

**Board of Selectpersons
Tuesday, November 2, 2021
7:00 PM – ZOOM**

CALL TO ORDER

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Manager Reports (p.2)

Financial Reports (p.3)

COMMUNICATIONS

None

OLD BUSINESS

None

NEW BUSINESS

Charitable Contributions (p.17)

Wage Study Discussion (p.19)

PAYABLES (p.20)

ANY OTHER BUSINESS

CALENDAR

ADJOURNMENT

[SELECTPERSONS ACTIVE LIST](#)

[Spectrum Franchise Agreement – Pending resolution of cable TV litigation](#)

[OPEN COMMITTEE/BOARD SEATS](#)

[Board of Appeals – 1 vacancy & 2 alternate vacancies](#)

[Planning Board – 1 alternate vacancy](#)

[CEDC – 1 alternate vacancy](#)

[Budget Committee – 1 vacancy](#)

[Scholarship Committee – 1 vacancy](#)

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

Town Manager Report 2 November

- Attended monthly RSU 16/Manager breakfast. Discussed hiring challenges and wages.
- Attended MTWE Executive Committee meeting. Discussed ash hauling contract, staffing levels, and metal recycling.
- MDOT to overlay RT 122 from the RT 26/122 intersection to the New Gloucester/Auburn town line during the 2023 construction season.
- Attended pre-construction meeting with Wright-Pierce and Pratt and Sons for the sewer project.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Debbie Fitzpatrick, Finance Director
Date: October 28, 2021
Re: Financial Statements for FY 2022

With 17 weeks behind us in fiscal 2022, revenues and expenditures should be approximately **32.69%** collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **31.84%**. Per Diem staffing constraints continue to plague the department, pushing overtime wages higher, however total wages have remained within budgeted limits.

Taxes	Commitment, Plus Supplemental Bills	Collected YTD	% Collected YTD
Real Estate	\$9,935,352.24	\$4,578,092.39	46.08%
Personal Property	1,262,455.13	636,716.53	50.43%
Total	\$11,197,807.37	\$5,214,808.92	46.57%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	\$79,869.52	\$73,751.06
Mechanic Falls	16,882.40	5,541.67
Total	\$96,751.92	\$79,292.73

Real estate and personal property tax collections are now behind both the previous year, totaling 46.57% year-to-date for fiscal 2022 versus 49.65% collected for the same period in fiscal 2021, as well as pre-pandemic levels, when compared to 48.39% in fiscal 2020, despite tax commitment timing for this fiscal year being 3 weeks ahead of fiscal 2021. Ambulance collections for fiscal 2022 are higher when compared to the same period in fiscal year 2021 but are somewhat below fiscal 2020. Fluctuating factors such as call volume, transport type, and payor have an effect on results.

General fund revenues have continued upward, reaching 83.29% collected to-date, when compared to the fiscal 2022 budget. Aside from the tax commitment, other revenue categories that are at or outpacing budget include motor vehicle excise, ambulance and code enforcement fees, marijuana licensing fees, customer service and motor vehicle fees, lien fees, solid waste revenues, town building rental fees, vital statistics, non-resident recreation fees, tax penalty interest fees, and investment interest. Residential and commercial building projects, license renewals, the continued absence of certain COVID-19 restrictions, contractual requirements, market improvements realized on metal recyclables, the filing of fiscal 2021 liens, as well as other seasonal effects have contributed to the positive results. State revenues have also made a positive contribution to the overall results with state revenue sharing and the homestead reimbursement ahead of budget at 44.02% and 75.76% collected, respectively. In addition, the receipt of the annual tree growth reimbursement from the State of \$18,298 also outpaced budget by approximately \$7,800. As a reminder, miscellaneous revenues receipts include unanticipated recoupment of code violations fees of \$6,561. Please refer to the Fund 10, Bi-weekly Revenue Report in the Board packet for all line-item details.

General fund expenditures have continued to rise marginally above budget at 32.83% expended. Largely, payment of the county tax bill at the beginning of September pushed expenses over budgeted levels. However, several summary expense categories such as beach maintenance, conservation, social service agencies, ball field maintenance, law enforcement, animal control, debt service, and municipal insurance are also ahead of budget to-date. Seasonal projects, contractual expense requirements along with disbursement timing have resulted in higher than budgeted levels in these summary general fund categories. All other departmental budgets were managed at or below budgeted guidelines. Please refer to the Fund 10, Bi-weekly Expense Report for all line-item details.

TIF expenditures have pushed ahead of budget to-date, at 67.62% expended. Semi-annual debt service, which include interest payments on the new sewer extension bond, is the primary reason for the negative results. Required disbursement timing on bleeders has also contributed to the over budget results. Please refer to the Fund 40, Bi-weekly Expense Report for all line-item details.

Fall program registrations along with the incorporation of the Town's Before & After Child Care program has benefited recreation financial results to-date. All program revenues are outpacing expenditures. Summer recreation expenses include the annual \$14,000 repayment to the Town for the purchase of Camp Connor. Please refer to the Recreation Report in the Board packet for additional and more detailed program revenue and expense information.

Ricker Memorial Library revenues remain below budgeted levels at 20.45% collected, primarily due to the Town's contribution having yet to be made. Most other library revenues are at or above budgeted levels to-date, with lower than anticipated donation receipts. Expenditures are currently running below budgeted levels overall at 28.49% expended. However, other wages, phone, health insurance, and child programming are ahead of budget primarily due to office absences,

disbursement timing in several categories, as well as programming focus and needs. On October 4, 2021, the library received ARPA grant proceeds of \$2,750 from the Maine State Library for the purchase of books, which should enhance the favorable expense budget results in the coming months. Please refer to the Fund 70, Bi-weekly Revenue and Expense Reports in the Board packet for other line-item details.

BI-WEEKLY REVENUE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - REVENUES FUND 10	14,932,920.43	214,590.19	12,437,200.07	2,495,720.36	83.29
4020 - CASH REPORTING SHORT-OVER	0.00	2.73	-28.16	28.16	----
4060 - CABLE TV FRANCHISE DISTRI	65,000.00	0.00	0.00	65,000.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	64,800.00	0.00	0.00	64,800.00	0.00
4100 - STATE PARK DISTRIBUTIONS	11,700.00	0.00	0.00	11,700.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	562,870.00	70,619.64	247,748.52	315,121.48	44.02
4120 - STATE TREE GROWTH FEE DIS	10,500.00	18,298.35	18,298.35	-7,798.35	174.27
4130 - BOAT EXCISE	13,750.00	19.00	1,567.70	12,182.30	11.40
4140 - MOTOR VEHICLE EXCISE	1,370,000.00	108,014.55	462,196.84	907,803.16	33.74
4150 - AMBULANCE SERVICE FEES	180,000.00	0.00	79,869.52	100,130.48	44.37
4151 - AMBULANCE MECHANIC FALLS	50,000.00	0.00	16,882.40	33,117.60	33.76
4155 - FIRE COPY REVENUE	0.00	90.00	144.25	-144.25	----
4160 - ANIMAL LICENSE FEES & FIN	2,250.00	10.00	114.00	2,136.00	5.07
4170 - BUSINESS REGISTRATION FEE	1,000.00	0.00	30.00	970.00	3.00
4175 - FEES CLERK	500.00	0.00	130.00	370.00	26.00
4180 - CODE ENFORCEMENT FEES	45,000.00	5,243.50	21,075.06	23,924.94	46.83
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	7,000.00	-2,000.00	140.00
4190 - CUSTOMER SERVICE FEES	800.00	61.12	426.13	373.87	53.27
4200 - ELECTRICAL PERMIT FEES	5,000.00	326.82	1,442.83	3,557.17	28.86
4210 - INLAND FISHERIES AGENT FE	1,500.00	53.00	387.00	1,113.00	25.80
4220 - LIEN FEES	10,000.00	1,040.92	5,370.74	4,629.26	53.71
4230 - MOTOR VEHICLE FEES	20,000.00	2,149.00	10,444.00	9,556.00	52.22
4240 - PLUMBING PERMIT FEES	11,500.00	937.50	3,667.50	7,832.50	31.89
4250 - RETURN CHECK FEES	0.00	27.00	27.00	-27.00	----
4260 - SNOWMOBILE REGISTRATION F	2,800.00	0.00	0.00	2,800.00	0.00
4270 - SOLID WASTE SERVICE FEES	18,000.00	1,293.00	8,769.00	9,231.00	48.72
4280 - TOWN BUILDINGS RENTAL FEES	500.00	175.00	420.00	80.00	84.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,000.00	508.80	2,800.60	1,199.40	70.02
4295 - NON RESIDENT BEACH PERMITS	200.00	0.00	295.00	-95.00	147.50
4300 - RSU16 Garage Bay Maintenance	5,386.00	0.00	2,693.22	2,692.78	50.00
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	390,753.87	0.00	296,049.00	94,704.87	75.76
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	0.00	3,750.00	0.00
4340 - SOLID WASTE REVENUES	4,000.00	1,262.92	5,227.70	-1,227.70	130.69
4370 - TAX COMMITMENT REVENUE	11,195,589.23	756.51	11,197,807.07	-2,217.84	100.02
4390 - TAX PENALTY INTEREST	23,750.00	4,011.00	17,783.90	5,966.10	74.88
4460 - USE OF UNDESIGNATED FB	0.00	0.00	0.00	0.00	----
4500 - MISCELLANEOUS REVENUES	0.00	-311.82	5,435.24	-5,435.24	----
4510 - INVESTMENT INTEREST	25,000.00	1.65	9,125.66	15,874.34	36.50
4540 - BETE REIMBURSEMENT	822,521.33	0.00	0.00	822,521.33	0.00
5001 - CAMP CONNOR PAYBACK FROM REC	0.00	0.00	14,000.00	-14,000.00	----
Final Totals	14,932,920.43	214,590.19	12,437,200.07	2,495,720.36	83.29

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	637,297.00	42,853.62	195,661.51	441,635.49	30.70
01 - ADMIN	461,823.00	33,208.23	143,908.27	317,914.73	31.16
05 - CONTRACTED	102,842.00	5,320.58	31,395.59	71,446.41	30.53
06 - BLDGS & GRND	59,172.00	3,406.91	17,123.75	42,048.25	28.94
07 - CABLE TV	13,460.00	917.90	3,233.90	10,226.10	24.03
120 - COMM SERVCS	355,127.00	14,755.15	80,566.60	274,560.40	22.69
01 - PLANNING&DEV	119,655.00	7,537.45	32,910.86	86,744.14	27.50
02 - RECREATION	89,578.00	6,839.61	29,604.56	59,973.44	33.05
03 - HEALTH OFFCR	1,658.00	110.42	441.68	1,216.32	26.64
04 - BEACH MAINT	5,701.00	0.00	5,397.00	304.00	94.67
05 - CONSERVATION	5,000.00	0.00	5,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	0.00	36.95	9,963.05	0.37
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	114,535.00	0.00	0.00	114,535.00	0.00
10 - BALL FIELD M	5,000.00	267.67	3,175.55	1,824.45	63.51
130 - PUB WORKS	898,846.00	67,750.33	251,641.99	647,204.01	28.00
01 - PUBLIC WORKS	617,811.00	47,092.47	160,230.46	457,580.54	25.94
02 - SOLID WASTE	281,035.00	20,657.86	91,411.53	189,623.47	32.53
140 - PUB SAFETY	1,511,655.00	73,876.39	535,973.27	975,681.73	35.46
01 - FIRE RESCUE	974,691.00	67,285.40	289,630.12	685,060.88	29.72
02 - LAW ENFORCEM	443,322.00	3,322.94	218,151.00	225,171.00	49.21
03 - DISPATCHING	46,485.00	128.53	13,414.94	33,070.06	28.86
04 - ANIMAL CTRL	11,190.00	300.00	4,435.20	6,754.80	39.64
05 - STREET LIGHT	14,067.00	1,016.60	3,050.33	11,016.67	21.68
06 - FIREHYDRANTS	16,900.00	1,406.25	5,625.00	11,275.00	33.28
07 - EMER MANGMT	5,000.00	416.67	1,666.68	3,333.32	33.33
150 - FINAN SERVCS	10,581,653.00	660,241.42	2,929,678.85	7,651,974.15	27.69
02 - DEBT	204,301.00	0.00	186,447.35	17,853.65	91.26
03 - MUN INSURANC	54,000.00	106.80	26,718.20	27,281.80	49.48
04 - EE BENEFITS	855,892.00	48,818.20	271,247.62	584,644.38	31.69
06 - CIP	837,581.00	0.00	0.00	837,581.00	0.00
07 - RSU 16	7,335,797.00	611,316.42	2,445,265.68	4,890,531.32	33.33
10 - TIF TO PS 1	506,801.00	0.00	0.00	506,801.00	0.00
11 - TIF TO VILLA	136,907.00	0.00	0.00	136,907.00	0.00
12 - TIF TO PS 2	650,374.00	0.00	0.00	650,374.00	0.00
160 - COUNTY TAX	903,780.00	0.00	903,780.00	0.00	100.00
01 - COUNTY TAX	903,780.00	0.00	903,780.00	0.00	100.00
170 - OVERLAY	44,562.43	3,026.55	5,548.52	39,013.91	12.45
01 - ABATEMENTS	44,562.43	3,026.55	5,548.52	39,013.91	12.45
Final Totals	14,932,920.43	862,503.46	4,902,850.74	10,030,069.69	32.83

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	637,297.00	42,853.62	195,661.51	441,635.49	30.70
01 - ADMIN	461,823.00	33,208.23	143,908.27	317,914.73	31.16
5100 - FT WAGES	339,661.00	29,536.02	116,676.29	222,984.71	34.35
5110 - OTHER WAGES	13,218.00	400.00	550.00	12,668.00	4.16
5120 - OT WAGES	1,000.00	0.00	0.00	1,000.00	0.00
5130 - ALLOWANCE	5,575.00	384.62	1,563.96	4,011.04	28.05
5140 - TRAINING	1,625.00	115.00	215.00	1,410.00	13.23
5200 - ELECTRICITY	8,980.00	632.04	2,727.06	6,252.94	30.37
5205 - PHONE	4,920.00	403.12	1,612.36	3,307.64	32.77
5215 - INTERNET	1,700.00	134.98	404.94	1,295.06	23.82
5220 - HEAT	19,400.00	0.00	1,009.84	18,390.16	5.21
5225 - WATER	2,000.00	133.76	535.04	1,464.96	26.75
5235 - POSTAGE	11,344.00	-113.41	1,662.77	9,681.23	14.66
5320 - REG OF DEEDS	7,500.00	60.00	3,144.00	4,356.00	41.92
5330 - DUES/SUBSCR	18,815.00	0.00	10,201.60	8,613.40	54.22
5335 - ADVERTISING	1,350.00	0.00	65.78	1,284.22	4.87
5340 - PRINTING	5,205.00	239.85	1,408.85	3,796.15	27.07
5345 - BANK FEES	200.00	0.00	0.00	200.00	0.00
5350 - PROF SERVICE	1,450.00	0.00	0.00	1,450.00	0.00
5360 - SPECIAL EVEN	3,605.00	300.63	442.63	3,162.37	12.28
5400 - OFFICE SUPP	10,000.00	981.62	1,688.15	8,311.85	16.88
5415 - ELECTION SUP	4,275.00	0.00	0.00	4,275.00	0.00
05 - CONTRACTED	102,842.00	5,320.58	31,395.59	71,446.41	30.53
5160 - ASSESS AGENT	35,900.00	2,500.00	10,000.00	25,900.00	27.86
5245 - OFF EQP/FEES	42,192.00	1,354.48	5,646.74	36,545.26	13.38
5305 - AUDIT	14,750.00	0.00	12,650.00	2,100.00	85.76
5315 - LEGAL	10,000.00	1,466.10	3,098.85	6,901.15	30.99
06 - BLDGS & GRND	59,172.00	3,406.91	17,123.75	42,048.25	28.94
5100 - FT WAGES	34,565.00	2,632.00	11,070.21	23,494.79	32.03
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,350.00	102.48	161.84	1,188.16	11.99
5420 - GRNDS SUPP	21,757.00	672.43	5,891.70	15,865.30	27.08
07 - CABLE TV	13,460.00	917.90	3,233.90	10,226.10	24.03
5110 - OTHER WAGES	9,025.00	522.00	2,088.00	6,937.00	23.14
5245 - OFF EQP/FEES	1,000.00	145.90	145.90	854.10	14.59
5350 - PROF SERVICE	3,300.00	250.00	1,000.00	2,300.00	30.30
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SVCS	355,127.00	14,755.15	80,566.60	274,560.40	22.69
01 - PLANNING&DEV	119,655.00	7,537.45	32,910.86	86,744.14	27.50
5100 - FT WAGES	95,755.00	7,292.80	31,954.85	63,800.15	33.37
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	0.00	0.00	5,000.00	0.00
5140 - TRAINING	1,000.00	20.00	55.00	945.00	5.50
5205 - PHONE	200.00	10.30	30.90	169.10	15.45
5245 - OFF EQP/FEES	6,900.00	214.35	486.11	6,413.89	7.05
5325 - PLANNING	6,500.00	0.00	384.00	6,116.00	5.91
5330 - DUES/SUBSCR	1,300.00	0.00	0.00	1,300.00	0.00
02 - RECREATION	89,578.00	6,839.61	29,604.56	59,973.44	33.05
5100 - FT WAGES	66,220.00	5,043.20	22,089.60	44,130.40	33.36
5110 - OTHER WAGES	23,358.00	1,796.41	7,514.96	15,843.04	32.17
03 - HEALTH OFFCR	1,658.00	110.42	441.68	1,216.32	26.64
5110 - OTHER WAGES	1,358.00	110.42	441.68	916.32	32.52

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
04 - BEACH MAINT	5,701.00	0.00	5,397.00	304.00	94.67
5110 - OTHER WAGES	4,401.00	0.00	3,996.00	405.00	90.80
5210 - MAIN-REPAIRS	1,300.00	0.00	1,401.00	-101.00	107.77
05 - CONSERVATION	5,000.00	0.00	5,000.00	0.00	100.00
5313 - CONS DAM REP	5,000.00	0.00	5,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	0.00	36.95	9,963.05	0.37
5350 - PROF SERVICE	10,000.00	0.00	36.95	9,963.05	0.37
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
5530 - RED CROSS	1,000.00	0.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	0.00	3,000.00	0.00	100.00
09 - RICKER LIB	114,535.00	0.00	0.00	114,535.00	0.00
5350 - PROF SERVICE	114,535.00	0.00	0.00	114,535.00	0.00
10 - BALL FIELD M	5,000.00	267.67	3,175.55	1,824.45	63.51
5210 - MAIN-REPAIRS	5,000.00	267.67	3,175.55	1,824.45	63.51
130 - PUB WORKS	898,846.00	67,750.33	251,641.99	647,204.01	28.00
01 - PUBLIC WORKS	617,811.00	47,092.47	160,230.46	457,580.54	25.94
5100 - FT WAGES	279,985.00	21,324.83	90,513.97	189,471.03	32.33
5110 - OTHER WAGES	21,677.00	1,944.00	11,700.86	9,976.14	53.98
5120 - OT WAGES	748.00	0.00	340.60	407.40	45.53
5130 - ALLOWANCE	850.00	40.00	160.00	690.00	18.82
5140 - TRAINING	500.00	0.00	0.00	500.00	0.00
5200 - ELECTRICITY	6,650.00	295.87	1,069.41	5,580.59	16.08
5205 - PHONE	560.00	42.95	170.34	389.66	30.42
5210 - MAIN-REPAIRS	10,000.00	346.54	1,128.91	8,871.09	11.29
5215 - INTERNET	1,050.00	89.95	269.85	780.15	25.70
5220 - HEAT	8,216.00	230.00	230.00	7,986.00	2.80
5225 - WATER	500.00	38.69	154.76	345.24	30.95
5230 - VEHICLES	23,825.00	5,704.43	13,162.62	10,662.38	55.25
5240 - GAS/DIESEL	22,263.00	4,911.42	10,660.45	11,602.55	47.88
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,500.00	0.00	121.25	1,378.75	8.08
5375 - RENTAL EQUIP	10,900.00	0.00	8,030.27	2,869.73	73.67
5380 - CATCHBS CLN	4,500.00	5,025.00	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	682.41	1,767.33	482.67	78.55
5445 - CULVERTS	8,000.00	2,935.44	7,584.23	415.77	94.80
5450 - EROSION MAT	6,000.00	3,071.00	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	1,553.23	13,446.77	10.35
5460 - SURF PATCH	9,000.00	0.00	2,043.35	6,956.65	22.70
5475 - SIGNS	3,500.00	30.00	70.00	3,430.00	2.00
5480 - TOOLS/PARTS	2,800.00	0.00	0.00	2,800.00	0.00
5485 - WELDING SUP	300.00	0.00	0.00	300.00	0.00
6110 - OTHR WGE SNO	2,583.00	0.00	0.00	2,583.00	0.00
6120 - OT WAGE SNOW	22,372.00	0.00	0.00	22,372.00	0.00
6230 - VEHICLES SNO	22,175.00	379.94	379.94	21,795.06	1.71
6240 - GAS/DSL SNOW	27,297.00	0.00	0.00	27,297.00	0.00
6375 - RENT EQ SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	0.00	0.00	1,800.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6460 - SURF PAT SNO	1,000.00	0.00	0.00	1,000.00	0.00
6465 - SALT SNO&ICE	65,000.00	0.00	0.00	65,000.00	0.00
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	0.00	217.10	9,782.90	2.17
6475 - SIGNS SNO&IC	660.00	0.00	0.00	660.00	0.00
6480 - TLS/PART SNO	700.00	0.00	0.00	700.00	0.00
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
02 - SOLID WASTE	281,035.00	20,657.86	91,411.53	189,623.47	32.53
5100 - FT WAGES	74,243.00	5,654.40	23,946.00	50,297.00	32.25
5110 - OTHER WAGES	32,588.00	2,163.10	11,337.54	21,250.46	34.79
5120 - OT WAGES	205.00	0.00	0.00	205.00	0.00
5130 - ALLOWANCE	1,145.00	40.00	400.00	745.00	34.93
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	4,375.00	230.94	958.21	3,416.79	21.90
5205 - PHONE	635.00	48.58	194.89	440.11	30.69
5210 - MAIN-REPAIRS	2,500.00	0.00	0.00	2,500.00	0.00
5220 - HEAT	550.00	0.00	0.00	550.00	0.00
5230 - VEHICLES	2,000.00	3,742.54	3,763.84	-1,763.84	188.19
5240 - GAS/DIESEL	4,144.00	355.99	533.59	3,610.41	12.88
5270 - MSW TIPPING	92,117.00	7,875.89	29,750.14	62,366.86	32.30
5275 - RECY & PULL	41,355.00	385.12	2,696.26	38,658.74	6.52
5280 - TIRE DISPOS	1,960.00	0.00	0.00	1,960.00	0.00
5285 - BULK & GRIND	15,750.00	0.00	16,342.80	-592.80	103.76
5290 - HHW DISP	3,906.00	0.00	498.74	3,407.26	12.77
5330 - DUES/SUBSCR	531.00	0.00	0.00	531.00	0.00
5365 - PHYS/DRUG SC	611.00	149.50	299.25	311.75	48.98
5410 - EQUIP SUPP	700.00	11.80	280.28	419.72	40.04
5420 - GRNDS SUPP	1,365.00	0.00	409.99	955.01	30.04
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
140 - PUB SAFETY					
01 - FIRE RESCUE	1,511,655.00	73,876.39	535,973.27	975,681.73	35.46
5100 - FT WAGES	402,476.00	27,968.48	130,787.91	271,688.09	32.50
5110 - OTHER WAGES	313,246.00	10,680.02	57,293.13	255,952.87	18.29
5120 - OT WAGES	51,078.00	14,977.44	56,034.82	-4,956.82	109.70
5130 - ALLOWANCE	8,752.00	56.50	679.41	8,072.59	7.76
5140 - TRAINING	10,000.00	180.00	486.77	9,513.23	4.87
5200 - ELECTRICITY	16,000.00	984.46	4,044.76	11,955.24	25.28
5205 - PHONE	4,975.00	407.34	1,408.78	3,566.22	28.32
5215 - INTERNET	1,020.00	79.98	319.92	700.08	31.36
5220 - HEAT	12,750.00	0.00	1,268.38	11,481.62	9.95
5225 - WATER	1,872.00	149.85	580.70	1,291.30	31.02
5230 - VEHICLES	13,000.00	1,204.66	4,121.56	8,878.44	31.70
5240 - GAS/DIESEL	12,311.00	2,118.39	3,272.46	9,038.54	26.58
5245 - OFF EQP/FEES	16,506.00	1,103.75	6,206.92	10,299.08	37.60
5330 - DUES/SUBSCR	5,325.00	0.00	0.00	5,325.00	0.00
5365 - PHYS/DRUG SC	2,500.00	0.00	578.50	1,921.50	23.14
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	4,500.00	229.05	1,042.24	3,457.76	23.16
5410 - EQUIP SUPP	19,750.00	1,817.50	4,371.13	15,378.87	22.13
5420 - GRNDS SUPP	21,330.00	990.03	2,865.26	18,464.74	13.43
5435 - PROT CLOTHIN	9,000.00	0.00	67.50	8,932.50	0.75
5440 - FIRE MED REI	21,000.00	1,648.51	6,208.49	14,791.51	29.56

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5487 - AMB. BILLING	300.00	0.00	0.00	300.00	0.00
5488 - AMB. COLLECT	1,500.00	36.00	140.76	1,359.24	9.38
5490 - MEDICAL SUP	22,500.00	2,653.44	7,277.12	15,222.88	32.34
5495 - OSHA EQUIP	2,000.00	0.00	573.60	1,426.40	28.68
02 - LAW ENFORCEM	443,322.00	3,322.94	218,151.00	225,171.00	49.21
5205 - PHONE	575.00	44.77	182.23	392.77	31.69
5210 - MAIN-REPAIRS	560.00	0.00	0.00	560.00	0.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	14,306.00	3,278.17	4,328.43	9,977.57	30.26
5350 - PROF SERVICE	427,281.00	0.00	213,640.34	213,640.66	50.00
03 - DISPATCHING	46,485.00	128.53	13,414.94	33,070.06	28.86
5350 - PROF SERVICE	46,485.00	128.53	13,414.94	33,070.06	28.86
04 - ANIMAL CTRL	11,190.00	300.00	4,435.20	6,754.80	39.64
5350 - PROF SERVICE	11,190.00	300.00	4,435.20	6,754.80	39.64
05 - STREET LIGHT	14,067.00	1,016.60	3,050.33	11,016.67	21.68
5350 - PROF SERVICE	14,067.00	1,016.60	3,050.33	11,016.67	21.68
06 - FIREHYDRANTS	16,900.00	1,406.25	5,625.00	11,275.00	33.28
5350 - PROF SERVICE	16,900.00	1,406.25	5,625.00	11,275.00	33.28
07 - EMER MANGMT	5,000.00	416.67	1,666.68	3,333.32	33.33
5110 - OTHER WAGES	5,000.00	416.67	1,666.68	3,333.32	33.33
150 - FINAN SERVCS	10,581,653.00	660,241.42	2,929,678.85	7,651,974.15	27.69
02 - DEBT	204,301.00	0.00	186,447.35	17,853.65	91.26
5720 - DEBT PWD GAR	72,518.00	0.00	73,826.42	-1,308.42	101.80
5730 - FIRE STATION	131,783.00	0.00	112,620.93	19,162.07	85.46
03 - MUN INSURANC	54,000.00	106.80	26,718.20	27,281.80	49.48
5260 - FINAN OUTLAY	54,000.00	106.80	26,718.20	27,281.80	49.48
04 - EE BENEFITS	855,892.00	48,818.20	271,247.62	584,644.38	31.69
5810 - HEALTH INS	412,169.00	21,877.55	135,876.23	276,292.77	32.97
5815 - ICMA/MPRS	167,764.00	18,209.99	50,588.22	117,175.78	30.15
5820 - SOC SEC/FICA	143,676.00	8,525.33	43,234.78	100,441.22	30.09
5825 - WORKER'S COM	115,483.00	0.00	29,191.20	86,291.80	25.28
5830 - UNEMPLOY	11,500.00	0.00	5,529.58	5,970.42	48.08
5835 - SICK PAYOUT	3,500.00	0.00	3,405.20	94.80	97.29
5837 - VACA PAYOUT	0.00	205.33	2,170.41	-2,170.41	----
5840 - VOLUNT INS	1,500.00	0.00	1,252.00	248.00	83.47
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
06 - CIP	837,581.00	0.00	0.00	837,581.00	0.00
5900 - TOWN ROADS	484,075.00	0.00	0.00	484,075.00	0.00
5910 - PW VEH RES	150,000.00	0.00	0.00	150,000.00	0.00
5920 - FIRE/RES VEH	140,000.00	0.00	0.00	140,000.00	0.00
5925 - POLICE VEH	26,506.00	0.00	0.00	26,506.00	0.00
5930 - MUNIC FAC	5,000.00	0.00	0.00	5,000.00	0.00
5935 - TECHNOLOGY	16,000.00	0.00	0.00	16,000.00	0.00
5945 - REVALUATION	15,000.00	0.00	0.00	15,000.00	0.00
5960 - CONSERVATION	1,000.00	0.00	0.00	1,000.00	0.00
07 - RSU 16	7,335,797.00	611,316.42	2,445,265.68	4,890,531.32	33.33
5260 - FINAN OUTLAY	7,335,797.00	611,316.42	2,445,265.68	4,890,531.32	33.33
10 - TIF TO PS 1	506,801.00	0.00	0.00	506,801.00	0.00
5260 - FINAN OUTLAY	506,801.00	0.00	0.00	506,801.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
11 - TIF TO VILLA	136,907.00	0.00	0.00	136,907.00	0.00
5260 - FINAN OUTLAY	136,907.00	0.00	0.00	136,907.00	0.00
12 - TIF TO PS 2	650,374.00	0.00	0.00	650,374.00	0.00
5260 - FINAN OUTLAY	650,374.00	0.00	0.00	650,374.00	0.00
160 - COUNTY TAX					
01 - COUNTY TAX	903,780.00	0.00	903,780.00	0.00	100.00
5260 - FINAN OUTLAY	903,780.00	0.00	903,780.00	0.00	100.00
170 - OVERLAY					
01 - ABATEMENTS	44,562.43	3,026.55	5,548.52	39,013.91	12.45
5260 - FINAN OUTLAY	44,562.43	3,026.55	5,548.52	39,013.91	12.45
Final Totals	14,932,920.43	862,503.46	4,902,850.74	10,030,069.69	32.83

BI-WEEKLY EXPENSE REPORT

Fund: 40
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	476,731.00	146,876.26	348,706.83	128,024.17	73.15
01 - PSB TIF I	476,731.00	146,876.26	348,706.83	128,024.17	73.15
5250 - DEBT SVC	367,061.00	137,720.79	323,651.28	43,409.72	88.17
5260 - FINAN OUTLAY	22,686.00	0.00	5,671.50	17,014.50	25.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	10.95	1,095.01	26,904.99	3.91
5620 - HYDRANT	39,397.00	0.00	9,144.52	30,252.48	23.21
5670 - BLEEDERS	17,087.00	9,144.52	9,144.52	7,942.48	53.52
401 - PSB TIF 2	444,885.00	255,600.09	274,342.07	170,542.93	61.67
01 - PSB TIF 2	444,885.00	255,600.09	274,342.07	170,542.93	61.67
5250 - DEBT SVC	325,089.00	244,790.67	251,574.25	73,514.75	77.39
5260 - FINAN OUTLAY	20,796.00	0.00	5,199.00	15,597.00	25.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5640 - REC TRAILS	40,000.00	9,135.00	9,651.00	30,349.00	24.13
5650 - CEDC	56,500.00	1,674.42	7,917.82	48,582.18	14.01
402 - DTV TIF	74,843.00	10,199.61	50,755.08	24,087.92	67.82
01 - DTV TIF	74,843.00	10,199.61	50,755.08	24,087.92	67.82
5250 - DEBT SVC	51,462.00	10,199.61	49,809.83	1,652.17	96.79
5260 - FINAN OUTLAY	3,781.00	0.00	945.25	2,835.75	25.00
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	0.00	0.00	2,500.00	0.00
5630 - JTK 50% PYBK	15,100.00	0.00	0.00	15,100.00	0.00
Final Totals	996,459.00	412,675.96	673,803.98	322,655.02	67.62

RECREATION

October 2021

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING	5,529.68	933.00	1,280.33	5,182.35
4530 - SHOLARSHIP DONATIONS	833.50	95.00	0.00	928.50
4531 - CAMPERSHIP DONATIONS	0.00	0.00	0.00	0.00
6000 - ART CLASS	0.00	0.00	0.00	0.00
6010 - BASEBALL	2,912.55	1,310.00	4,077.65	144.90
6020 - BASKETBALL	1,321.74	715.00	0.00	2,036.74
6022 - BEFORE & AFTER CHILD CARE	0.00	26,732.46	8,815.28	17,917.18
6025 - CAMP CONNOR	3,927.35	1,195.00	0.00	5,122.35
6030 - CHEERING	6,776.21	991.50	240.00	7,527.71
6048 - CROSS COUNTRY RUNNING	392.57	1,025.00	1,122.87	294.70
6050 - ODYSSEY OF THE MIND	553.95	0.00	0.00	553.95
6060 - DISCOUNT TICKETS	259.00	6,153.00	5,866.00	546.00
6070 - DRAMA	0.00	0.00	0.00	0.00
6075 - FIELD HOCKEY	1,069.07	2,040.00	1,488.54	1,620.53
6080 - FOOTBALL	3,766.73	5,427.50	5,568.79	3,625.44
6108 - LEGO LEAGUE	886.97	0.00	0.00	886.97
6113 - MUSIC CLASS	0.00	0.00	0.00	0.00
6115 - PICKLE BALL	0.00	0.00	0.00	0.00
6120 - SENIOR CLUB	1,574.53	550.00	863.39	1,261.14
6130 - SOCCER	3,470.30	12,262.05	5,244.22	10,488.13
6140 - SUMMER RECREATION	78,521.08	45,265.85	107,017.00	16,769.93
6145 - SWIMMING LESSONS	0.00	0.00	0.00	0.00
6150 - TABLE/CHAIR RENT	1,211.62	366.00	0.00	1,577.62
6170 - TRAILS	265.98	0.00	26.95	239.03
6180 - TUMBLING	0.00	0.00	0.00	0.00
6190 - VOLLEY BALL	0.00	0.00	0.00	0.00
6195 - WINTER RENTALS	782.14	0.00	0.00	782.14
Final Totals	114,054.97	105,061.36	141,611.02	77,505.31

BI-WEEKLY REVENUE REPORT

Fund: 70
October

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	195,865.00	19,610.60	40,048.90	155,816.10	20.45
4500 - MISCELLENEOUS REVENUES	175.00	25.00	70.00	105.00	40.00
4515 - AB RICKER TRUST DISTRIBUTION	16,704.00	4,176.10	8,352.20	8,351.80	50.00
4516 - JANE RICKER TRUST DISTRIBUTION	59,351.00	14,837.90	29,675.80	29,675.20	50.00
4530 - DONATIONS	1,000.00	18.15	242.30	757.70	24.23
4550 - FROM GF	114,535.00	0.00	0.00	114,535.00	0.00
5005 - NON RESIDENT REGISTRATION	300.00	15.00	180.00	120.00	60.00
5010 - DONATIONS DEDICATED	1,350.00	250.00	350.00	1,000.00	25.93
5015 - OVERDUES	700.00	95.90	431.25	268.75	61.61
5020 - PHOTOCOPIES	325.00	41.05	133.35	191.65	41.03
5025 - BOOK SALES	325.00	33.00	130.00	195.00	40.00
5030 - PRINTER	350.00	36.50	175.00	175.00	50.00
5035 - FAX	450.00	47.00	141.00	309.00	31.33
5040 - INTER LIBRARY LOAN	300.00	35.00	168.00	132.00	56.00
Final Totals	195,865.00	19,610.60	40,048.90	155,816.10	20.45

BI-WEEKLY EXPENSE REPORT

Fund: 70
October

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	195,865.00	12,523.72	55,804.39	140,060.61	28.49
01 - RICKER LIBR.	195,865.00	12,523.72	55,804.39	140,060.61	28.49
5100 - FT WAGES	65,033.00	4,952.96	21,749.87	43,283.13	33.44
5110 - OTHER WAGES	32,625.00	2,925.60	13,540.61	19,084.39	41.50
5130 - ALLOWANCE	680.00	40.00	160.00	520.00	23.53
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,150.00	331.56	1,356.70	2,793.30	32.69
5205 - PHONE	1,764.00	131.70	611.60	1,152.40	34.67
5210 - MAIN-REPAIRS	5,080.00	0.00	320.00	4,760.00	6.30
5215 - INTERNET	183.00	14.50	43.50	139.50	23.77
5220 - HEAT	6,200.00	0.00	0.00	6,200.00	0.00
5225 - WATER	1,536.00	118.72	474.88	1,061.12	30.92
5235 - POSTAGE	1,318.00	0.00	0.00	1,318.00	0.00
5245 - OFF EQP/FEES	2,500.00	122.57	334.55	2,165.45	13.38
5255 - TECH MTC	3,285.00	350.25	857.25	2,427.75	26.10
5309 - MISC EXP	750.00	0.00	91.96	658.04	12.26
5330 - DUES/SUBSCR	2,095.00	0.00	0.00	2,095.00	0.00
5345 - BANK FEES	35.00	0.00	0.00	35.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	57.98	192.02	23.19
5400 - OFFICE SUPP	2,200.00	207.82	259.04	1,940.96	11.77
5810 - HEALTH INS	29,209.00	2,317.82	11,589.10	17,619.90	39.68
5815 - ICMA/MPRS	3,905.00	0.00	0.00	3,905.00	0.00
5820 - SOC SEC/FICA	7,187.00	0.00	0.00	7,187.00	0.00
7100 - MAGAZINES	1,575.00	56.89	56.89	1,518.11	3.61
7105 - BOOKS	13,000.00	784.98	2,454.59	10,545.41	18.88
7110 - NEWSPAPERS	980.00	0.00	224.93	755.07	22.95
7115 - AUDIO BOOKS	3,225.00	0.00	477.69	2,747.31	14.81
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	2,000.00	75.44	308.41	1,691.59	15.42
7130 - CHILD PROGR	2,000.00	0.00	694.96	1,305.04	34.75
7135 - TEEN PROGR	2,000.00	92.91	139.88	1,860.12	6.99
Final Totals	195,865.00	12,523.72	55,804.39	140,060.61	28.49

Charitable Request Questionnaire

Name of Organization: Thompson Lake Environmental Association

Amount Requested: \$2,500.00

What does your organization do?

T.L.E.A. is an environmental association with multiple conservation programs which address ongoing problems with milfoil and invasive aquatic infestation. We provide courtesy boat inspections and perform water quality assessments. We also assist property owners on erosion control measures and educate local school students on the importance of the environment and how to be good stewards of the lake.

How will you use these funds, if awarded?

T.L.E.A. would use the awarded funds to help fund our programs which cost money. It would help pay the bills for milfoil removal. We hire a company specialized in removing milfoil with the use of a DASH boat and divers skilled in hand pulling invasive plants and deployment of tarps. To date, we have removed 550 tons of milfoil in the entire lake. The funds would help pay for the Courtesy Boat Inspectors (CBI) who we hire to inspect ingoing and outgoing boats for invasive plants. The funds would also help fund conservation programs for the local school kids. We would the funds to help pay for the hires state biologist who tests the lake water for various elements such as oxygen and phosphorous.

How will this funding help Poland residents?

T.L.E.A. has served the interest of the surrounding towns of Thompson Lake, including Poland for 50 years by protecting this natural resource and it's economic and recreational value for all to enjoy.

What has your organization done in the past year to benefit Poland residents?

T.L.E.A. has hired a state biologist to test the water quality and various elements in the lake. We have hired a milfoil removal company to monitor, survey and remove milfoil plants that can and will take root and colonize. Many coves on Thompson Lake have coves and many are in the town of Poland. These coves are constantly surveyed for new and re-growth milfoil for example, Serenity Cove, which is in Poland is free of milfoil, a success story, but continues to be surveyed for any changes.

Charitable Request Questionnaire

Name of organization.

American Red Cross

Amount requested.

\$1,000 -

What does your organization do?

We provide supportive services to people in the immediate aftermath of a disaster, eg a home fire. We also facilitate the collection of blood products and distribute to local hospitals.

How will you use these funds, if awarded?

For general operating expenses.

How will this funding help Poland residents?

These funds will strengthen our ability to respond to a disaster at a moment's notice. We offer our services at no cost, and we respond to 100% of the calls we receive.

What has your organization done in the past year to benefit Poland residents?

We responded to 3 disaster events/home fires in Poland last year, with service to 8 individuals.

Group	Position	Current Hourly	Current Yearly	100%	100%	Delta \$\$	Percent Increase	50%	Percent Increase	50%	Delta \$\$	Percent Increase	
				Proposed Hourly	Proposed Yearly			Proposed Year 1		Proposed Year 2			
1	Transfer Station - 20 *	\$12.15	\$12,636	\$15.00	\$15,600	\$2,964	23.46%	\$14,123	\$1,487	11.77%	\$16,234	\$2,111	14.95%
	Transfer Station - 20	\$12.76	\$13,270	\$15.92	\$16,557	\$3,286	24.76%	\$14,914	\$1,643	12.38%	\$16,234	\$1,321	8.86%
	Transfer Station *	\$12.76	\$26,541	\$15.30	\$31,824	\$5,283	19.91%	\$29,182	\$2,642	9.95%	\$33,114	\$3,931	13.47%
	Library - 4	\$12.76	\$2,654	\$16.89	\$3,513	\$859	32.37%	\$3,085	\$431	16.22%	\$3,584	\$499	16.18%
	Library - 8 *	\$12.15	\$5,054	\$15.00	\$6,240	\$1,186	23.46%	\$5,649	\$595	11.77%	\$6,494	\$844	14.95%
	Library - 20	\$12.76	\$13,270	\$15.92	\$16,557	\$3,286	24.76%	\$14,914	\$1,643	12.38%	\$16,234	\$1,321	8.86%
	Library - 20	\$12.76	\$13,270	\$16.24	\$16,890	\$3,619	27.27%	\$15,080	\$1,810	13.64%	\$16,890	\$1,810	12.00%
	Library - 36	\$13.94	\$26,096	\$17.23	\$32,255	\$6,159	23.60%	\$29,184	\$3,089	11.84%	\$32,891	\$3,707	12.70%
Maintenance *	\$16.45	\$34,216	\$16.78	\$34,902	\$686	2.01%	\$34,902	\$686	2.01%	\$35,610	\$707	2.03%	
Sub total			\$147,008		\$174,337	\$27,329	22.40%	\$161,034	\$14,025	11.33%	\$177,285	\$16,251	11.55%
2	Truck Driver/Operator *	\$18.26	\$37,981	\$19.75	\$41,080	\$3,099	8.16%	\$39,520	\$1,539	4.05%	\$42,744	\$3,224	8.16%
	Truck Driver/Operator	\$18.38	\$38,230	\$20.96	\$43,597	\$5,366	14.04%	\$40,914	\$2,683	7.02%	\$44,470	\$3,557	8.69%
	Truck Driver/Operator	\$19.95	\$41,496	\$21.46	\$44,637	\$3,141	7.57%	\$43,066	\$1,570	3.78%	\$45,510	\$2,444	5.67%
	Truck Driver/Operator	\$20.12	\$41,850	\$22.69	\$47,195	\$5,346	12.77%	\$44,522	\$2,673	6.39%	\$48,131	\$3,609	8.11%
	Recreation Coordinator *	\$14.97	\$31,138	\$20.15	\$41,912	\$10,774	34.60%	\$36,525	\$5,387	17.30%	\$43,597	\$7,072	19.36%
	Admin Assistant *	\$16.58	\$34,486	\$20.55	\$42,744	\$8,258	23.94%	\$38,615	\$4,129	11.97%	\$43,597	\$4,982	12.90%
	Admin Assistant	\$20.41	\$42,453	\$21.81	\$45,365	\$2,912	6.86%	\$43,909	\$1,456	3.43%	\$46,259	\$2,350	5.35%
	Finance/Assess Clerk *	\$20.20	\$42,016	\$20.60	\$42,848	\$832	1.98%	\$42,848	\$832	1.98%	\$43,701	\$853	1.99%
	Deputy Clerk	\$18.73	\$38,958	\$21.38	\$44,470	\$5,512	14.15%	\$41,714	\$2,756	7.07%	\$45,365	\$3,650	8.75%
	Deputy Clerk	\$19.48	\$40,518	\$22.69	\$47,195	\$6,677	16.48%	\$43,857	\$3,338	8.24%	\$48,131	\$4,274	9.75%
Sub total			\$389,126		\$441,043	\$51,917	14.06%	\$415,490	\$26,364	7.12%	\$451,506	\$36,015	8.87%
3	Library Director	\$18.41	\$38,293	\$27.12	\$56,410	\$18,117	47.31%	\$47,351	\$9,058	23.66%	\$57,538	\$10,187	21.51%
	Transfer Station Director	\$21.76	\$45,261	\$25.56	\$53,165	\$7,904	17.46%	\$49,213	\$3,952	8.73%	\$54,228	\$5,015	10.19%
Sub total			\$83,554		\$109,574	\$26,021	32.39%	\$96,564	\$13,010	16.19%	\$111,766	\$15,202	15.85%
4	Town Clerk/Tax Collector	\$28.08	\$58,406	\$32.38	\$67,350	\$8,944	15.31%	\$62,878	\$4,472	7.66%	\$68,697	\$5,819	9.25%
	Mechanic	\$25.23	\$52,478	\$29.33	\$61,006	\$8,528	16.25%	\$56,742	\$4,264	8.13%	\$62,227	\$5,484	9.66%
Sub total			\$110,885		\$128,357	\$17,472	15.78%	\$119,621	\$8,736	7.89%	\$130,924	\$11,303	11.73%
5	Public Works Director	\$31.34	\$65,187	\$37.52	\$78,042	\$12,854	19.72%	\$71,614	\$6,427	9.86%	\$79,602	\$7,988	11.15%
	Code Enforcement Officer *	\$29.00	\$60,320	\$36.06	\$75,005	\$14,685	24.34%	\$67,662	\$7,342	12.17%	\$76,505	\$8,842	13.07%
	Parks & Rec Director	\$31.52	\$65,562	\$39.03	\$81,182	\$15,621	23.83%	\$73,372	\$7,810	11.91%	\$82,806	\$9,434	12.86%
Sub total			\$191,069		\$234,229	\$43,160	22.63%	\$212,649	\$21,580	11.32%	\$238,913	\$26,265	12.36%
6	Finance Director *	\$28.14	\$58,531	\$37.37	\$77,730	\$19,198	32.80%	\$68,130	\$9,599	16.40%	\$79,284	\$11,154	16.37%
	Deputy Town Manager	\$27.90	\$58,032	\$38.88	\$80,870	\$22,838	39.35%	\$69,451	\$11,419	19.68%	\$82,488	\$13,037	18.77%
	Fire Rescue Chief *	\$35.02	\$72,842	\$37.37	\$77,730	\$4,888	6.71%	\$75,286	\$2,444	3.36%	\$79,284	\$3,999	5.31%
Sub total			\$189,405		\$236,330	\$46,925	26.29%	\$212,867	\$23,462	13.14%	\$241,056	\$28,189	13.48%
Grand Total			\$1,111,047		\$1,323,870	\$212,824	22.26%	\$1,218,225	\$107,178	11.17%	\$1,351,450	\$133,225	12.31%

* These positions filled within the past three - four years.

** Assumptions made include: 2% COLA for those who aren't getting at least a 2% raise; 2% COLA for all in the second year plus longevity steps; Rec coordinator going to 40 hrs/week

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

November 2, 2021

Authorization of cash disbursements for Fiscal Year 2022 totaling:

Town A/P:	\$	122,999.26
Payroll:	\$	76,596.52
TIF 1:	\$	62.74
TIF 2:	\$	2,205.00
DTV TIF:	\$	361.95
Total:	\$	<u>202,225.47</u>

BOARD OF SELECTPERSONS

Stephen E. Robinson

Nathan P. McNally

Jane E. Pentheny

Mary Beth Taylor

Stanley L. Tetenman

Warrant 48

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00499 ALAN AUDET						
0211	77499	10	2 GAME CAMERAS		REIMBURSEMENT	
2 GAME CAMERAS			E 900-01-3604		497.42	0.00
			ESCROWS / CODE ENF - CONSERV COMM			
			Vendor Total-		497.42	
00064 ALMIGHTY WASTE						
0211	77503	10	PULL FEE		129995	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0211	77503	10	PULL FEE		130589	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0211	77503	10	OBW PULL FEE		98732	
OBW PULL FEE			E 130-02-5270		274.10	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		274.10	
0211	77503	10	PULL FEE		98647	
PULL FEE			E 130-02-5270		507.20	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		507.20	
0211	77503	10	OBW PULL FEE		98640	
OBW PULL FEE			E 130-02-5270		477.10	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		477.10	
0211	77503	10	RECYCLE PULL FEE		126752	
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0211	77503	10	PULL FEE		130669	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0211	77503	10	PULL FEE		130641	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0211	77503	10	RECYCLE PULL FEE		126801	
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0211	77503	10	PULL FEE		131107	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0211	77503	10	PULL FEE		131391	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
			Vendor Total-		1,970.40	
00129 BAKER & TAYLOR BOOKS						
0211	77500	10	BOOKS		5017284255	

Warrant 48

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
BOOKS			E 700-01-7105		30.65	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		30.65	
0211	77500	10	BOOKS	5017287117		
BOOKS			E 700-01-7105		58.18	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		58.18	
0211	77500	10	BOOKS	5017297271		
BOOKS			E 700-01-7105		15.34	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		15.34	
0211	77500	10	BOOKS	5017292081		
BOOKS			E 700-01-7105		157.69	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		157.69	
			Vendor Total-		261.86	
00171 BOUND TREE MEDICAL, LLC						
0211	77501	10	SUPPLIES	84248787		
SUPPLIES			E 140-01-5490		555.80	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		555.80	
0211	77501	10	SUPPLIES	84245170		
SUPPLIES			E 140-01-5490		352.22	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		352.22	
0211	77501	10	SUPPLIES	84246897		
SUPPLIES			E 140-01-5490		174.00	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		174.00	
			Vendor Total-		1,082.02	
01835 CENTER POINT LARGE PRINT						
0211	77504	10	BOOKS	1881673		
BOOKS			E 700-01-7105		47.94	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		47.94	
00222 CENTRAL MAINE POWER COMPANY						
0211	77505	10	OCTOBER 2021			
4676-TOWN HALL			E 110-01-5200		196.89	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
4874-OLD SCHOOL HOUSE			E 110-01-5200		66.91	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
4478-MUNICIPAL BUILDING			E 110-01-5200		368.24	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
1068-PUBLIC WORKS			E 130-01-5200		295.87	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
5168-SOLID WASTE			E 130-02-5200		230.94	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
6876-BEACONS			E 140-05-5350		24.11	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
5201-BEACONS			E 140-05-5350		19.00	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
6984-BEACONS			E 140-05-5350		19.28	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
7660-FIRE/RESCUE			E 140-01-5200		960.35	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			

Warrant 48

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
4586-FIRE/RESCUE			E 140-01-5200		24.11	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
8717-Rec Dept - Brown Ave			E 500-01-6010		28.24	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
7010-Camp Connor			E 500-01-6140		36.06	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
8891-RICKER LIBRARY			E 700-01-5200		331.56	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
Vendor Total-					2,601.56	
00081 CUNNINGHAM SECURITY SYSTEMS						
0211	77371	10	DIGITAL MONITORING	687692		
			DIGITAL MONITORING		540.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
Vendor Total-					540.00	
00138 CYNTHIA MAXWELL						
0211	77506	10	SEWING CLASS	10/14/2021		
			SEWING CLASS		50.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
Vendor Total-					50.00	
01088 DAN DUBOIS						
0211	77431	10	FOOTBALL OFFICIAL	1/23/21		
			FOOTBALL OFFICIAL		77.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
Vendor Total-					77.00	
00052 DANNY LABRIE						
0211	77433	10	FOOTBAL OFFICIAL	10/23/21		
			FOOTBAL OFFICIAL		77.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
Vendor Total-					77.00	
01448 DEMCO						
0211	77507	10	SUPPLIES	7018880		
			SUPPLIES		207.82	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
Vendor Total-					207.82	
02026 DENNISON LUBRICANTS OF MAINE						
0211	77508	10	BULK OIL	3518313		
			BULK OIL		3,092.08	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
Vendor Total-					3,092.08	
01110 DENOYER CHEVROLET, INC						
0211	77370	10	2021 CHEVY TAHOE	CHIEF		
			2021 CHEVY TAHOE		46,897.50	0.00
			FIRE RESCUE / FIRE RESCUE - PROF SERVICE			
Vendor Total-					46,897.50	
01854 DEPOT SQUARE HARDWARE						
0211	77509	10	SUPPLIES	A225420		
			SUPPLIES		11.80	0.00
			PUB WORKS / SOLID WASTE - EQUIP SUPP			
Invoice Total-					11.80	
0211	77509	10	SUPPLIES	A224782		
			BUILDING AND GROUNDS		396.00	0.00
			PUB WORKS / PUBLIC WORKS - EROSION MAT			
Invoice Total-					396.00	

Warrant 48

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0211	77509	10	SUPPLIES	B105433		
GLOVES			E 130-01-5435		29.94	0.00
			PUB WORKS / PUBLIC WORKS - PROT CLOTHIN			
SUPPLIES			E 130-01-5210		43.73	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		73.67	
			Vendor Total-		481.47	
02113 E. C. BARRY & SON						
0211	77510	10	CATCH BASIN CLEANER	10/11/2021		
CATCH BASIN CLEANER			E 130-01-5380		5,025.00	0.00
			PUB WORKS / PUBLIC WORKS - CATCHBS CLN			
CATCH BASIN CLEANER			E 130-01-5450		2,675.00	0.00
			PUB WORKS / PUBLIC WORKS - EROSION MAT			
			Vendor Total-		7,700.00	
01501 ED SNOOK						
0211	77432	10	FOOTBALL OFFICIAL	10/23/21		
FOOTBALL OFFICIAL			E 500-01-6080		77.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Vendor Total-		77.00	
01715 ESCREEN INC						
0211	77511	10	DRUG TEST	6270445		
DRUG TEST			E 130-02-5365		64.00	0.00
			PUB WORKS / SOLID WASTE - PHYS/DRUG SC			
			Vendor Total-		64.00	
00445 FOURWINDS CUSTOM SIGNS						
0211	77512	10	SIGN	PW-BRIDGE		
SIGN			E 130-01-5475		30.00	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
			Vendor Total-		30.00	
00456 GROUP DYNAMIC, INC.						
0211	77513	10	HRA ANNUAL PAYMENT	ANNLSUB00003754		
HRA ANNUAL PAYMENT			E 150-04-5810		1,375.00	0.00
			FINAN SERVS / EE BENEFITS - HEALTH INS			
			Vendor Total-		1,375.00	
01851 ION NETWORKING LLC						
0211	77514	10	SERVICE	34245		
SERVICE			E 700-01-5255		145.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
			Vendor Total-		145.00	
02283 JENSEN BAIRD GARDNER & HENRY						
0211	77515	10	LEGAL SERVICES	314554		
LEGAL SERVICES			E 110-05-5315		522.10	0.00
			ADMINISTRATI / CONTRACTED - LEGAL			
			Invoice Total-		522.10	
0211	77515	10	LEGAL SERVICES	314555		
LEGAL SERVICES			E 110-05-5315		944.00	0.00
			ADMINISTRATI / CONTRACTED - LEGAL			
			Invoice Total-		944.00	
			Vendor Total-		1,466.10	
00558 JORDAN EQUIPMENT CO.						
0211	77516	10	SIDEWALK SNOWBLOWER	P66249		
SIDEWALK SNOWBLOWER			E 130-01-6230		361.95	0.00

Warrant 48

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Vendor Total-					361.95	
01113 LEARNED BROTHERS SERVICES LLC						
0211	77517	10	HAULING	OLI-538146		
HAULING			E 130-02-5270		300.00	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Vendor Total-					300.00	
02310 MAINE MUNICIPAL ASSOCIATION						
0211	77518	10	PRATT-LABOR WEBINAR	1000411620		
PRATT-LABOR WEBINAR			E 110-01-5140		45.00	0.00
ADMINISTRATI / ADMIN - TRAINING						
Vendor Total-					45.00	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0211	77519	10	OXYGEN	32374765		
OXYGEN			E 140-01-5490		53.83	0.00
PUB SAFETY / FIRE RESCUE - MEDICAL SUP						
Vendor Total-					53.83	
00757 MAINE WASTE TO ENERGY						
0211	77520	10	TIP FEES	00130589		
TIP FEES			E 130-02-5270		324.72	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					324.72	
0211	77520	10	TIP FEES	00130641		
TIP FEES			E 130-02-5270		439.52	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					439.52	
0211	77520	10	TIP FEES	00130669		
TIP FEES			E 130-02-5270		402.21	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					402.21	
0211	77520	10	TIP FEES	00129861		
TIP FEES			E 130-02-5270		455.10	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					455.10	
0211	77520	10	TIP FEES	00129995		
TIP FEES			E 130-02-5270		465.76	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					465.76	
0211	77520	10	TIP FEES	00129887		
TIP FEES			E 130-02-5270		365.72	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					365.72	
0211	77520	10	TIP FEES	00129939		
TIP FEES			E 130-02-5270		457.15	0.00
PUB WORKS / SOLID WASTE - MSW TIPPING						
Invoice Total-					457.15	
Vendor Total-					2,910.18	
01077 MASON ROY						
0211	77435	10	FOOTBALL TRAINER	10/23/21		
FOOTBALL TRAINER			E 500-01-6080		37.50	0.00
REC PGMS / REC PROGRAMS - FOOTBL EXP						
Vendor Total-					37.50	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						

Warrant 48

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0211	77521	10	PARTS/SUPPLIES	PW696578		
PUB WORKS SUPPLIES			E 130-01-6230		17.99	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		17.99	
0211	77521	10	PARTS/SUPPLIES	PW696556		
PUB WORKS SUPPLIES			E 130-01-5230		51.99	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		51.99	
			Vendor Total-		69.98	
01547 MICROMARKETING LLC						
0211	77522	10	BOOKS	864030		
BOOKS			E 700-01-7105		53.57	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		53.57	
0211	77522	10	BOOKS	865424		
BOOKS			E 700-01-7105		27.18	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		27.18	
0211	77522	10	BOOKS	865165		
BOOKS			E 600-12-4500		94.98	0.00
			SPECIAL REVE / MISC. GRANT - MISC. GRANTS			
			Invoice Total-		94.98	
			Vendor Total-		175.73	
00253 NAPA OXFORD						
0211	77523	10	SUPPLIES	PW245018		
SUPPLIES			E 130-01-5230		15.98	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		15.98	
00803 NATIONWIDE RETIREMENT SOLUTIONS						
0211	77524	10	Plan #0053190,Akers1347	OCTOBER 2021		
Employee Portion			G 10-2675-00		40.00	0.00
			GENERAL FUND / Nationwide			
			Vendor Total-		40.00	
01109 NORTHEAST TRUCKIN'						
0211	77368	10	HODGKIN TRAINING	NOV 13-14		
HODGKIN TRAINING			E 140-01-5140		180.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			Vendor Total-		180.00	
00165 OCCUPATIONAL HEALTH CENTERS						
0211	77525	10	PHYSICAL/SCREEN	1207227875		
PHYSICAL/SCREEN			E 130-02-5365		85.50	0.00
			PUB WORKS / SOLID WASTE - PHYS/DRUG SC			
			Vendor Total-		85.50	
01843 PORTLAND PLASTIC PIPE						
0211	77526	10	SUPPLIES	228996		
SUPPLIES			E 130-01-5445		2,935.44	0.00
			PUB WORKS / PUBLIC WORKS - CULVERTS			
SUPPLIES			E 212-02-5350	2106	1,956.96	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Vendor Total-		4,892.40	
00950 PRIMERICA SHAREHOLDER SERVICES						
0211	77527	10	6171 CAREY LY	97137		

Warrant 48

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PLAN 97137			G 10-2666-00		25.00	0.00
			GENERAL FUND / Primerica			
Vendor Total-					25.00	
01032 SCOTT SEGAL						
0211	77434	10	SOCCER/FIELD HOCKEY REFS			
SOCCER			E 500-01-6130		840.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
FIELD HOCKEY			E 500-01-6075		80.00	0.00
			REC PGMS / REC PROGRAMS - FIELD HOCKEY			
Vendor Total-					920.00	
01790 SEBAGO TECHNICS, INC.						
0211	77528	10	PROF. SERV.	202107299		
PROF. SERV.			E 900-01-3603		240.00	0.00
			ESCROWS / CODE ENF - MISC ESCROWS			
Vendor Total-					240.00	
01029 SECRETARY OF STATE						
0211	77369	10	REPORT FOR 10/14/2021	10/7-10/14/21		
REPORT FOR 10/14/2021			G 10-2300-03		5,380.73	0.00
			GENERAL FUND / STATE MV			
Invoice Total-					5,380.73	
0211	77436	10	REPORT FOR 10/14/21	10/14-10/21/21		
REPORT FOR 10/14/21			G 10-2300-03		5,367.95	0.00
			GENERAL FUND / STATE MV			
Invoice Total-					5,367.95	
Vendor Total-					10,748.68	
01868 SPECTRUM BUSINESS						
0211	77529	10	INTERNET	253977001101921		
FIRE RESCUE			E 140-01-5215		79.98	0.00
			PUB SAFETY / FIRE RESCUE - INTERNET			
Vendor Total-					79.98	
01086 STRATHAM TIRE, LLC						
0211	77530	10	TIRES	6132282		
TIRES			E 130-02-5230		3,742.54	0.00
			PUB WORKS / SOLID WASTE - VEHICLES			
Vendor Total-					3,742.54	
01126 THOMAS PRINTUP						
0211	77531	10	TOLL MILEAGE	10/20/2021		
TOLL MILEAGE			E 140-01-5130		16.50	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
Vendor Total-					16.50	
00760 TREASURER, STATE OF MAINE						
0211	77532	10	HEALTH INS SUBSIDY	PRINTUP		
HEALTH INS SUBSIDY			G 10-2608-00		88.13	0.00
			GENERAL FUND / FF-LEO SUBSI			
Invoice Total-					88.13	
0211	77532	10	HEALTH INS SUBSIDY	HODGKIN		
HEALTH INS SUBSIDY			G 10-2608-00		83.96	0.00
			GENERAL FUND / FF-LEO SUBSI			
Invoice Total-					83.96	
0211	77532	10	HEALTH INS SUBSIDY	VANTOL		
HEALTH INS SUBSIDY			G 10-2608-00		108.86	0.00
			GENERAL FUND / FF-LEO SUBSI			

A / P Warrant

Warrant 48

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					108.86	
Vendor Total-					280.95	
00131 UNITED STATES TREASURY						
0211	77372	10	016000334 JUNE 30,2021	CP161 FORM 941		
	016000334 JUNE 30,2021		R 100-4500		502.33	0.00
			REV FUND 10 - MISC REVENUE			
Vendor Total-					502.33	
02038 W. B. MASON CO. INC.						
0211	77533	10	SUPPLIES	224225734		
	FIRE/RES SUPPLIES		E 140-01-5400		2.79	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
Invoice Total-					2.79	
0211	77533	10	SUPPLIES	224199785		
	LIBRARY SUPPLIES		E 700-01-7135		31.97	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
Invoice Total-					31.97	
0211	77533	10	SUPPLIES	224231178		
	LIBRARY SUPPLIES		E 700-01-7135		29.99	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
Invoice Total-					29.99	
Vendor Total-					64.75	
Prepaid Total-					61,898.31	
Current Total-					31,211.64	
EFT Total-					1,420.00	
Warrant Total-					94,529.95	

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	77368	180.00	10/15/21	48	1109 NORTHEAST TRUCKIN'
P	77369	5,380.73	10/15/21	48	1029 SECRETARY OF STATE
P	77370	46,897.50	10/19/21	48	1110 DENOYER CHEVROLET, INC
P	77371	540.00	10/19/21	48	0081 CUNNINGHAM SECURITY SYSTEMS
P	77372	502.33	10/19/21	48	0131 UNITED STATES TREASURY
P	77431	77.00	10/21/21	48	1088 DAN DUBOIS
P	77432	77.00	10/21/21	48	1501 ED SNOOK
P	77433	77.00	10/21/21	48	0052 DANNY LABRIE
P	77434	920.00	10/21/21	48	1032 SCOTT SEGAL
P	77435	37.50	10/21/21	48	1077 MASON ROY
P	77436	5,367.95	10/25/21	48	1029 SECRETARY OF STATE
P	77499	497.42	10/28/21	48	0499 ALAN AUDET
P	77500	261.86	10/28/21	48	0129 BAKER & TAYLOR BOOKS
P	77501	1,082.02	10/28/21	48	0171 BOUND TREE MEDICAL, LLC
V	77502	0.00	11/02/21	48	0064 ALMIGHTY WASTE
R	77503	1,970.40	11/02/21	48	0064 ALMIGHTY WASTE
R	77504	47.94	11/02/21	48	1835 CENTER POINT LARGE PRINT
R	77505	2,601.56	11/02/21	48	0222 CENTRAL MAINE POWER COMPANY
R	77506	50.00	11/02/21	48	0138 CYNTHIA MAXWELL
R	77507	207.82	11/02/21	48	1448 DEMCO
R	77508	3,092.08	11/02/21	48	2026 DENNISON LUBRICANTS OF MAINE
R	77509	481.47	11/02/21	48	1854 DEPOT SQUARE HARDWARE
R	77510	7,700.00	11/02/21	48	2113 E. C. BARRY & SON
R	77511	64.00	11/02/21	48	1715 ESCREEN INC
R	77512	30.00	11/02/21	48	0445 FOURWINDS CUSTOM SIGNS
E	77513	1,375.00	11/02/21	48	0456 GROUP DYNAMIC, INC.
R	77514	145.00	11/02/21	48	1851 ION NETWORKING LLC
R	77515	1,466.10	11/02/21	48	2283 JENSEN BAIRD GARDNER & HENRY
R	77516	361.95	11/02/21	48	0558 JORDAN EQUIPMENT CO.
R	77517	300.00	11/02/21	48	1113 LEARNED BROTHERS SERVICES LLC
E	77518	45.00	11/02/21	48	2310 MAINE MUNICIPAL ASSOCIATION
R	77519	53.83	11/02/21	48	0670 MAINE OXY-ACETYLENE SUPPLY CO.
R	77520	2,910.18	11/02/21	48	0757 MAINE WASTE TO ENERGY
R	77521	69.98	11/02/21	48	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	77522	175.73	11/02/21	48	1547 MICROMARKETING LLC
R	77523	15.98	11/02/21	48	0253 NAPA OXFORD
R	77524	40.00	11/02/21	48	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	77525	85.50	11/02/21	48	0165 OCCUPATIONAL HEALTH CENTERS
R	77526	4,892.40	11/02/21	48	1843 PORTLAND PLASTIC PIPE
R	77527	25.00	11/02/21	48	0950 PRIMERICA SHAREHOLDER SERVICES
R	77528	240.00	11/02/21	48	1790 SEBAGO TECHNICS, INC.
R	77529	79.98	11/02/21	48	1868 SPECTRUM BUSINESS
R	77530	3,742.54	11/02/21	48	1086 STRATHAM TIRE, LLC
R	77531	16.50	11/02/21	48	1126 THOMAS PRINTUP
R	77532	280.95	11/02/21	48	0760 TREASURER, STATE OF MAINE
R	77533	64.75	11/02/21	48	2038 W. B. MASON CO. INC.

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
Total		94,529.95			

Count	
Checks	45
Voids	1

Warrant 47

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00755 MAINE MUNICIPAL EMPLOYEES						
0231	77498	10	NOV 2021	MHT-01110		
ADMINISTRATION			E 150-04-5810		7,189.56	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PLANNING			E 150-04-5810		2,553.91	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
RECREATION			E 150-04-5810		1,166.16	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PUBLIC WORKS			E 150-04-5810		7,127.25	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
SOLID WASTE			E 150-04-5810		2,144.04	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
FIRE RESCUE			E 150-04-5810		3,920.96	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
LIBRARY			E 700-01-5810		2,317.82	0.00
			RICKER LIBRA / RICKER LIBR. - HEALTH INS			
HEALTH WITHHOLDING			G 10-2650-00		4,662.31	0.00
			GENERAL FUND / Health Ins.			
DENTAL WITHHOLDING			G 10-2655-00		1,777.29	0.00
			GENERAL FUND / Dental Ins.			
VISIONWITHHOLDING			G 10-2660-00		179.11	0.00
			GENERAL FUND / Vision Ins.			
IPP WITHHOLDING			G 10-2680-00		1,155.01	0.00
			GENERAL FUND / IPP			
DEPENDENT WITHHOLDING			G 10-2665-00		4.70	0.00
			GENERAL FUND / Dep. Life			
LIFE NO MED			E 150-03-5260		106.80	0.00
			FINAN SERVCS / MUN INSURANC - FINAN OUTLAY			
SUPPLEMENTAL WITHHOLDING			G 10-2663-00		226.20	0.00
			GENERAL FUND / Supp. Life			
			Invoice Total-		34,531.12	
0231	77498	10	REBATE PAST EMPLOYEES	CM-10/26/2021		
Credit Memo			G 10-1101-00		-6,061.81	0.00
			GENERAL FUND / CR MEMOS REC			
			Invoice Total-		-6,061.81	
			Vendor Total-		28,469.31	
			Prepaid Total-		0.00	
			Current Total-		0.00	
			EFT Total-		28,469.31	
			Warrant Total-		28,469.31	

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
E	77498	28,469.31	11/02/21	47	0755 MAINE MUNICIPAL EMPLOYEES
Total		28,469.31			

Count	
Checks	1
Voids	0

Warrant 49

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0236	5239	11	PARTS/SUPPLIES	FR696584		
FIRE/RESC TRUCK SUPPLIES			E 400-01-5410		62.74	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP			
			Vendor Total-		62.74	
			Prepaid Total-		0.00	
			Current Total-		62.74	
			EFT Total-		0.00	
			Warrant Total-		62.74	

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	5239	62.74	11/02/21	49	0703 MECHANIC FALLS AUTO SUPPLY, INC.
Total		62.74			

Count	
Checks	1
Voids	0

Warrant 50

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00264 CIVIC PLUS						
0237	5117	11	WEBSITE HOSTING RENEWAL		218299	
WEBSITE HOSTING RENEWAL			E 401-01-5650		2,205.00	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
			Vendor Total-		2,205.00	
			Prepaid Total-		0.00	
			Current Total-		2,205.00	
			EFT Total-		0.00	
			Warrant Total-		2,205.00	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Mary Beth Taylor _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
R	5117	2,205.00	11/02/21	50	0264 CIVIC PLUS
Total		2,205.00			

Count	
Checks	1
Voids	0

Warrant 51

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
00558 JORDAN EQUIPMENT CO.						
0238	5088	11	SIDEWALK SNOW BLOWER	P66249		
			SIDEWALK SNOW BLOWER		361.95	0.00
			E 402-01-5410			
			DTV TIF / DTV TIF - EQUIP SUPP			
Vendor Total-					361.95	
Prepaid Total-					0.00	
Current Total-					361.95	
EFT Total-					0.00	
Warrant Total-					361.95	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Nathan P. McNally _____

Mary Beth Taylor _____

Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST DTV TIF

Type	Check	Amount	Date	Wrnt	Payee
R	5088	361.95	11/02/21	51	0558 JORDAN EQUIPMENT CO.
Total		361.95			

Count	
Checks	1
VOIDS	0