVES						
	Beginning Balance	FY 22 Appropriation	FY 22 Reimbursement	Total Available	YTD Expenses	YTD Balance
<b>FY 21 Ending Balance:</b>	<b>\$ 1,230</b>					
TECHNOLOGY	(2,440)	15,000	-	12,560	3,651	8,909
Cable Access Equipment	3,670	1,000	-	4,670	-	4,670
<b>Totals:</b>	<b>\$ 1,230</b>	<b>\$ 16,000</b>	<b>\$ -</b>	<b>\$ 17,230</b>	<b>\$ 3,651</b>	<b>\$ 13,579</b>

<b>Town of Poland Capital Improvement FYE 22</b>					
<b>ROAD RESERVES</b>					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 21 Ending Balance:</b>	<b>\$ 63,490</b>				
Crack Sealing	14,807	7,825	22,632	-	22,632
Traffic Lights	1,220	2,000	3,220	-	3,220
Infrastructure	47,463	474,250	521,713	448,173	73,540
<b>Totals:</b>	<b>\$ 63,490</b>	<b>\$ 484,075</b>	<b>\$ 547,565</b>	<b>\$ 448,173</b>	<b>\$ 99,392</b>

**Town of Poland Capital Improvement  
FYE 22**

**PUBLIC WORKS RESERVES**

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

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

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

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



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

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

<b>Town of Poland Capital Improvement FYE 22</b>					
<b>CODE ENFORCEMENT RESERVES</b>					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 21 Ending Balance:</b>	<b>\$ 8,985</b>				
Archiving Software	3	-	3	-	3
Comprehensive Plan	8,982	-	8,982	5,134	3,848
Geo Library	-	-	-	-	-
Permitting Software	400	-	400	-	400
<b>Totals:</b>	<b>\$ 9,385</b>	<b>\$ -</b>	<b>\$ 9,385</b>	<b>\$ 5,134</b>	<b>\$ 4,251</b>

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

March 8, 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 February deputies from the Androscoggin County Sheriff's Office handled the following incidents in and for the Town of Poland:

Abandoned 911 Call	21	Follow Up / PPW Service	1	Police Information	10
Accidents	15	Harassment	1	Property Site Check	36
Administrative Paperwork	3	Harassment by Phone	1	Retrieve Property	1
Alarm	5	Hazardous Conditions	7	Suspicious Condition	1
Animal Complaints	3	Lost / Found Item	1	Suspicious Person / Vehicle	4
Assist Other Department	7	Missing Person	1	Theft	1
Be On Lookout (BOLO)	2	MV Laws	5	Threatening	2
Broken Down Vehicle	11	MV Theft	1	Vehicle Stops	61
Children Trouble	1	Narcotic / Drug Violation	1	Warrant	2
Community Contact	26	Neighbor Troubles	4	Weapons, Gun, Knife	1
Criminal Mischief	1	Other Non-Criminal	3	Wellbeing Check	7
Criminal Trespass	2	Parking Violation	2		
Disturbance / Disorderly	2	PCF Medical / Mental	25		

Deputy Tyler Ham recently transferred to a county day shift. He hired Deputy Joseph Tripp as his replacement. Deputy Tripp comes to us from the Auburn Police Department with four years' experience. Deputy Tripp is assigned to Nights A shift.

Sincerely,

*William Gagne*

William Gagne,  
Chief Deputy

## February 2022 Monthly Report

**To: The Board of Selectperson's**  
**From: Judith A. Akers, Town Clerk**  
**Date: March 8, 2022**

### **Town Clerk**

In last month's report I mentioned that Stanley L. Tetenman and Stephen E. Robinson had returned their nomination papers for the Selectperson's positions. Both Claire G. Walker and Claire Ledoux Dick returned their papers as well for the Library Trustee positions. Melanie A.H. Harvey unfortunately did not return her papers for the RSU#16 Director position. No one took out papers for the Budget Committee Member position.

Thinking ahead to the election the only positions where write-in votes will be counted will be for the RSU#16 Director and Budget Committee Member as no candidate's names will be on the ballot for these two positions. I have been preparing all the forms for the election and contacting election clerks to work at the polls. I have also started gathering all the information for the hand outs and have begun printing them off for town meeting. The warrant to call forth the town meeting was posted on March 3, 2022, along with a copy of the specimen ballot. It continued to be busy with registering of ATV's, Boats, and Snowmobiles.

### **Monthly Reports**

The following transactions were processed in the month of February. ATV's (3), Boats (4), Snowmobiles (65), Hunting and Fishing Licenses (14) and (18) Dog licenses.

### **Motor Vehicle Reports for the period of 01/27/2022-02/24/2022**

We processed 312 registrations and collected \$ 62,260.54 in excise tax.

### **Tax Collector**

We collected \$68,732.99 on real estate taxes, \$18,958.00 on tax liens, and \$0.00 on personal property taxes.



# Department of Planning and Community Development

## Monthly Activity Report February 2022

During the month of February 2022, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. There were 7 scheduled office appointments regarding various building permit and shoreland permit projects in the month of February. Scott Neal is performing all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **29** inspections, and Ray Cloutier performed **17** inspections for the month of February.

There were a total of **13** building and shoreland zoning permits, **0** road entrance, **8** electrical permits, and **6** plumbing permits issued with a total cost of work of **\$460,000.00** for the month of February. I have attached the permit breakdown for the month.

The Planning Board had meetings on February 8<sup>th</sup> and February 22<sup>nd</sup>. There are openings for two alternate members for the Planning Board, and one full time member and two alternate members for the Board of Appeals.

There were **2** Certificates of Occupancy issued for the month of February.

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

Respectfully submitted,

Scott Neal

# Permit Detail Report

02/01/2022 - 02/28/2022

Permit Type	Permit #	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
	20220051	Matt Monaghan	\$25.00	MONAGHAN, MATTHEW J	0046-0013	14,000	46 WEST SHORE DR.
Building	20220049	SBA Towers III	\$674.25	SBA TOWERS III, LLC.	0006-0040-ON	65,000	35 RICKER RD.
Building	20220064	Stephen Welsh	\$161.25	WELSH, STEPHEN E	0004-0008B	0	305 HARDSCRABBLE RD.
Building	20220069	Greg and Rose Frost	\$1,783.00	FROST, GREGORY ALAN	0011-0039A	350,000	150 POLAND CORNER RD.
Building	20220071	Stephen and Sheila Lee Fraser	\$83.75	FRASER, STEPHEN J	0049-0020	10,000	11 BLUEBIRD DR.
Electrical	20220047	Rebecca Platz	\$105.00	PLATZ, REBECCA S	0003-0011-0001	0	147 LEWISTON JUNCTION RD.
Electrical	20220048	Kevin Rose	\$70.00	ROSE, KEVIN A	0008-0019A	0	20 KEYSTONE SPRING RD.
Electrical	20220050	Subway	\$125.00	STJ REAL ESTATE LLC	0015-0005	0	1385 MAINE ST.
Electrical	20220054	Robert W. Decker	\$185.00	TIGER HILL FARM, LLC	0017-0048A	0	147 TIGER HILL RD.
Electrical	20220055	Brent Berry	\$105.00	BERRY, ROBERT K	0031-0024E	0	69 JORDAN SHORE DR.
Electrical	20220061	Home Again Development	\$129.50	BLUE SKY PROPERTIES LLC	005A-0060-0005	0	23 BLACKCAT MOUNTAIN RD.
Electrical	20220065	Colleen Chassie	\$70.00	CHASSIE, COLLEEN M	0011-0033-H001	0	14 CEDAR MILLS RD.
Electrical	20220066	Alicia Valente	\$127.60	CICIARELLI, ALICIA M.	0010-0019A	0	299 JACKSON RD.
Plumbing	20220046	Steve and Amber Martin	\$60.00	Martin, Stephen P.	0010-0091B	0	89 SUMMIT SPRING RD.
Subsurface Plumbing	20220045	Tara and Adam Farrington	\$285.00	FARRINGTON, TARA J	0034-0009A	0	181 WATSON ROAD
Subsurface Plumbing	20220062	Home Again Development	\$170.00	BLUE SKY PROPERTIES LLC	005A-0060-0005	0	23 BLACKCAT MOUNTAIN RD.
Subsurface Plumbing	20220063	Roberta Leirer	\$120.00	LEIRER, ROBERTA	0032-0014A	0	25 GARLAND SWAMP RD.
Subsurface Plumbing	20220067	Orin Welch	\$265.00	AFFORDABLE HOMES, INC.	0014-0003	0	TRIPP LAKE RD.
Subsurface Plumbing	20220070	Greg and Rose Frost	\$265.00	FROST, GREGORY ALAN	0011-0039A	0	150 POLAND CORNER RD.
Zoning	20220052	Peter Siebert	\$25.00	SIEBERT, PETER W	0017-0002D	0	73 ISLAND COVE LANE
Zoning	20220053	Mary Strickland	\$25.00	STRICKLAND, MARY FRANCES	0017-0002G	0	63 ISLAND COVE LANE
Zoning	20220056	Kieran		O'SHAUGHNESSY,	0020-0017	0	19 POTASH



		O'Shaughnessy		KIERAN K			LANE
Zoning	20220057	Kieran O'Shaughnessy	\$25.00	O'SHAUGHNESSY, KIERAN K	0020-0017	9,500	19 POTASH LANE
Zoning	20220058	George Greenwood	\$50.00	GREENWOOD, GEORGE A	0025-0006	0	182 BLACK ISLAND RD.
Zoning	20220059	Razzcal Enterprises LLC	\$25.00	RAZZCAL ENTERPRISES, LLC	0004-0007	0	0 OFF LEVINE RD.
Zoning	20220060	Brandon Smith		SMITH, BRANDON CLINTON	0005-0005	9,000	9 BLACKBERRY LANE
Zoning	20220068	Dorothy Papi		O'BRIEN, DOROTHY M	0038-0003	2,500	6 EASY ST.
			\$4,959.35			460,000	

**Total Records: 26**

**3/9/2022**

**Page: 1 of 1**



# Permit Inspection Detail Report

02/01/2022 - 02/28/2022

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Owner Address	Parcel #
8/23/2019	Kim Pelkey	2/18/2022	Insulation Inspection	PELKEY, KIM L.	2 BIRCH DR.	0043-0002
12/31/2019	Nicolette McGinley	2/24/2022	Plumbing Only	BUTLER, SUZANNE J.	5 TOWER RD.	0011-0035A
1/13/2020	Bob Marley	2/15/2022	Certificate of Occupancy/Final	MARLEY, ROBERT C.	27 VERONICA LANE	0028-0004
5/16/2020	Nicholas Falco	2/28/2022	Certificate of Occupancy/Final	FALCO, NICHOLAS	40 ORCHARD RD.	0011-0047
7/14/2020	Brian Corey	2/24/2022	Certificate of Occupancy/Final	COREY, BRIAN S.	8 TAMARACK WAY	0013-0016-0003
9/23/2020	Sue Butler and Nicolette McGinley	2/24/2022	Certificate of Occupancy/Final	BUTLER, SUZANNE J.	356 POLAND CORNER RD.	0011-0035A
2/22/2021	Bob Marley	2/15/2022	Certificate of Occupancy/Final	MARLEY, ROBERT C.	27 VERONICA LANE	0028-0004
4/29/2021	Stephen Carr	2/15/2022	Electrical Service	CARR, STEPHEN P.	381 BAILEY HILL RD.	0011-0059
5/27/2021	Nicholas Falco	2/28/2022	Certificate of Occupancy/Final	FALCO, NICHOLAS	40 ORCHARD RD.	0011-0047
6/4/2021	Matthew and Whitney Anderson	2/28/2022	Framing Only	ANDERSON, MATTHEW L.	42 PROUT RD.	0005-0016-B003-01
6/8/2021	Wayne Cotterly	2/14/2022	Electrical Service	COTTERLY, WAYNE D.	282 MAINE ST.	0001-0008-0901
6/10/2021	Adam Frost	2/28/2022	Certificate of Occupancy/Final	FROST, ADAM G.	32 BIRCHWOOD LANE	0001-0012-A004
7/20/2021	Just Rite Inc.	2/8/2022	Framing Only	JUST RITE, INC.	58 WATSON RD.	0009-0002E
7/20/2021	Just Rite Inc.	2/10/2022	Insulation Inspection	JUST RITE, INC.	58 WATSON RD.	0009-0002E
8/31/2021	Ray and Tina Cotton	2/24/2022	Certificate of Occupancy/Final	COTTON, RAY E.	50 ELM STREET EXT.	0011-0023A
10/19/2021	Mark Lumbard	2/8/2022	Framing Only	LUMBARD, MARK B. (TRUSTEE)	C/O MICHAEL MESSINA	0032-0041
10/19/2021	Mark Lumbard	2/17/2022	Insulation Inspection	LUMBARD, MARK B. (TRUSTEE)	C/O MICHAEL MESSINA	0032-0041
11/9/2021	Mark Lumbard (Trustee)	2/8/2022	Electrical Rough	LUMBARD, MARK B. (TRUSTEE)	C/O MICHAEL MESSINA	0032-0041
12/2/2021	Heather and Terris Tompkins	2/1/2022	Electrical - Generator	TOMPKINS, HEATHER	284 HARDSCRABBLE RD.	0004-0021
12/2/2021	Larry Roakes	2/8/2022	Electrical Rough	ROAKES, LAWRENCE -	16 ROCKY ROAD	0013-0037A

				TRUSTEE KNOLL ROAD TRUST		
12/9/2021	Pike Industries, Inc	2/7/2022	Plumbing Rough	PIKE INDUSTRIES INC.	3 EASTGATE PARK RD.	0001-0012
12/30/2021	David Tufts	2/28/2022	Plumbing Rough	LUMBARD, MARK B. (TRUSTEE)	C/O MICHAEL MESSINA	0032-0041
12/30/2021	Howie Powell	2/15/2022	Inspection	COTE-POWELL, JOELLE M	431 SPRING WATER RD.	0002-0003
1/5/2022	Howie Powell	2/15/2022	Electrical Only	COTE-POWELL, JOELLE M	431 SPRING WATER RD.	0002-0003
1/12/2022	Sarah Boyd	2/1/2022	Footings/Setbacks	BOYD, SARAH J	420 PLAINS ROAD	0007-0011-001B
1/12/2022	Sarah Boyd	2/2/2022	Foundation/Rebar	BOYD, SARAH J	420 PLAINS ROAD	0007-0011-001B
1/12/2022	Sarah Boyd	2/7/2022	Foundation/Backfill	BOYD, SARAH J	420 PLAINS ROAD	0007-0011-001B
1/13/2022	Orrin Welch	2/16/2022	Plumbing Rough	WELCH, ORRIN	753 EMPIRE RD.	0011-0005-0006
1/13/2022	Orrin Welch	2/22/2022	Plumbing Rough	WELCH, ORRIN	753 EMPIRE RD.	0011-0005-0006
1/20/2022	Just Rite Inc, Brian Merrill	2/8/2022	Electrical Rough	JUST RITE, INC.	58 WATSON RD	0009-0002E
1/31/2022	Nicholas RInchich	2/3/2022	Electrical - Generator	SACCONE, TIMOTHY M	12 PLYMOUTH AVENUE	0045-0111-0115
2/16/2022	Mary Strickland	2/10/2022	Tree Inspection	STRICKLAND, MARY FRANCES	% MARK STRICKLAND PO BOX 5010 PMB#416	0017-0002G
2/16/2022	Peter Siebert	2/15/2022	Tree Inspection	SIEBERT, PETER W	31 CENTER VILLAGE DRIVE	0017-0002D
2/17/2022	Brandon Smith	2/17/2022	Tree Inspection	SMITH, BRANDON CLINTON	14 WILDWOOD LANE	0005-0005
2/17/2022	Kieran O'Shaughnessy	2/15/2022	Tree Inspection	O'SHAUGHNESSY, KIERAN K	33 WAMPANOAG DRIVE	0020-0017

**Total Records: 35**

**3/9/2022**

**Page: 1 of 1**





# Permit Inspection Detail Report

02/01/2022 - 02/28/2022

Permit Date	Contractor Name	Scheduled Date	Inspection Type	Parcel Address	Owner Name	Parcel #
6/13/2019	Homeowner	1/1/1900	Certificate of Occupancy/Final	12 BAILEY HILL RD.	RECHISKY, BENJAMIN RECHISKY, LACY	0007-0021-0007

Total Records: 1

3/9/2022

Page: 1 of 1

*Alvan Bolster Ricker Memorial Library*

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

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March 1, 2022

**Programs at Ricker Memorial Library**

February 2, 2022

Sewing Group: **06 people** attended.

February 07, 2022

Mystery Book Group: The Trapped Girl by Robert Dugoni: **11 people** attended.

February 07, 2022

Wooly Tree Craft: **10 people** attended.

February 10, 2022

Sewing Group: **07 people** attended.

February 11, 2022

Cribbage: **04 people** attended.

February 14, 2022

Legos: **18 people** attended.

February 15, 2022

Preschool Story Time: **12 children and 07 adults** attended.

February 15, 2022

Tweens & Teens Group: Games: **07 people** attended.

February 15, 2022

Let's Talk Book Group: Gifts of Imperfection by Brené Brown: **05 people** attended.

February 17, 2022

Sewing Group: Made Wool Mittens: **07 people** attended.

February 28, 2022

Legos: **20 people** attended.

March 01, 2022

Preschool Story Time: **10 children and 07 adults** attended.

March 1, 2022

Tweens and Teens: Cheesecake in a cup: **07 people** attended.

*Alvan Bolster Ricker Memorial Library*

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

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March 7, 2022

Monday Mystery Book Group: Blink of an eye: Iris Johansen: **10 people** attended.

March 8, 2022

Preschool Story Time: **10 children and 06 adults** attended.

March 8, 2022

Tweens & Teens Group: St. Patties Card: **07 people** attended.

March 10, 2022

Sewing Group: **08 people** attended.

March 11, 2022

Cribbage: **05 people** attended.

Library Director  
Joanne Messer



## **Poland Parks & Recreation Department February 2022 Monthly**

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

Vanessa and I have been busy preparing for spring and summer programming. We have also spent some time cleaning up our spaces.

### **Seniors:**

Senior Meeting February 12,2022

The meeting was called to order at 10:00am by Charlotte McCleary (president), Tom Dobens (vice president), Rose Dulberg (treasurer), & Mary Dobens (secretary), with 14 members present..

Thank you, Rose, for the coffee and refreshments from Mary, Dee, Patti, & Jane & anyone I may have left out.

Nothing to report at this time from the treasurer.

Bowling at Stars & Stripes at 9am on February 22 and March 8th and 22nd.

On the first Wednesday of March luncheon, Charlotte will bring Mac/Cheese.

Tom reported on a trip to Boston.

Dee reported on a trip to Cole Transportation Museum with lunch at Dysarts.

Mary reported on a trip to the Farnsworth Museum with lunch at Trackside Station.

The trip is being planned for March 30th.

The Yard Sale has been scheduled for the 18th or the 25th of June.

April 2nd is the Town Meeting-big items on the warrants-library expansion at 9:00am.

Marty brought in a quiz on streets.

The meeting closed at 10:50. Charlotte gave us a Jumble to unscramble.

We played Valentine Bingo and enjoyed refreshments.

The next meeting is March 9th.

Respectfully submitted by Mary Dobens

## ***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:**

**Baseball/Softball/Tee Ball:** Preseason March/April. Registration opens Feb. 15; Deadline March 18. Taking on registrations for Poland and Mechanic Falls

**Basketball:** Wraps up in early March. A big thank you to Elm St. school and Mechanic Falls Recreation committee for supporting Poland families use of Elm st. school for basketball, while PCS gym has been unavailable.

**Before & After Care:** 31 participants in Mornings and 47 participants in afternoons. We have one staff who stepped down and another who has come on board recently.

**Blood Drive:** March 12 @ Town Hall

**Camp Connor:** Registration opens Feb. 1; Most of the staff are returning. We hired a full time camp nurse. Currently averaging 81 participants (about 3 weeks ahead of last year's time frame)

Planning to attend BOS mtg in early March for approval to move forward with installing a shelter at camp pending planning board approval. Funding for material will come from donations.

Anticipate attending planning board in April to present shelter plan.

**Cheering:** Wraps up in early April. Hoping to offer a cheer camp again.

**Cross Country Running Club:** Anticipating expanding to additional towns, so we can host and compete at other venues.

**Discount Tickets:** Will begin selling June 1, 2022

**Field Hockey:** Hoping to offer a field hockey camp again. Registration opens May 1.

Waiting for a new high school coach to be hired, so we can consider doing a week long camp again.

**Football:** Registration opens May 1.

**Ice skate and Snow shoe rentals:** Rentals have picked up!

**Indoor Soccer:** March 26 thru April 16- 4 week program.

**Lost Valley Ski & Snowboard program:** 48 participants registered. Wraps up in late February.



**Municipal Park:** Had an opportunity to consult with Jim Seymour on February 10 to get recommendations on how we can address storm water run-off as we plan the design of the park space. Anticipate attending planning board in April for an informational.

**Pickle Ball:** Began February 27. Going to stick with using only one court due to the current set up in the gym.

**Skate nights:** February 18<sup>th</sup> family skate was cancelled due to snow storm. March 4<sup>th</sup> weather dependent.

**Soccer:** Registration opens May 1.

**Sports Recycling:** We have an amazing volume of equipment available to families for no cost. We are always open to donations of equipment.

**Soccer Camp:** Partnered with Sea Coast Soccer- July 18-21 evenings.

**Storybook Trail:** The Togo trail will open up again by May 1<sup>st</sup>.

**Town Hall Rental:** Rented on 2/26- Birthday party.

**Winter Ball:** We have put in a request to use the PCS gym for a father daughter dance. Tentatively scheduled for April pending approval.

**Winter Festival:** We participated in this event on February 12<sup>th</sup> @ Poland Spring Resort. We provided prizes for various activities; portable lights that lit up the sledding hill; hosted a rental booth for snow shoeing and cross country skiing which was productive. The winter festival committee had a follow up mtg to prepare for next yr.





# Public Works Monthly Report for February 2022

Item	Month	YTD	Notes
After Hour Incidents	7	21	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	2	433	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road/Shoulder washouts			SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
<b>ROAD WORK</b>			
Culvert/Drain Cleaning	50	138	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement		30	Dig Safe Notify,Road Closure,crew 3
Ditching		22436'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair	1	15	Truck 12,1 Crew
Potholes or Sinkholes Repaired	93	481	Truck 11, 1 Crew
Road Grading		12	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping		3	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses	2	7	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING	7	39	Full Crew
<b>ADMINISTRATIVE</b>			
Citizen Requests	10	60	PW Director
Department Head Meeting	1	3	PW Director
Manager Meeting	5	23	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	8	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	1	8	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	7	29	Full Crew
<b>ASSITANCE TO OTHER DEPT.</b>			
Assist Transfer Station Dept	8	44	MECHANICAL
Assist Recreation Dept	2	8	Moving-transporting equipment etc.
Assist Library Dept	9	35	SNOW
Assist Fire Rescue Dept	9	48	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office	10	39	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls	2	10	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland	2	8	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	1152	8572	
Local/State DOT Services Request			Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	2,147	12805	
Gasoline Gals.	178	1493	

March 9, 2022

FY23 Budget Message

To the Citizens of Poland,

The Board of Selectpersons are pleased to submit the FY23 Recommended Budget for the Town of Poland. The budget is the result of a collaborative effort to outline a strategic and financial blueprint designed to meet the needs of our community.

This budget was prepared with the goal of preserving the highest possible services being provided to the residents, visitors, and businesses of the Town while keeping taxation and other charges for services at a minimum.

FY23 Municipal Expenses	\$6,813,924
FY22 Municipal Expenses	\$6,648,781
Increase of	\$165,143 (2.48%)
FY23 Revenue	\$2,724,912
FY22 Revenue	\$2,365,594
Increase of	\$359,318 (15.19%)
Municipal Net raised by taxation	\$4,089,012
Decrease of	\$194,175 (4.53%)

The municipal mil rate, or tax rate, would be 15.03, however the Board asks for authorization to use up to \$675,000 from the Unassigned Fund Balance to mitigate the mil rate for one year, this would bring the municipal tax rate down to 14.21. A homeowner with a \$150,000 home would see a **reduction** in their municipal taxes of \$133 in FY 23.

FY23 County Expenses	\$1,018,941
FY22 County Expenses	\$903,780
Increase of	\$115,161 (12.74%)

Adding in the County Budget, with an increase of 12.74%, the mil rate would be 14.35 reducing the reduction to \$112 in your FY 23 tax bill.

The above budget does not include School taxes as they are not part of the municipalities control and they go to vote separately from the municipal budget.

**TOWN OF POLAND  
FY 2023 Proposed Budget**

**BUDGET SUMMARY**

	FY 2022	PROPOSED	CHANGE	
			\$	%
Administration	\$ 637,297	\$ 710,669	\$ 73,372	11.51%
Community Services	355,127	445,771	90,644	25.52%
Public Works	617,811	650,699	32,888	5.32%
Solid Waste	281,035	317,042	36,007	12.81%
Public Safety	1,511,655	1,618,426	106,771	7.06%
Financial Services	1,114,193	1,201,160	86,967	7.81%
Capital Improvement Plan	837,581	931,075	93,494	11.16%
TIF Allocation Amount	1,294,082	939,082	(355,000)	-27.43%
<b>Municipal Expense Total</b>	<b>6,648,781</b>	<b>6,813,924</b>	<b>165,143</b>	<b>2.48%</b>
Applied Non-tax Revenues	(2,365,594)	(2,724,912)	(359,318)	15.19%
<b>Municipal Net Taxes to be Raised</b>	<b>4,283,187</b>	<b>4,089,012</b>	<b>(194,175)</b>	<b>-4.53%</b>
County Tax	903,780	1,018,941	115,161	12.74%
<b>Municipal/County Net to be Raised</b>	<b>\$ 5,186,967</b>	<b>\$ 5,107,953</b>	<b>\$ (79,014)</b>	<b>-1.52%</b>

## Charter Commission Process

1. The municipal officers by their order, provide for a vote on the question to establish a charter commission and provide for the election of charter commission members. **March 1, 2022**
2. Within 30 days after the municipal officers have adopted an order they shall by order submit the question for the establishment of a charter commission to the voters at the next regular or special municipal election. **March 1, 2022**
3. Nomination papers must be to be taken out and submitted for the (6) elected positions. The term would be for 1 year. The nomination papers must be available 85 days before the election is to be held. **March 21, 2022 filed on or before April 29, 2022**
4. Such election must take place at the next regular or special municipal election held at least ninety (90) days thereafter. The question before the voters shall read "Shall a Charter Commission be established for the purpose of revising the Municipal Charter or establishing a New Municipal Charter?" **June 14, 2022**
5. The vote would be a Yes/ No vote.
6. If this passes then the election that was held to elect the 6 commission members is valid. Appointed members must be appointed within 30 days after the adoption of the charter commission. **No later than July 14, 2022**
7. Once the commission has been elected and appointed an organizational meeting is held. At least seven (7) days must be given to notify the commission members and the public of this meeting. A chairperson, vice chairperson and secretary would be elected at this meeting. **No earlier than June 21, 2022 – if appointments are made at the June 21, 2022 Board meeting no earlier than June 28, 2022**
8. Within 30 days after its organizational meeting, the charter commission must hold a public hearing to receive information, views, comments, and other material related to its function. **Within 30 days from the organizational meeting**
9. Within nine (9) months of its election it must complete a preliminary report of its findings and within twelve (12) months after its election (or if granted an extension by the municipal officers, twenty four (24) months) the commission must submit a final report to the municipal officers. **Preliminary by March 14, 2023; final by June 14, 2023 (shooting for September 15, 2022 for a final if possible)**
10. The vote on a charter adoption, amendment or revision must be by "secret ballot". Two weeks before the date of the election the municipal officers must print sufficient copies of the commission's final report and it must be available to the public and posted in the same manner as proposed ordinances. The wording must be in substance as follows:  
**"Shall the municipality approve the (charter revision) (new charter) recommended by the charter commission?" election to be held November 2023 (hoping to hold election November 2022)**

11. If a majority of the people who cast ballots approve the question, the new charter or charter revision becomes effective immediately only for the purposes of conducting necessary elections, but otherwise, the provisions do not take effect until the first day of the next succeeding municipal year. (Municipal year is defined by state law as the municipal fiscal year as determined by the municipal officers.) **July 1, 2024 (hoping July 1, 2023)**
  
12. Charter amendments become effective on the first day of the next succeeding municipal year or on the date specified in the question, whichever occurs first. **July 1, 2024 (could possibly be July 1, 2023 depending on when final is received and the statute does allow elections to be held according to the modified charter starting immediately after the charter is approved, so this may allow us to hold Town Meeting by referendum starting in April 2023 if final is to the Board for the September 15, 2022 deadline.)**
  
13. A majority vote notwithstanding, no new charter, charter revision or amendment may not become effective unless the total votes cast for and against the question equal or exceed 30% of the total votes cast for the office of Governor in the municipality at the most recent gubernatorial election
  
14. Within three (3) days after the results of the election have been declared the clerk is required to prepare and sign three identical certificates setting forth any charter that has been adopted or revised and any charter amendment approved. They are recorded in the Secretary of State's Office, Law and Legislative Reference Library and one copy is retained for the Clerk's office. Maine Municipal Association also likes to receive a copy.

# Memo

**To:** Board of Selectpersons  
**From:** Nikki Pratt, Deputy Town Manager  
**CC:** Matt Garside, Town Manager  
**Date:** 3/13/2022  
**RE:** Juneteenth Holiday

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We have had several employees approach us and ask if “Juneteenth” could be added to our holiday list for the Town of Poland. It is recognized as both a Federal and State Holiday that occurs on June 19<sup>th</sup> each year.

In a recent poll of other municipalities, the majority have added it to their declared holiday listings and we recommend doing the same.



# Memo

**To:** Board of Selectpersons  
**From:** Nikki Pratt, Deputy Town Manager  
**CC:** Adam Strout, Public Works Director  
**Date:** 3/10/2022  
**RE:** Posted Roads

According to the Parking & Traffic Control Ordinance the Board needs to direct the Road Commissioner that roads can be posted. It also states that the Road Commissioner or Town Manager has the authority to post the roads before the Board takes a public vote so long as the Board takes a vote at their next regularly scheduled meeting.

Adam Strout, Road Commissioner felt that in the best interest of the Town it was necessary to post the roads on March 14<sup>th</sup>. We are asking the Board for the authorization to keep the Roads posted until May 1<sup>st</sup> at the latest depending on weather and road conditions.

Posted roads are as follows:

Bailey Hill Road	Heath Road	Range Hill Road
Belanger Road	Herrick Valley Road	Range Road
Birch Drive	Hideaway Road	Ricker Road
Birchwood Lane	Jackson Road	Saunders Road
Bishop Road~	Johnson Hill Road	Sawyer Road
Brown Road	Jordan Shore Drive	Schellinger Road (Route 26 to Cleve Tripp)
Carpenter Road	Lane Road	Shaker Woods & Shaker Outlet Rd
Cassie Lane	Lewiston Junction Road	Strout Road
Cedar Mills Road	Maple Lane (to Mc Falls town line)	Tiger Hill Road
Cleve Tripp Road	McCann Road	Torrey Road
Cobb Road	No. 5 Road	Tripp Lake Camp Road
Colbath Road	North Raymond Road	Tripp Lake Road (Rt. 11 to Trailer Park)
Dunn Road	Old Plains Road	Verrill Road
Everett Road	Old Tiger Hill Road	Westview Drive
Garland Swamp Rd	Perkins Road	Hardscrabble Road
Hackett Mills Road	Plains Road	Pulsifer Road

# 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

March 15, 2022

Authorization of cash disbursements for Fiscal Year 2022 totaling:

Town A/P:	\$ 855,373.78
Payroll:	\$ 80,288.25
TIF 1:	\$ 11,675.01
TIF 2:	\$ 7,584.13
DTV TIF:	\$ 3,074.91
Total:	<u>\$ 957,996.08</u>

## BOARD OF SELECTPERSONS

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

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

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

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

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

Warrant 98

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>01574 A-COPI IMAGING SYSTEMS</b>						
0500	79200	03	MAINT. AGREEMENT	24AR434752		
MAINT. AGREEMENT			E 110-05-5245		168.97	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			<b>Vendor Total-</b>		<b>168.97</b>	
<b>00119 AFLAC</b>						
0500	79201	03	INSURANCE	508012		
AFLAC ACCIDENT			G 10-2681-00		147.72	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		88.20	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC DENTAL			G 10-2683-00		34.32	0.00
			GENERAL FUND / AFLAC Dental			
AFLAC HOSPITAL			G 10-2684-00		63.60	0.00
			GENERAL FUND / AFLAC Hospit			
			<b>Vendor Total-</b>		<b>333.84</b>	
<b>00982 ANDROSCOGGIN COUNTY</b>						
0500	79133	03	LIEN DISCHARGES (10)			
LIEN DISCHARGES (10)			E 110-01-5320		190.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			<b>Invoice Total-</b>		<b>190.00</b>	
0500	79202	03	TRANSFERS	39083 3S1		
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>231.00</b>	
<b>01042 ANDROSCOGGIN COUNTY</b>						
0500	79203	03	CONTRACTUAL SERVICES	4/1/2022		
CONTRACTUAL SERVICES			E 140-02-5350		106,820.17	0.00
			PUB SAFETY / LAW ENFORCEM - PROF SERVICE			
			<b>Vendor Total-</b>		<b>106,820.17</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0500	79204	03	BOOKS	5017565623		
BOOKS			E 700-01-7105		96.77	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>96.77</b>	
0500	79204	03	BOOKS	5017578681		
BOOKS			E 700-01-7105		90.98	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>90.98</b>	
			<b>Vendor Total-</b>		<b>187.75</b>	
<b>00171 BOUND TREE MEDICAL, LLC</b>						
0500	79205	03	SUPPLIES	84418281		
SUPPLIES			E 140-01-5490		42.00	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>42.00</b>	
0500	79205	03	SUPPLIES	84418280		
SUPPLIES			E 140-01-5490		1,133.64	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Invoice Total-</b>		<b>1,133.64</b>	
0500	79205	03	SUPPLIES	84414914		
SUPPLIES			E 140-01-5490		94.47	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			

Warrant 98

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Invoice Total-</b>	<b>94.47</b>	
0500	79205	03	SUPPLIES		84416649	
SUPPLIES			E 140-01-5490		16.72	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
				<b>Invoice Total-</b>	<b>16.72</b>	
				<b>Vendor Total-</b>	<b>1,286.83</b>	
<b>00163 BUSHIDO KARATE DOJO &amp;</b>						
0500	79206	03	AFTER SCHOOL PROGRAM	92		
AFTER SCHOOL PROGRAM			E 500-01-6022		1,450.00	0.00
			REC PGMS / REC PROGRAMS - BEFORE AFTER			
				<b>Vendor Total-</b>	<b>1,450.00</b>	
<b>00150 BUSINESS EQUIPMENT UNLIMITED</b>						
0500	79207	03	COPIES		IN3273246	
COPIES			E 110-05-5245		169.84	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
				<b>Vendor Total-</b>	<b>169.84</b>	
<b>01831 C. H. STEVENSON INC.</b>						
0500	79208	03	COLD PATCH	64211		
COLD PATCH			E 130-01-6460		1,000.00	0.00
			PUB WORKS / PUBLIC WORKS - SURF PAT SNO			
COLD PATCH			E 130-01-5460		200.00	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
				<b>Vendor Total-</b>	<b>1,200.00</b>	
<b>00109 CARLITO RODRIGUEZ</b>						
0500	79209	03	MILEAGE REIMBURSEMENT	FEB 2022		
Mileage Reimbursement			E 110-06-5130		73.13	0.00
			ADMINISTRATI / BLDGS & GRND - ALLOWANCE			
				<b>Vendor Total-</b>	<b>73.13</b>	
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
0500	79210	03	FEBRUARY 2022		719001296162	
2557-STREET LIGHTS			E 140-05-5350		1,105.23	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
				<b>Vendor Total-</b>	<b>1,105.23</b>	
<b>01146 CORCORAN ENVIRONMENTAL SERVICES, INC</b>						
0500	79211	03	PULL FEE	012722		
RECYCLE PULL FEE			E 130-02-5275		375.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
PULL FEE			E 130-02-5270		1,920.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				<b>Vendor Total-</b>	<b>2,295.00</b>	
<b>00081 CUNNINGHAM SECURITY SYSTEMS</b>						
0500	79212	03	CONTRACTED SERVICES	693896		
CONTRACTED SERVICES			E 110-06-5420		240.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
				<b>Vendor Total-</b>	<b>240.00</b>	
<b>01448 DEMCO</b>						
0500	79213	03	SUPPLIES	7088028		
SUPPLIES			E 700-01-5400		102.88	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
				<b>Vendor Total-</b>	<b>102.88</b>	
<b>02026 DENNISON LUBRICANTS OF MAINE</b>						
0500	79214	03	DEF FLUID	3550918		

Warrant 98

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
DEF FLUID			E 130-01-6230		262.30	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>262.30</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0500	79215	03	VEHICLE CLEANER	B113064		
VEHICLE CLEANER			E 140-01-5230		16.57	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			<b>Invoice Total-</b>		<b>16.57</b>	
0500	79215	03	SUPPLIES	B112385		
BUILDING AND GROUNDS			E 110-06-5420		29.75	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>29.75</b>	
0500	79215	03	SUPPLIES	A232732		
BUILDING AND GROUNDS			E 140-01-5420		7.59	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>7.59</b>	
			<b>Vendor Total-</b>		<b>53.91</b>	
<b>00304 DIRIGO WIRELESS, INC</b>						
0500	79216	03	SERVICE	8008		
SERVICE			E 140-01-5410		144.32	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			<b>Vendor Total-</b>		<b>144.32</b>	
<b>00157 DOWNEAST ENERGY</b>						
0500	79217	03	ACCOUNT 2375899	FEB 2022		
OLD SCHOOL HS 167.0G			E 110-01-5220		766.26	0.00
			ADMINISTRATI / ADMIN - HEAT			
TOWN HALL 59.5G/378.4G			E 110-01-5220		1,980.05	0.00
			ADMINISTRATI / ADMIN - HEAT			
FIRE/RESC 742G			E 140-01-5220		2,588.47	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
LIBRARY 102.5G			E 700-01-5220		461.18	0.00
			RICKER LIBRA / RICKER LIBR. - HEAT			
			<b>Invoice Total-</b>		<b>5,795.96</b>	
0500	79217	03	ACCOUNT 2375899	FEB 2022		
SOLID WST LOWER 71.5G			E 130-02-5220		250.01	0.00
			PUB WORKS / SOLID WASTE - HEAT			
LIBRARY 474.8G			E 700-01-5220		2,129.72	0.00
			RICKER LIBRA / RICKER LIBR. - HEAT			
REC 169.4G			E 110-01-5220		759.84	0.00
			ADMINISTRATI / ADMIN - HEAT			
SOLID WST UPPER 67.4G			E 130-02-5220		235.68	0.00
			PUB WORKS / SOLID WASTE - HEAT			
			<b>Invoice Total-</b>		<b>3,375.25</b>	
			<b>Vendor Total-</b>		<b>9,171.21</b>	
<b>02102 FASTENAL COMPANY</b>						
0500	79218	03	FIRST AID SUPPLIES	MEAUB195344		
FIRST AID SUPPLIES			E 130-01-5210		18.71	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Vendor Total-</b>		<b>18.71</b>	
<b>02294 FIRST NATIONAL BANK OMAHA</b>						
0500	79138	03	FEBRUARY 2022	0054		
BJS			E 500-01-6022		346.76	0.00
			REC PGMS / REC PROGRAMS - BEFORE AFTER			
HANNAFORD			E 500-01-6022		39.24	0.00

Warrant 98

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SIGNS	REC PGMS /	REC PROGRAMS - BEFORE AFTER	E 500-01-5245		18.80	0.00
SINALITE INC	REC PGMS /	REC PROGRAMS - OFF EQP/FEES	E 500-01-6022		171.97	0.00
HANNAFORD	REC PGMS /	REC PROGRAMS - BEFORE AFTER	E 500-01-6195		61.72	0.00
SIGN WAREHOUSE	REC PGMS /	REC PROGRAMS - WINTER RENT	E 500-01-6130		260.18	0.00
GRIMCO	REC PGMS /	REC PROGRAMS - SOCCER EXP	E 500-01-6130		147.00	0.00
AMAZON	REC PGMS /	REC PROGRAMS - SOCCER EXP	E 500-01-6195		99.75	0.00
CROWN AWARDS	REC PGMS /	REC PROGRAMS - WINTER RENT	E 500-01-6010		396.46	0.00
AMAZON	REC PGMS /	REC PROGRAMS - BASEBALL EXP	E 500-01-5245		239.99	0.00
AMAZON	REC PGMS /	REC PROGRAMS - OFF EQP/FEES	E 500-01-5245		29.98	0.00
AMAZON	REC PGMS /	REC PROGRAMS - OFF EQP/FEES	E 500-01-6022		104.07	0.00
OVERLIMIT FEE	REC PGMS /	REC PROGRAMS - BEFORE AFTER	E 500-01-5310		39.00	0.00
ADOBE	REC PGMS /	REC PROGRAMS - OPERATING	E 500-01-5310		15.81	0.00
LOWES	REC PGMS /	REC PROGRAMS - OPERATING	E 110-06-5420		31.62	0.00
BEST BUY	ADMINISTRATI /	BLDGS & GRND - GRNDS SUPP	E 500-01-5245		366.48	0.00
	REC PGMS /	REC PROGRAMS - OFF EQP/FEES				
<b>Invoice Total-</b>					<b>2,368.83</b>	
0500	79199	03	FEBRUARY 2022	1309		<b>*** SEPARATE ***</b>
REAR AXLE HOUSING #17			E 130-01-6230		1,500.00	0.00
	PUB WORKS /	PUBLIC WORKS - VEHICLES SNO				
AXLE SHAFT #17			E 130-01-6230		159.38	0.00
	PUB WORKS /	PUBLIC WORKS - VEHICLES SNO				
HOME DEPOT SEWER PUMP			E 110-06-5420		28.74	0.00
	ADMINISTRATI /	BLDGS & GRND - GRNDS SUPP				
CONTROL POINT REPAIR #15			E 130-01-6230		265.09	0.00
	PUB WORKS /	PUBLIC WORKS - VEHICLES SNO				
HEAVY DUTY PROS			E 130-01-5230		2,862.38	0.00
	PUB WORKS /	PUBLIC WORKS - VEHICLES				
WASTE OIL FURNACE PART			E 130-01-5210		161.86	0.00
	PUB WORKS /	PUBLIC WORKS - MAIN-REPAIRS				
<b>Invoice Total-</b>					<b>4,977.45</b>	
0500	79219	03	FEBRUARY 2022	7433		
SHERWIN WILLIAMS			E 140-01-5420		170.77	0.00
	PUB SAFETY /	FIRE RESCUE - GRNDS SUPP				
HOME DEPOT			E 140-01-5420		69.98	0.00
	PUB SAFETY /	FIRE RESCUE - GRNDS SUPP				
AMAZON			E 140-01-5420		26.98	0.00
	PUB SAFETY /	FIRE RESCUE - GRNDS SUPP				
DIVERSIFIED PRODUCTS			E 140-01-5230		102.00	0.00
	PUB SAFETY /	FIRE RESCUE - VEHICLES				
AUBUCHON HARDWARE			E 140-01-5420		108.63	0.00
	PUB SAFETY /	FIRE RESCUE - GRNDS SUPP				
FEDEX			E 140-01-5490		14.95	0.00
	PUB SAFETY /	FIRE RESCUE - MEDICAL SUP				
H6 TACTICAL			E 140-01-5130		154.32	0.00
	PUB SAFETY /	FIRE RESCUE - ALLOWANCE				

Warrant 98

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
TITAN DISTRIBUTORS			E 140-01-5140		284.84	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
<b>Invoice Total-</b>					<b>932.47</b>	
0500	79219	03	FEBRUARY 2022	4400		
AMAZON			E 700-01-7130		8.29	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
AMAZON			E 700-01-7130		79.09	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
AMAZON			E 700-01-5245		102.59	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
HANNAFORD			E 700-01-5309		15.99	0.00
			RICKER LIBRA / RICKER LIBR. - MISC EXP			
USPS			E 700-01-5235		3.19	0.00
			RICKER LIBRA / RICKER LIBR. - POSTAGE			
AMAZON			E 700-01-7130		44.41	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
WALMART			E 700-01-7130		49.88	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
DUNKIN			E 700-01-7125		10.49	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
<b>Invoice Total-</b>					<b>313.93</b>	
0500	79219	03	FEB 2022	5897		
AMAZON			E 110-01-5415		79.96	0.00
			ADMINISTRATI / ADMIN - ELECTION SUP			
AMAZON			E 110-01-5415		399.90	0.00
			ADMINISTRATI / ADMIN - ELECTION SUP			
AMAZON			E 110-01-5400		25.78	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
UNIFORM PLUMBING CODES			E 120-01-5330		155.82	0.00
			COMM SERVCS / PLANNING&DEV - DUES/SUBSCR			
ZOOM			E 110-05-5245		29.98	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
DUNKIN			E 110-01-5360		37.10	0.00
			ADMINISTRATI / ADMIN - SPECIAL EVEN			
INTEREST			E 110-01-5400		11.05	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
<b>Invoice Total-</b>					<b>739.59</b>	
<b>Vendor Total-</b>					<b>9,332.27</b>	
<b>01901 FREEDOM FIRE PROTECTION, INC.</b>						
0500	79220	03	SPRINKLER SYSTEM INSPECT.	12817		
			SPRINKLER SYSTEM INSPECT.		80.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
<b>Invoice Total-</b>					<b>80.00</b>	
0500	79220	03	SPRINKLER SYSTEM INSPECT.	12822		
			SPRINKLER SYSTEM INSPECT.		80.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
<b>Invoice Total-</b>					<b>80.00</b>	
<b>Vendor Total-</b>					<b>160.00</b>	
<b>00314 G. A. DOWNING CO., INC.</b>						
0500	79221	03	PORTABLE	96011		
			PORTABLE		94.50	0.00
			REC PGMS / REC PROGRAMS - WINTER RENT			
<b>Vendor Total-</b>					<b>94.50</b>	
<b>01312 GALE/CENGAGE LEARNING</b>						
0500	79222	03	BOOKS	77344626		
			BOOKS		42.73	0.00

Warrant 98

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Vendor Total-</b>		<b>42.73</b>	
<b>00431 GILMAN ELECTRICAL SUPPLY, INC.</b>						
0500	79223	03	PVC BOXES SALT SHED	0227-1049490		
PVC BOXES SALT SHED			E 130-01-5210		62.50	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Vendor Total-</b>		<b>62.50</b>	
<b>01135 IBS NORTHERN NEW ENGLAND</b>						
0500	79224	03	TRUCK BATTERIES #12	40025068		
TRUCK BATTERIES #12			E 130-01-6230		242.98	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>242.98</b>	
<b>01851 ION NETWORKING LLC</b>						
0500	79225	03	SERVICE	36072		
SERVICE			E 700-01-5255		36.25	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
			<b>Invoice Total-</b>		<b>36.25</b>	
0500	79225	03	SERVICE	36228		
SERVICE			E 140-01-5245		967.50	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>967.50</b>	
0500	79225	03	SERVICE	36229		
SERVICE			E 700-01-5255		187.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
			<b>Invoice Total-</b>		<b>187.00</b>	
0500	79225	03	SERVICE	36227		
SERVICE			E 110-05-5245		1,332.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>1,332.00</b>	
0500	79225	03	COMPUTER CHANGES CREDIT	0217		
Credit Memo			G 10-1101-00		-281.25	0.00
			GENERAL FUND / CR MEMOS REC			
			<b>Invoice Total-</b>		<b>-281.25</b>	
			<b>Vendor Total-</b>		<b>2,241.50</b>	
<b>02283 JENSEN BAIRD GARDNER &amp; HENRY</b>						
0500	79226	03	LEGAL SERVICES	317551		
LEGAL SERVICES			E 110-05-5315		410.00	0.00
			ADMINISTRATI / CONTRACTED - LEGAL			
			<b>Invoice Total-</b>		<b>410.00</b>	
0500	79226	03	LEGAL SERVICES	317552		
LEGAL SERVICES			E 110-05-5315		102.50	0.00
			ADMINISTRATI / CONTRACTED - LEGAL			
			<b>Invoice Total-</b>		<b>102.50</b>	
			<b>Vendor Total-</b>		<b>512.50</b>	
<b>00645 LYN'S SPRING SERVICE, INC.</b>						
0500	79227	03	UBOLTS #15	20852		
UBOLTS #15			E 130-01-6230		120.10	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>120.10</b>	
<b>01801 MAINE GOVERNMENT FINANCE OFFICERS ASSOC.</b>						
0500	79228	03	MEMBERSHIP	000000000018-0		
MEMBERSHIP			E 110-01-5330		45.00	0.00



Warrant 98

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
ADMINISTRATI / ADMIN - DUES/SUBSCR						
<b>Vendor Total-</b>					<b>45.00</b>	
<b>00756 MAINE MUNICIPAL TAX COLLECTORS'</b>						
0500	79229	03	MEMBERSHIP DUES	1000420729		
MEMBERSHIP DUES			E 110-01-5330		30.00	0.00
ADMINISTRATI / ADMIN - DUES/SUBSCR						
<b>Vendor Total-</b>					<b>30.00</b>	
<b>00951 MAINE OFF-ROAD ENTERPRISES, LLC</b>						
0500	79230	03	EMITTER	106		
EMITTER			E 214-04-5350		1,812.00	0.00
FIRE RESCUE / FIRE RESCUE - PROF SERVICE						
<b>Invoice Total-</b>					<b>1,812.00</b>	
0500	79230	03	INSTALLATION	105		
INSTALLATION			E 214-04-5350		4,500.00	0.00
FIRE RESCUE / FIRE RESCUE - PROF SERVICE						
<b>Invoice Total-</b>					<b>4,500.00</b>	
<b>Vendor Total-</b>					<b>6,312.00</b>	
<b>00670 MAINE OXY-ACETYLENE SUPPLY CO.</b>						
0500	79231	03	FINANCE CHARE	32448078		
FINANCE CHARE			E 130-01-6230		3.00	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
<b>Vendor Total-</b>					<b>3.00</b>	
<b>00097 MAINE STATE LIBRARY</b>						
0500	79232	03	TRUSTEE HANDBOOK	218202202		
TRUSTEE HANDBOOK			E 700-01-7105		100.00	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
<b>Vendor Total-</b>					<b>100.00</b>	
<b>00757 MAINE WASTE TO ENERGY</b>						
0500	79233	03	TIP FEES	00147606		
TIP FEES			E 130-02-5270		404.26	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
<b>Invoice Total-</b>					<b>404.26</b>	
0500	79233	03	TIP FEES	00147641		
TIP FEES			E 130-02-5270		351.37	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
<b>Invoice Total-</b>					<b>351.37</b>	
0500	79233	03	TIP FEES	00146533		
TIP FEES			E 130-02-5270		362.85	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
<b>Invoice Total-</b>					<b>362.85</b>	
0500	79233	03	TIP FEES	00146511		
TIP FEES			E 130-02-5270		425.58	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
<b>Invoice Total-</b>					<b>425.58</b>	
0500	79233	03	TIP FEES	00146830		
TIP FEES			E 130-02-5270		421.07	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
<b>Invoice Total-</b>					<b>421.07</b>	
0500	79233	03	TIP FEES	00146772		
TIP FEES			E 130-02-5270		360.39	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
<b>Invoice Total-</b>					<b>360.39</b>	
0500	79233	03	TIP FEES	00147468		

Warrant 98

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
TIP FEES			E 130-02-5270		296.43	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>296.43</b>	
0500	79233	03	TIP FEES	00147671		
TIP FEES			E 130-02-5270		163.78	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>163.78</b>	
			<b>Vendor Total-</b>		<b>2,785.73</b>	
<b>01837 MainePERS</b>						
0500	79234	03	FEB 2022 P0336	3063032		
TOWN PORTION			E 150-04-5815		13,552.27	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
TOWN EMPLOYEES			G 10-2600-00		5,946.79	0.00
			GENERAL FUND / MPERS			
F/R EMPLOYEES			G 10-2605-00		3,205.76	0.00
			GENERAL FUND / MPERS F/R			
MAINEPERS BUYBACK			G 10-2606-00		57.36	0.00
			GENERAL FUND / MPERS BUYBK			
			<b>Vendor Total-</b>		<b>22,762.18</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0500	79235	03	PARTS/SUPPLIES	PW702591		
PUB WORKS SUPPLIES			E 130-01-6230		176.70	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>176.70</b>	
0500	79235	03	PARTS/SUPPLIES	PW702501		
PUB WORKS SUPPLIES			E 130-01-5480		329.00	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS/PARTS			
			<b>Invoice Total-</b>		<b>329.00</b>	
0500	79235	03	GREY SEALANT	PW702411		
GREY SEALANT			E 130-01-6230		9.29	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>9.29</b>	
0500	79235	03	FILTERS #15	PW702590		
FILTERS #15			E 130-01-6230		112.87	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>112.87</b>	
0500	79235	03	FILTERS 15I	PW702598		
FILTERS 15I			E 130-01-6230		72.95	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>72.95</b>	
			<b>Vendor Total-</b>		<b>700.81</b>	
<b>00714 MECHANIC FALLS WATER DEPT.</b>						
0500	79236	03	WATER	FEB 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			

Warrant 98

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
6320-WATER PUB WORKS			E 130-01-5225		38.69	0.00
			PUB WORKS / PUBLIC WORKS - WATER			
6225-LIBRARY WATER			E 700-01-5225		15.04	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			
6354-SPRINKLER LIBRARY			E 700-01-5225		103.68	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			
<b>Vendor Total-</b>					<b>1,839.79</b>	
<b>01547 MICROMARKETING LLC</b>						
0500	79238	03	BOOKS	868339		
BOOKS			E 600-12-4500		95.99	0.00
			SPECIAL REVE / MISC. GRANT - MISC. GRANTS			
<b>Invoice Total-</b>					<b>95.99</b>	
0500	79238	03	BOOKS	869809		
BOOKS			E 600-12-4500		275.96	0.00
			SPECIAL REVE / MISC. GRANT - MISC. GRANTS			
<b>Invoice Total-</b>					<b>275.96</b>	
0500	79238	03	BOOKS	870804		
BOOKS			E 600-12-4500		31.99	0.00
			SPECIAL REVE / MISC. GRANT - MISC. GRANTS			
<b>Invoice Total-</b>					<b>31.99</b>	
0500	79238	03	BOOKS	874658		
BOOKS			E 600-12-4500		55.99	0.00
			SPECIAL REVE / MISC. GRANT - MISC. GRANTS			
<b>Invoice Total-</b>					<b>55.99</b>	
0500	79238	03	BOOKS	871206		
BOOKS			E 600-12-4500		32.00	0.00
			SPECIAL REVE / MISC. GRANT - MISC. GRANTS			
<b>Invoice Total-</b>					<b>32.00</b>	
0500	79238	03	BOOKS	874819		
BOOKS			E 600-12-4500		28.00	0.00
			SPECIAL REVE / MISC. GRANT - MISC. GRANTS			
<b>Invoice Total-</b>					<b>28.00</b>	
0500	79238	03	BOOKS	878943		
BOOKS			E 600-12-4500		132.58	0.00
			SPECIAL REVE / MISC. GRANT - MISC. GRANTS			
<b>Invoice Total-</b>					<b>132.58</b>	
0500	79238	03	BOOKS	878777		
BOOKS			E 600-12-4500		47.99	0.00
			SPECIAL REVE / MISC. GRANT - MISC. GRANTS			
<b>Invoice Total-</b>					<b>47.99</b>	
0500	79238	03	AUDIO BOOKS	879463		
AUDIO BOOKS			E 700-01-7115		65.55	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
<b>Invoice Total-</b>					<b>65.55</b>	
0500	79238	03	BOOKS	879623		
BOOKS			E 700-01-7105		14.39	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
<b>Invoice Total-</b>					<b>14.39</b>	
<b>Vendor Total-</b>					<b>780.44</b>	
<b>00014 MILTON CAT WAREHOUSE</b>						
0500	79239	03	LOADER WIPERS	INV2525209		
LOADER WIPERS			E 130-01-6230		86.46	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
<b>Vendor Total-</b>					<b>86.46</b>	

Warrant 98

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00881 MINUTEMAN SECURITY TECHNOLOGIES</b>						
0500	79240	03	ALARM INSPECTION	67391		
ALARM INSPECTION			E 140-01-5420		298.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Vendor Total-</b>		<b>298.00</b>	
<b>00221 NICOLE LUSSIER</b>						
0500	79241	03	MILEAGE REIM	FEB 2022		
MILEAGE REIM			E 110-01-5130		17.78	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
			<b>Vendor Total-</b>		<b>17.78</b>	
<b>00061 NUPOWER ELCTRIC INC</b>						
0500	79242	03	SERVICE	1149		
PUB WORKS REPAIRS			E 130-01-5210		707.22	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Vendor Total-</b>		<b>707.22</b>	
<b>00869 OHCHS</b>						
0500	79078	03	CHEERING COMPETITION	3/5/22 5 TEAMS		
CHEERING COMPETITION			E 500-01-6030		175.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
			<b>Vendor Total-</b>		<b>175.00</b>	
<b>00774 OMNI SERVICES, INC.</b>						
0500	79243	03	SUPPLIES	20054113-01		
PUB WORKS PARTS			E 130-01-6230		143.84	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>143.84</b>	
<b>00913 PINE STATE PEST SOLUTIONS, INC.</b>						
0500	79244	03	MONTHLY CONTROL	35519		
MONTHLY CONTROL			E 110-06-5420		50.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Vendor Total-</b>		<b>50.00</b>	
<b>00920 PITNEY BOWES GLOBAL</b>						
0500	79245	03	MAIL METER RENTAL	3315244884		
MAIL METER RENTAL			E 110-01-5235		297.78	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
			<b>Vendor Total-</b>		<b>297.78</b>	
<b>01898 RECORD BUILDING SUPPLY</b>						
0500	79246	03	SUPPLIES	2202-226309		
SUPPLIES			E 500-01-6170		136.30	0.00
			REC PGMS / REC PROGRAMS - TRAILS EXP			
			<b>Vendor Total-</b>		<b>136.30</b>	
<b>00983 REGGIE'S SALES &amp; SERVICE, INC</b>						
0500	79247	03	SNOW BLOWER BELT-CARL	279000		
SNOW BLOWER BELT-CARL			E 130-01-6230		28.95	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>28.95</b>	
<b>01428 RJD APPRAISAL</b>						
0500	79248	03	TY 21/22 ASSESSING SERV.	3/1/2022		
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>						

Warrant 98

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0500	79249	03	MONTHLY PAYMENT	MARCH 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>01032 SCOTT SEGAL</b>						
0500	79250	03	SLEDS	REIMBURSEMENT		
SLEDS			E 500-01-6022		371.36	0.00
			REC PGMS / REC PROGRAMS - BEFORE AFTER			
			<b>Vendor Total-</b>		<b>371.36</b>	
<b>01790 SEBAGO TECHNICS, INC.</b>						
0500	79251	03	PROF. SERV.	202202279		
PROF. SERV.			E 900-01-3722		656.34	0.00
			ESCROWS / CODE ENF - NEXTGRID			
			<b>Vendor Total-</b>		<b>656.34</b>	
<b>01029 SECRETARY OF STATE</b>						
0500	79079	03	REPORT FOR 2/24/2022	2/17-2/24/2022		
REPORT FOR 2/24/2022			G 10-2300-03		5,510.11	0.00
			GENERAL FUND / STATE MV			
			<b>Invoice Total-</b>		<b>5,510.11</b>	
0500	79137	03	REPORT FOR 3/3/22	2/24-3/3/22		
REPORT FOR 3/3/22			G 10-2300-03		6,931.73	0.00
			GENERAL FUND / STATE MV			
			<b>Invoice Total-</b>		<b>6,931.73</b>	
			<b>Vendor Total-</b>		<b>12,441.84</b>	
<b>01868 SPECTRUM BUSINESS</b>						
0500	79252	03	INTERNET	253977001021922		
FIRE RESCUE			E 140-01-5215		84.98	0.00
			PUB SAFETY / FIRE RESCUE - INTERNET			
			<b>Invoice Total-</b>		<b>84.98</b>	
0500	79252	03	INTERNET	708764801022722		
TOWN HALL			E 110-01-5215		139.98	0.00
			ADMINISTRATI / ADMIN - INTERNET			
			<b>Invoice Total-</b>		<b>139.98</b>	
0500	79252	03	INTERNET	677201601022422		
LIBRARY			E 700-01-5245		14.50	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>14.50</b>	
0500	79252	03	INTERNET	677145601030222		
PUBLIC WORKS			E 130-01-5215		89.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
			<b>Invoice Total-</b>		<b>89.95</b>	
0500	79252	03	INTERNET	708764701022822		
REC DEPT			E 500-01-5215		60.95	0.00
			REC PGMS / REC PROGRAMS - INTERNET			
			<b>Invoice Total-</b>		<b>60.95</b>	
			<b>Vendor Total-</b>		<b>390.36</b>	
<b>01097 SUN MEDIA GROUP</b>						
0500	79253	03	NEWSPAPER	1631204		
NEWSPAPER			E 130-01-5130		378.56	0.00
			PUB WORKS / PUBLIC WORKS - ALLOWANCE			
			<b>Vendor Total-</b>		<b>378.56</b>	
<b>01158 TERESA LACLAIRE</b>						

Warrant 98

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0500	79254	03	AFLAC REIMBURSEMENT	1/6-1/20/22		
AFLAC REIMBURSEMENT			G 10-2681-00		24.84	0.00
			GENERAL FUND / AFLAC Accide			
			<b>Vendor Total-</b>		<b>24.84</b>	
<b>01155 THURZCO AUTOMOTIVE MACHINE</b>						
0500	79134	03	VEHICLE PARTS	#14		
VEHICLE PARTS			E 130-01-5230		2,139.12	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			<b>Vendor Total-</b>		<b>2,139.12</b>	
<b>01141 TOWN HALL STREAMS</b>						
0500	79255	03	VIDEO STREAMING	13822		
VIDEO STREAMING			E 110-07-5350		250.00	0.00
			ADMINISTRATI / CABLE TV - PROF SERVICE			
			<b>Vendor Total-</b>		<b>250.00</b>	
<b>02176 TRACTION</b>						
0500	79256	03	DIFF LOCK SENSOR #14	1101P163072		
DIFF LOCK SENSOR #14			E 130-01-6230		79.49	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>79.49</b>	
<b>00062 TRACTOR SUPPLY CREDIT PLAN</b>						
0500	79257	03	FEB 2022	TRUCK #14		
FEB 2022			E 130-01-6230		54.97	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>54.97</b>	
<b>00303 TREASURER, STATE OF MAINE</b>						
0500	79135	03	FEBRUARY 2022	POLAND		
FEBRUARY 2022			G 10-2300-05		61.00	0.00
			GENERAL FUND / STATE DOG			
			<b>Vendor Total-</b>		<b>61.00</b>	
<b>00760 TREASURER, STATE OF MAINE</b>						
0500	79258	03	HEALTH INS SUBSIDY	FEBRUARY 2022		
HEALTH INS SUBSIDY			G 10-2608-00		301.70	0.00
			GENERAL FUND / FF-LEO SUBSI			
			<b>Vendor Total-</b>		<b>301.70</b>	
<b>01166 TREASURER, STATE OF MAINE</b>						
0500	79259	03	DEP FEE	FEB 2022		<b>*** SEPARATE ***</b>
DEP FEE			G 10-2300-01		45.00	0.00
			GENERAL FUND / STATE DEP			
			<b>Invoice Total-</b>		<b>45.00</b>	
0500	79260	03	PLUMBING/STATE FEE	FEB 2022		<b>*** SEPARATE ***</b>
PLUMBING/STATE FEE			G 10-2300-04		260.00	0.00
			GENERAL FUND / STATE PLUMB			
			<b>Invoice Total-</b>		<b>260.00</b>	
			<b>Vendor Total-</b>		<b>305.00</b>	
<b>02254 TREASURER, STATE OF MAINE</b>						
0500	79136	03	FEBRUARY 2022	124530		
FEBRUARY 2022			G 10-2300-02		8,006.95	0.00
			GENERAL FUND / STATE INL FI			
			<b>Vendor Total-</b>		<b>8,006.95</b>	
<b>01174 TRI-COUNTY EMS, INC.</b>						
0500	79261	03	ECARDS	20691		
ECARDS			E 140-01-5140		18.00	0.00

Warrant 98

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			PUB SAFETY / FIRE RESCUE - TRAINING			
			<b>Vendor Total-</b>		<b>18.00</b>	
<b>01202 US BANK CORPORATE TRUST BOSTON</b>						
0500	79262	03	MMBB 2012 SERIES E	85052		
MMBB 2012 SERIES E			E 150-02-5720		19,161.89	0.00
			FINAN SERVCS / DEBT - DEBT PWD GAR			
			<b>Vendor Total-</b>		<b>19,161.89</b>	
<b>01153 VANESSA HARLOW</b>						
0500	79263	03	REIMBURSEMENT	PRINTER INK		
REIMBURSEMENT			E 500-01-5400		105.49	0.00
			REC PGMS / REC PROGRAMS - OFFICE SUPP			
			<b>Vendor Total-</b>		<b>105.49</b>	
<b>01209 VERIZON WIRELESS</b>						
0500	79264	03	TABLETS	9900044070		
TABLETS			E 140-01-5205		237.05	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
TABLET			E 120-01-5205		10.23	0.00
			COMM SERVCS / PLANNING&DEV - PHONE			
			<b>Vendor Total-</b>		<b>247.28</b>	
<b>01207 VER-TRAN, INC.</b>						
0500	79265	03	MAINE INSPECTION	101550		
MAINE INSPECTION			E 700-01-5210		185.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>185.00</b>	
0500	79265	03	TESTING	101553		
TESTING			E 110-06-5420		457.50	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>457.50</b>	
			<b>Vendor Total-</b>		<b>642.50</b>	
<b>02038 W. B. MASON CO. INC.</b>						
0500	79266	03	SUPPLIES	227936319		
FIRE/RES SUPPLIES			E 140-01-5400		14.98	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>14.98</b>	
0500	79266	03	SUPPLIES	227934540		
LIBRARY SUPPLIES			E 700-01-5400		60.18	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>60.18</b>	
0500	79266	03	SUPPLIES	227971614		
LIBRARY SUPPLIES			E 700-01-5400		23.98	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
SUPPLIES			E 700-01-5309		40.47	0.00
			RICKER LIBRA / RICKER LIBR. - MISC EXP			
SUPPLIES			E 700-01-7135		27.99	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
			<b>Invoice Total-</b>		<b>92.44</b>	
0500	79266	03	SUPPLIES	227973397		
FIRE/RES SUPPLIES			E 140-01-5400		201.74	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
SUPPLIES			E 140-01-5420		193.96	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>395.70</b>	
			<b>Vendor Total-</b>		<b>563.30</b>	

Warrant 98

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Amount	Encumbrance
<b>00193 WRIGHT-PIERCE</b>					
0500	79267	03	PROFESSIONAL SERVICES	0000219058	
PROFESSIONAL SERVICES			E 225-14-5906	19,932.92	0.00
		RT 26 SEWER	/ RT 26 SEWER - PW INFRASTRU		
			<b>Vendor Total-</b>	<b>19,932.92</b>	
			<b>Prepaid Total-</b>	<b>30,360.19</b>	
			<b>Current Total-</b>	<b>763,156.60</b>	
			<b>EFT Total-</b>	<b>61,856.99</b>	
			<b>Warrant Total-</b>	<b>855,373.78</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	79078	175.00	02/28/22	98	0869 OHCHS
P	79079	5,510.11	02/25/22	98	1029 SECRETARY OF STATE
P	79133	190.00	03/02/22	98	0982 ANDROSCOGGIN COUNTY
P	79134	2,139.12	03/03/22	98	1155 THURZCO AUTOMOTIVE MACHINE
P	79135	61.00	03/04/22	98	0303 TREASURER, STATE OF MAINE
P	79136	8,006.95	03/04/22	98	2254 TREASURER, STATE OF MAINE
P	79137	6,931.73	03/04/22	98	1029 SECRETARY OF STATE
P	79138	2,368.83	03/08/22	98	2294 FIRST NATIONAL BANK OMAHA
P	79199	4,977.45	03/08/22	98	2294 FIRST NATIONAL BANK OMAHA
R	79200	168.97	03/15/22	98	1574 A-COPI IMAGING SYSTEMS
R	79201	333.84	03/15/22	98	0119 AFLAC
R	79202	41.00	03/15/22	98	0982 ANDROSCOGGIN COUNTY
R	79203	106,820.17	03/15/22	98	1042 ANDROSCOGGIN COUNTY
R	79204	187.75	03/15/22	98	0129 BAKER & TAYLOR BOOKS
R	79205	1,286.83	03/15/22	98	0171 BOUND TREE MEDICAL, LLC
R	79206	1,450.00	03/15/22	98	0163 BUSHIDO KARATE DOJO &
R	79207	169.84	03/15/22	98	0150 BUSINESS EQUIPMENT UNLIMITED
R	79208	1,200.00	03/15/22	98	1831 C. H. STEVENSON INC.
R	79209	73.13	03/15/22	98	0109 CARLITO RODRIGUEZ
R	79210	1,105.23	03/15/22	98	0222 CENTRAL MAINE POWER COMPANY
R	79211	2,295.00	03/15/22	98	1146 CORCORAN ENVIRONMENTAL SERVICES, INC
R	79212	240.00	03/15/22	98	0081 CUNNINGHAM SECURITY SYSTEMS
R	79213	102.88	03/15/22	98	1448 DEMCO
R	79214	262.30	03/15/22	98	2026 DENNISON LUBRICANTS OF MAINE
R	79215	53.91	03/15/22	98	1854 DEPOT SQUARE HARDWARE
R	79216	144.32	03/15/22	98	0304 DIRIGO WIRELESS, INC
R	79217	9,171.21	03/15/22	98	0157 DOWNEAST ENERGY
R	79218	18.71	03/15/22	98	2102 FASTENAL COMPANY
R	79219	1,985.99	03/15/22	98	2294 FIRST NATIONAL BANK OMAHA
R	79220	160.00	03/15/22	98	1901 FREEDOM FIRE PROTECTION, INC.
R	79221	94.50	03/15/22	98	0314 G. A. DOWNING CO., INC.
R	79222	42.73	03/15/22	98	1312 GALE/CENGAGE LEARNING
R	79223	62.50	03/15/22	98	0431 GILMAN ELECTRICAL SUPPLY, INC.
R	79224	242.98	03/15/22	98	1135 IBS NORTHERN NEW ENGLAND
R	79225	2,241.50	03/15/22	98	1851 ION NETWORKING LLC
R	79226	512.50	03/15/22	98	2283 JENSEN BAIRD GARDNER & HENRY
R	79227	120.10	03/15/22	98	0645 LYN'S SPRING SERVICE, INC.
R	79228	45.00	03/15/22	98	1801 MAINE GOVERNMENT FINANCE OFFICERS ASSOC.
R	79229	30.00	03/15/22	98	0756 MAINE MUNICIPAL TAX COLLECTORS'
R	79230	6,312.00	03/15/22	98	0951 MAINE OFF-ROAD ENTERPRISES, LLC
R	79231	3.00	03/15/22	98	0670 MAINE OXY-ACETYLENE SUPPLY CO.
R	79232	100.00	03/15/22	98	0097 MAINE STATE LIBRARY
R	79233	2,785.73	03/15/22	98	0757 MAINE WASTE TO ENERGY
E	79234	22,762.18	03/15/22	98	1837 MainePERS
R	79235	700.81	03/15/22	98	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	79236	1,839.79	03/15/22	98	0714 MECHANIC FALLS WATER DEPT.
V	79237	0.00	03/15/22	98	1547 MICROMARKETING LLC
R	79238	780.44	03/15/22	98	1547 MICROMARKETING LLC

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

Type	Check	Amount	Date	Wrnt	Payee
R	79239	86.46	03/15/22	98	0014 MILTON CAT WAREHOUSE
R	79240	298.00	03/15/22	98	0881 MINUTEMAN SECURITY TECHNOLOGIES
R	79241	17.78	03/15/22	98	0221 NICOLE LUSSIER
R	79242	707.22	03/15/22	98	0061 NUPOWER ELCTRIC INC
R	79243	143.84	03/15/22	98	0774 OMNI SERVICES, INC.
R	79244	50.00	03/15/22	98	0913 PINE STATE PEST SOLUTIONS, INC.
R	79245	297.78	03/15/22	98	0920 PITNEY BOWES GLOBAL
R	79246	136.30	03/15/22	98	1898 RECORD BUILDING SUPPLY
R	79247	28.95	03/15/22	98	0983 REGGIE'S SALES & SERVICE, INC
R	79248	2,500.00	03/15/22	98	1428 RJD APPRAISAL
R	79249	611,316.42	03/15/22	98	0899 RSU #16
R	79250	371.36	03/15/22	98	1032 SCOTT SEGAL
R	79251	656.34	03/15/22	98	1790 SEBAGO TECHNICS, INC.
R	79252	390.36	03/15/22	98	1868 SPECTRUM BUSINESS
R	79253	378.56	03/15/22	98	1097 SUN MEDIA GROUP
R	79254	24.84	03/15/22	98	1158 TERESA LACLAIRE
R	79255	250.00	03/15/22	98	1141 TOWN HALL STREAMS
R	79256	79.49	03/15/22	98	2176 TRACTION
R	79257	54.97	03/15/22	98	0062 TRACTOR SUPPLY CREDIT PLAN
R	79258	301.70	03/15/22	98	0760 TREASURER, STATE OF MAINE
R	79259	45.00	03/15/22	98	1166 TREASURER, STATE OF MAINE
R	79260	260.00	03/15/22	98	1166 TREASURER, STATE OF MAINE
R	79261	18.00	03/15/22	98	1174 TRI-COUNTY EMS, INC.
E	79262	19,161.89	03/15/22	98	1202 US BANK CORPORATE TRUST BOSTON
R	79263	105.49	03/15/22	98	1153 VANESSA HARLOW
R	79264	247.28	03/15/22	98	1209 VERIZON WIRELESS
R	79265	642.50	03/15/22	98	1207 VER-TRAN, INC.
R	79266	563.30	03/15/22	98	2038 W. B. MASON CO. INC.
E	79267	19,932.92	03/15/22	98	0193 WRIGHT-PIERCE
<b>Total</b>		<b>855,373.78</b>			

**Count**

Checks	76
Voids	1

Warrant 96

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
02294 FIRST NATIONAL BANK OMAHA						
0516	5249	03	FEBRUARY 2022	7433		
ALL HANDS FIRE EQUIP			E 400-01-5410		484.59	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP			
			Vendor Total-		484.59	
01607 HARRISON SHRADER ENTERPRISES						
0516	5250	03	EQUIPMENT	F-246672		
EQUIPMENT			E 400-01-5410		113.50	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP			
			Vendor Total-		113.50	
01202 US BANK CORPORATE TRUST BOSTON						
0516	5251	03	MMBB 2012 SERIES E	85052		
MMBB 2012 SERIES E			E 400-01-5250		3,155.71	0.00
			PSB TIF 1 / PSB TIF I - DEBT SVC			
			Invoice Total-		3,155.71	
0516	5251	03	MMBB2021A	85340		
MMBB2021A			E 400-01-5250		7,921.21	0.00
			PSB TIF 1 / PSB TIF I - DEBT SVC			
			Invoice Total-		7,921.21	
			Vendor Total-		11,076.92	
			Prepaid Total-		0.00	
			Current Total-		598.09	
			EFT Total-		11,076.92	
			Warrant Total-		11,675.01	

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	5249	484.59	03/15/22	96	2294 FIRST NATIONAL BANK OMAHA
R	5250	113.50	03/15/22	96	1607 HARRISON SHRADER ENTERPRISES
E	5251	11,076.92	03/15/22	96	1202 US BANK CORPORATE TRUST BOSTON
<b>Total</b>		<b>11,675.01</b>			

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

Warrant 95

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Amount	Encumbrance
01202 US BANK CORPORATE TRUST BOSTON					
0529	5126	03	MMBB2021A	85340	
MMBB2021A			E 401-01-5250	7,584.13	0.00
			PSB TIF 2 / PSB TIF 2 - DEBT SVC		
			Vendor Total-	7,584.13	
			Prepaid Total-	0.00	
			Current Total-	0.00	
			EFT Total-	7,584.13	
			Warrant Total-	7,584.13	

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

Type	Check	Amount	Date	Wrnt	Payee
E	5126	7,584.13	03/15/22	95	1202 US BANK CORPORATE TRUST BOSTON
<b>Total</b>		<b>7,584.13</b>			

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

Warrant 97

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
01139 TOWN OF MECHANIC FALLS					
0530	5090	03	MECHANIC FALLS 2010S	MMBB LOAN PYMT	
MECHANIC FALLS 2010S			E 402-01-5250		1,726.62
			DTV TIF / DTV TIF - DEBT SVC		0.00
			Vendor Total-		1,726.62
01202 US BANK CORPORATE TRUST BOSTON					
0530	5091	03	MMBB2021A	85340	
MMBB2021A			E 402-01-5250		1,348.29
			DTV TIF / DTV TIF - DEBT SVC		0.00
			Vendor Total-		1,348.29
			Prepaid Total-		0.00
			Current Total-		1,726.62
			EFT Total-		1,348.29
			Warrant Total-		3,074.91

BOARD OF SELECTPERSONS

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

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

**A / P Check Register**  
Bank: NORTHEAST DTV TIF

Type	Check	Amount	Date	Wrnt	Payee
R	5090	1,726.62	03/15/22	97	1139 TOWN OF MECHANIC FALLS
E	5091	1,348.29	03/15/22	97	1202 US BANK CORPORATE TRUST BOSTON
<b>Total</b>		<b>3,074.91</b>			

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