

Board of Selectpersons
Tuesday, November 16, 2021
7:00 PM – IN PERSON HYBRID ZOOM

CALL TO ORDER & PLEDGE

APPOINTMENTS

Chrissy Kimball – Application for CEDC (p.2)
Alex Duff – Application for Planning Board (Alternate) (p.4)
Dustin Wood – Application for Board of Appeals (p.6)
Jennie Raby – Application for Scholarship Committee (p.8)

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Manager Reports (p.10)
Financial Reports (p.11)
Department Reports (p.40)

COMMUNICATIONS

RSU 16 Superintendent Referendum Election Date (p.60)

OLD BUSINESS

None

NEW BUSINESS

Wage Study Discussion (p.62)
Charitable Contributions (p.63)
Wright-Pierce Contract (p.65)

PAYABLES (p.71)

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 of
POLAND MAINE

Submission information

Form: Board / Committee Volunteer Form [1]
Submitted by Anonymous (not verified)
May 4, 2021 - 4:05pm

Choose from the following:

Community & Economic Development Committee

Please provide the following information:

Name

Chrissy Kimball

Email

Phone

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

Local business owner.

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

No

Are you a registered voter in Poland?

Yes



Town of
POLAND MAINE

Submission information

Form: Board / Committee Volunteer Form [1]
Submitted by Anonymous (not verified)
November 10, 2021 - 6:51pm

Choose from the following:

- Board of Appeals
- Community & Economic Development Committee
- Comprehensive Planning Committee
- Historical Society
- Planning Board

Please provide the following information:

Name

Alexander Duff

Email

Phone

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

22 years in every type of Construction. 2 years on planning board.

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

Poland planning board 2016 to 2018

Are you a registered voter in Poland?

Yes



Town of
POLAND MAINE

Submission information

Form: Board / Committee Volunteer Form [1]
Submitted by Anonymous (not verified)
October 18, 2021 - 6:25pm

Choose from the following:

Board of Appeals

Please provide the following information:

Name

Dustin Wood

Email

Phone

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

I do not.

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

No I have not but I would like to be more active in the Town of Poland.

Are you a registered voter in Poland?

Yes



Town of
POLAND MAINE

Submission information

Form: Board / Committee Volunteer Form [1]
Submitted by Anonymous (not verified)
October 18, 2021 - 4:21pm

Choose from the following:

Scholarship Committee

Please provide the following information:

Name

Jennie Raby

Email

Phone

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

I have not worked with scholarships before but have been an officer of the Poland Community School PTA for the last 2 years. I

have also volunteered in the classroom at PCS. Prior to that I worked in the IT department at community mental health agencies.

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

No

Are you a registered voter in Poland?

Yes

Town Manager Report 16 November

- Attended site meeting for the sewer project.
 - Reviewed general construction schedule.
 - Informed Pratt and Sons/Wright-Pierce of my ability to approve change orders up to \$10K, anything over that would require Select Board approval.
 - Discussed bringing the sewer line across RT 26 to various residents.
 - All residents close to or abutting RT 26 have been contacted, made aware of the general schedule, and informed of where the stub will be located near their property.
 - Construction started 11/8 near Top Gun.
- Fire Rescue training budget. Intend to over expend this line. We are offering an incentive to recruit personnel – pay for a portion of their Paramedic certificate.
- ASO reports that “we have hired a new deputy who will be assigned to Poland to replace Kevin Cramp. Tyler Ham is coming to us from the Auburn Police Department. He has over 10+ years experiences as a police officer and has worked patrol, K9 handler, drug enforcement, and is currently the SRO at ELHS. We believe he will be a tremendous asset to the agency. His start date is 11/21/21 and will be in training before being assigned to the night shift. Gary Moulton will be transferring to the dayshift at that time.”
- OSHA Emergency Temporary Standard. Poland falls below the 100 employee threshold – ETS would not apply until we exceed 100, likely next summer. Drafting policy as required by OSHA and will present at the next meeting.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Debbie Fitzpatrick, Finance Director
Date: November 12, 2021
Re: Financial Statements for FY 2022

With 19 weeks behind us in fiscal 2022, revenues and expenditures should be 36.54% collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **35.25%**. 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	\$4,976,173.51	50.09%
Personal Property	1,262,455.13	638,834.26	50.61%
Total	\$11,197,807.37	\$5,615,007.77	50.14%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	\$102,103.81	\$96,430.88
Mechanic Falls	23,818.85	11,076.14
Total	\$125,922.66	\$107,507.02

Real estate and personal property tax collections have returned to a favorable position in comparison to both the previous year, totaling 50.14% 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 49.15% in fiscal 2020. Tax commitment timing for this fiscal year occurred 3 weeks ahead of fiscal 2021. Ambulance collections for fiscal 2022 are higher when compared to the same period in fiscal year 2021 and 2020. Fluctuating factors such as call volume, transport type, and payor have an effect on results.

General fund revenues have continued moving forward, reaching 83.93% 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, electrical and plumbing permit 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 37.86% expended. Payment of the county tax bill at the beginning of September was the primary reason year-to-date expenditures exceed budgeted levels. However, several summary expense categories such as beach maintenance, conservation, social service agencies, ball field maintenance, law enforcement, dispatching, animal control, fire hydrants, debt service, municipal insurance, and RSU 16 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 68.13% expended. Semi-annual debt service, which include interest payments on the new sewer extension bond, is the primary reason for the negative results. Required disbursement timing on hydrants has also contributed to the over budget results. Please refer to the Fund 40, Bi-weekly Expense Report for all line-item details.

Fall and winter program registrations along with the incorporation of the Town's Before & After Child Care program has benefited recreation financial results to-date. All program revenues are outpacing expenditures. 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 20.53% collected, primarily due to the Town's contribution having yet to be made. Most other library revenues are at or above budgeted levels to-date, with lower than anticipated donation receipts. Expenditures are currently running below budgeted levels at 32.78% expended. However, other wages, phone, water, postage, health insurance, magazines, and child programming are ahead of budget primarily due

to office absences, disbursement timing in several categories, annual subscriptions, 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 continue to enhance the favorable expense budget results in the coming months. Please refer to the Fund 70, Bi-weekly Revenue and Expense Reports in the Board packet for other line-item details.

BI-WEEKLY REVENUE REPORT

Fund: 10
November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - REVENUES FUND 10	14,932,920.43	47,373.34	12,532,571.44	2,400,348.99	83.93
4020 - CASH REPORTING SHORT-OVER	0.00	-0.10	-28.07	28.07	----
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	0.00	247,748.52	315,121.48	44.02
4120 - STATE TREE GROWTH FEE DIS	10,500.00	0.00	18,298.35	-7,798.35	174.27
4130 - BOAT EXCISE	13,750.00	0.00	1,567.70	12,182.30	11.40
4140 - MOTOR VEHICLE EXCISE	1,370,000.00	39,024.48	515,763.97	854,236.03	37.65
4150 - AMBULANCE SERVICE FEES	180,000.00	0.00	102,103.81	77,896.19	56.72
4151 - AMBULANCE MECHANIC FALLS	50,000.00	0.00	23,818.85	26,181.15	47.64
4155 - FIRE COPY REVENUE	0.00	6.35	150.60	-150.60	----
4160 - ANIMAL LICENSE FEES & FIN	2,250.00	68.00	185.00	2,065.00	8.22
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	4,084.00	25,159.06	19,840.94	55.91
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	7,000.00	-2,000.00	140.00
4190 - CUSTOMER SERVICE FEES	800.00	4.00	430.13	369.87	53.77
4200 - ELECTRICAL PERMIT FEES	5,000.00	363.83	1,824.16	3,175.84	36.48
4210 - INLAND FISHERIES AGENT FE	1,500.00	23.00	413.00	1,087.00	27.53
4220 - LIEN FEES	10,000.00	399.05	5,829.54	4,170.46	58.30
4230 - MOTOR VEHICLE FEES	20,000.00	886.00	11,517.00	8,483.00	57.59
4240 - PLUMBING PERMIT FEES	11,500.00	560.00	4,227.50	7,272.50	36.76
4245 - FIRE PERMIT FEES	0.00	50.00	50.00	-50.00	----
4250 - RETURN CHECK FEES	0.00	0.00	27.00	-27.00	----
4260 - SNOWMOBILE REGISTRATION F	2,800.00	0.00	0.00	2,800.00	0.00
4270 - SOLID WASTE SERVICE FEES	18,000.00	277.50	9,061.50	8,938.50	50.34
4280 - TOWN BUILDINGS RENTAL FEES	500.00	350.00	770.00	-270.00	154.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,000.00	124.60	2,979.80	1,020.20	74.50
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	523.84	5,751.54	-1,751.54	143.79
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	628.79	18,512.72	5,237.28	77.95
4460 - USE OF UNDESIGNATED FB	0.00	0.00	0.00	0.00	----
4500 - MISCELLANEOUS REVENUES	0.00	0.00	5,435.24	-5,435.24	----
4510 - INVESTMENT INTEREST	25,000.00	0.00	12,970.23	12,029.77	51.88
4540 - BETE REIMBURSEMENT	822,521.33	0.00	0.00	822,521.33	0.00
5001 - CAMP CONNOR PAYBACK FROM REC	0.00	0.00	14,000.00	-14,000.00	----
Final Totals	14,932,920.43	47,373.34	12,532,571.44	2,400,348.99	83.93

BI-WEEKLY EXPENSE REPORT

Fund: 10
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	637,297.00	27,115.22	222,776.73	414,520.27	34.96
01 - ADMIN	461,823.00	21,006.92	164,915.19	296,907.81	35.71
05 - CONTRACTED	102,842.00	3,883.23	35,278.82	67,563.18	34.30
06 - BLDGS & GRND	59,172.00	1,962.08	19,085.83	40,086.17	32.25
07 - CABLE TV	13,460.00	262.99	3,496.89	9,963.11	25.98
120 - COMM SERVCS	355,127.00	7,878.72	88,445.32	266,681.68	24.91
01 - PLANNING&DEV	119,655.00	3,902.51	36,813.37	82,841.63	30.77
02 - RECREATION	89,578.00	3,419.81	33,024.37	56,553.63	36.87
03 - HEALTH OFFCR	1,658.00	0.00	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	556.40	3,731.95	1,268.05	74.64
130 - PUB WORKS	898,846.00	33,768.87	285,410.86	613,435.14	31.75
01 - PUBLIC WORKS	617,811.00	25,278.51	185,508.97	432,302.03	30.03
02 - SOLID WASTE	281,035.00	8,490.36	99,901.89	181,133.11	35.55
140 - PUB SAFETY	1,511,655.00	51,231.82	587,205.09	924,449.91	38.85
01 - FIRE RESCUE	974,691.00	37,896.33	327,526.45	647,164.55	33.60
02 - LAW ENFORCEM	443,322.00	44.92	218,195.92	225,126.08	49.22
03 - DISPATCHING	46,485.00	10,773.59	24,188.53	22,296.47	52.04
04 - ANIMAL CTRL	11,190.00	150.00	4,585.20	6,604.80	40.98
05 - STREET LIGHT	14,067.00	960.73	4,011.06	10,055.94	28.51
06 - FIREHYDRANTS	16,900.00	1,406.25	7,031.25	9,868.75	41.61
07 - EMER MANGMT	5,000.00	0.00	1,666.68	3,333.32	33.33
150 - FINAN SERVCS	10,581,653.00	630,050.54	3,559,809.24	7,021,843.76	33.64
02 - DEBT	204,301.00	0.00	186,447.35	17,853.65	91.26
03 - MUN INSURANC	54,000.00	0.00	26,718.20	27,281.80	49.48
04 - EE BENEFITS	855,892.00	18,734.12	290,061.59	565,830.41	33.89
06 - CIP	837,581.00	0.00	0.00	837,581.00	0.00
07 - RSU 16	7,335,797.00	611,316.42	3,056,582.10	4,279,214.90	41.67
10 - TIF TO PS 1	506,801.00	0.00	0.00	506,801.00	0.00
11 - TIF TO VILLA	136,907.00	0.00	0.00	136,907.00	0.00
12 - TIF TO PS 2	650,374.00	0.00	0.00	650,374.00	0.00
160 - COUNTY TAX	903,780.00	0.00	903,780.00	0.00	100.00
01 - COUNTY TAX	903,780.00	0.00	903,780.00	0.00	100.00
170 - OVERLAY	44,562.43	0.00	5,548.52	39,013.91	12.45
01 - ABATEMENTS	44,562.43	0.00	5,548.52	39,013.91	12.45
Final Totals	14,932,920.43	750,045.17	5,652,975.76	9,279,944.67	37.86

BI-WEEKLY EXPENSE REPORT

Fund: 10
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	637,297.00	27,115.22	222,776.73	414,520.27	34.96
01 - ADMIN	461,823.00	21,006.92	164,915.19	296,907.81	35.71
5100 - FT WAGES	339,661.00	14,768.01	131,444.30	208,216.70	38.70
5110 - OTHER WAGES	13,218.00	1,492.92	2,042.92	11,175.08	15.46
5120 - OT WAGES	1,000.00	119.40	119.40	880.60	11.94
5130 - ALLOWANCE	5,575.00	136.66	1,700.62	3,874.38	30.50
5140 - TRAINING	1,625.00	120.00	335.00	1,290.00	20.62
5200 - ELECTRICITY	8,980.00	0.00	2,727.06	6,252.94	30.37
5205 - PHONE	4,920.00	402.59	2,014.95	2,905.05	40.95
5215 - INTERNET	1,700.00	134.98	539.92	1,160.08	31.76
5220 - HEAT	19,400.00	0.00	1,009.84	18,390.16	5.21
5225 - WATER	2,000.00	133.76	668.80	1,331.20	33.44
5235 - POSTAGE	11,344.00	0.00	1,662.77	9,681.23	14.66
5320 - REG OF DEEDS	7,500.00	751.00	3,895.00	3,605.00	51.93
5330 - DUES/SUBSCR	18,815.00	464.69	10,666.29	8,148.71	56.69
5335 - ADVERTISING	1,350.00	0.00	65.78	1,284.22	4.87
5340 - PRINTING	5,205.00	0.00	1,408.85	3,796.15	27.07
5345 - BANK FEES	200.00	0.00	0.00	200.00	0.00
5350 - PROF SERVICE	1,450.00	0.00	0.00	1,450.00	0.00
5360 - SPECIAL EVEN	3,605.00	0.00	442.63	3,162.37	12.28
5400 - OFFICE SUPP	10,000.00	484.15	2,172.30	7,827.70	21.72
5415 - ELECTION SUP	4,275.00	1,998.76	1,998.76	2,276.24	46.75
05 - CONTRACTED	102,842.00	3,883.23	35,278.82	67,563.18	34.30
5160 - ASSESS AGENT	35,900.00	2,500.00	12,500.00	23,400.00	34.82
5245 - OFF EQP/FEES	42,192.00	1,383.23	7,029.97	35,162.03	16.66
5305 - AUDIT	14,750.00	0.00	12,650.00	2,100.00	85.76
5315 - LEGAL	10,000.00	0.00	3,098.85	6,901.15	30.99
06 - BLDGS & GRND	59,172.00	1,962.08	19,085.83	40,086.17	32.25
5100 - FT WAGES	34,565.00	1,316.00	12,386.21	22,178.79	35.83
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,350.00	81.76	243.60	1,106.40	18.04
5420 - GRNDS SUPP	21,757.00	564.32	6,456.02	15,300.98	29.67
07 - CABLE TV	13,460.00	262.99	3,496.89	9,963.11	25.98
5110 - OTHER WAGES	9,025.00	0.00	2,088.00	6,937.00	23.14
5245 - OFF EQP/FEES	1,000.00	0.00	145.90	854.10	14.59
5350 - PROF SERVICE	3,300.00	250.00	1,250.00	2,050.00	37.88
5400 - OFFICE SUPP	135.00	12.99	12.99	122.01	9.62
120 - COMM SERVC	355,127.00	7,878.72	88,445.32	266,681.68	24.91
01 - PLANNING&DEV	119,655.00	3,902.51	36,813.37	82,841.63	30.77
5100 - FT WAGES	95,755.00	3,646.41	35,601.26	60,153.74	37.18
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	40.00	95.00	905.00	9.50
5205 - PHONE	200.00	10.28	41.18	158.82	20.59
5245 - OFF EQP/FEES	6,900.00	0.00	486.11	6,413.89	7.05
5325 - PLANNING	6,500.00	205.82	589.82	5,910.18	9.07
5330 - DUES/SUBSCR	1,300.00	0.00	0.00	1,300.00	0.00
02 - RECREATION	89,578.00	3,419.81	33,024.37	56,553.63	36.87
5100 - FT WAGES	66,220.00	2,521.60	24,611.20	41,608.80	37.17
5110 - OTHER WAGES	23,358.00	898.21	8,413.17	14,944.83	36.02
03 - HEALTH OFFCR	1,658.00	0.00	441.68	1,216.32	26.64
5110 - OTHER WAGES	1,358.00	0.00	441.68	916.32	32.52

BI-WEEKLY EXPENSE REPORT

Fund: 10
November

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	556.40	3,731.95	1,268.05	74.64
5210 - MAIN-REPAIRS	5,000.00	556.40	3,731.95	1,268.05	74.64
130 - PUB WORKS	898,846.00	33,768.87	285,410.86	613,435.14	31.75
01 - PUBLIC WORKS	617,811.00	25,278.51	185,508.97	432,302.03	30.03
5100 - FT WAGES	279,985.00	10,662.41	101,176.38	178,808.62	36.14
5110 - OTHER WAGES	21,677.00	537.64	12,238.50	9,438.50	56.46
5120 - OT WAGES	748.00	0.00	340.60	407.40	45.53
5130 - ALLOWANCE	850.00	0.00	160.00	690.00	18.82
5140 - TRAINING	500.00	0.00	0.00	500.00	0.00
5200 - ELECTRICITY	6,650.00	0.00	1,069.41	5,580.59	16.08
5205 - PHONE	560.00	43.09	213.43	346.57	38.11
5210 - MAIN-REPAIRS	10,000.00	835.15	1,964.06	8,035.94	19.64
5215 - INTERNET	1,050.00	89.95	359.80	690.20	34.27
5220 - HEAT	8,216.00	0.00	230.00	7,986.00	2.80
5225 - WATER	500.00	38.69	193.45	306.55	38.69
5230 - VEHICLES	23,825.00	111.01	13,273.63	10,551.37	55.71
5240 - GAS/DIESEL	22,263.00	0.00	10,660.45	11,602.55	47.88
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,500.00	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	0.00	5,025.00	-525.00	111.67
5390 - TREE CUTTING	2,500.00	0.00	0.00	2,500.00	0.00
5435 - PROT CLOTHIN	2,250.00	0.00	1,767.33	482.67	78.55
5445 - CULVERTS	8,000.00	0.00	7,584.23	415.77	94.80
5450 - EROSION MAT	6,000.00	0.00	3,876.99	2,123.01	64.62
5452 - ROAD STRIPIN	10,100.00	0.00	0.00	10,100.00	0.00
5455 - GRAVEL	15,000.00	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	93.08	163.08	3,336.92	4.66
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	1,883.02	2,262.96	19,912.04	10.21
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
November

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	10,984.47	10,984.47	54,015.53	16.90
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	0.00	217.10	9,782.90	2.17
6475 - SIGNS SNO&IC	660.00	0.00	0.00	660.00	0.00
6480 - TLS/PART SNO	700.00	0.00	0.00	700.00	0.00
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
02 - SOLID WASTE	281,035.00	8,490.36	99,901.89	181,133.11	35.55
5100 - FT WAGES	74,243.00	2,827.20	26,773.20	47,469.80	36.06
5110 - OTHER WAGES	32,588.00	893.20	12,230.74	20,357.26	37.53
5120 - OT WAGES	205.00	0.00	0.00	205.00	0.00
5130 - ALLOWANCE	1,145.00	195.00	595.00	550.00	51.97
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	4,375.00	0.00	958.21	3,416.79	21.90
5205 - PHONE	635.00	48.48	243.37	391.63	38.33
5210 - MAIN-REPAIRS	2,500.00	89.62	89.62	2,410.38	3.58
5220 - HEAT	550.00	0.00	0.00	550.00	0.00
5230 - VEHICLES	2,000.00	0.00	3,763.84	-1,763.84	188.19
5240 - GAS/DIESEL	4,144.00	0.00	533.59	3,610.41	12.88
5270 - MSW TIPPING	92,117.00	3,532.47	33,282.61	58,834.39	36.13
5275 - RECY & PULL	41,355.00	178.00	2,874.26	38,480.74	6.95
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	162.39	661.13	3,244.87	16.93
5330 - DUES/SUBSCR	531.00	0.00	0.00	531.00	0.00
5365 - PHYS/DRUG SC	611.00	0.00	299.25	311.75	48.98
5410 - EQUIP SUPP	700.00	0.00	280.28	419.72	40.04
5420 - GRNDS SUPP	1,365.00	564.00	973.99	391.01	71.35
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
140 - PUB SAFETY					
01 - FIRE RESCUE	1,511,655.00	51,231.82	587,205.09	924,449.91	38.85
5100 - FT WAGES	402,476.00	13,694.46	144,482.37	257,993.63	35.90
5110 - OTHER WAGES	313,246.00	6,861.23	64,154.36	249,091.64	20.48
5120 - OT WAGES	51,078.00	5,620.10	61,654.92	-10,576.92	120.71
5130 - ALLOWANCE	8,752.00	93.25	772.66	7,979.34	8.83
5140 - TRAINING	10,000.00	182.42	669.19	9,330.81	6.69
5200 - ELECTRICITY	16,000.00	0.00	4,044.76	11,955.24	25.28
5205 - PHONE	4,975.00	405.08	1,813.86	3,161.14	36.46
5215 - INTERNET	1,020.00	0.00	319.92	700.08	31.36
5220 - HEAT	12,750.00	0.00	1,268.38	11,481.62	9.95
5225 - WATER	1,872.00	142.37	723.07	1,148.93	38.63
5230 - VEHICLES	13,000.00	4,419.12	8,540.68	4,459.32	65.70
5240 - GAS/DIESEL	12,311.00	0.00	3,272.46	9,038.54	26.58
5245 - OFF EQP/FEES	16,506.00	1,010.00	7,216.92	9,289.08	43.72
5330 - DUES/SUBSCR	5,325.00	755.00	755.00	4,570.00	14.18
5365 - PHYS/DRUG SC	2,500.00	206.50	785.00	1,715.00	31.40
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	4,500.00	69.99	1,112.23	3,387.77	24.72
5410 - EQUIP SUPP	19,750.00	0.00	4,371.13	15,378.87	22.13
5420 - GRNDS SUPP	21,330.00	535.44	3,400.70	17,929.30	15.94
5435 - PROT CLOTHIN	9,000.00	204.50	272.00	8,728.00	3.02
5440 - FIRE MED REI	21,000.00	2,351.18	8,559.67	12,440.33	40.76

BI-WEEKLY EXPENSE REPORT

Fund: 10
November

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	20.40	161.16	1,338.84	10.74
5490 - MEDICAL SUP	22,500.00	1,325.29	8,602.41	13,897.59	38.23
5495 - OSHA EQUIP	2,000.00	0.00	573.60	1,426.40	28.68
02 - LAW ENFORCEM	443,322.00	44.92	218,195.92	225,126.08	49.22
5205 - PHONE	575.00	44.92	227.15	347.85	39.50
5210 - MAIN-REPAIRS	560.00	0.00	0.00	560.00	0.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	14,306.00	0.00	4,328.43	9,977.57	30.26
5350 - PROF SERVICE	427,281.00	0.00	213,640.34	213,640.66	50.00
03 - DISPATCHING	46,485.00	10,773.59	24,188.53	22,296.47	52.04
5350 - PROF SERVICE	46,485.00	10,773.59	24,188.53	22,296.47	52.04
04 - ANIMAL CTRL	11,190.00	150.00	4,585.20	6,604.80	40.98
5350 - PROF SERVICE	11,190.00	150.00	4,585.20	6,604.80	40.98
05 - STREET LIGHT	14,067.00	960.73	4,011.06	10,055.94	28.51
5350 - PROF SERVICE	14,067.00	960.73	4,011.06	10,055.94	28.51
06 - FIREHYDRANTS	16,900.00	1,406.25	7,031.25	9,868.75	41.61
5350 - PROF SERVICE	16,900.00	1,406.25	7,031.25	9,868.75	41.61
07 - EMER MANGMT	5,000.00	0.00	1,666.68	3,333.32	33.33
5110 - OTHER WAGES	5,000.00	0.00	1,666.68	3,333.32	33.33
150 - FINAN SERVCS	10,581,653.00	630,050.54	3,559,809.24	7,021,843.76	33.64
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	0.00	26,718.20	27,281.80	49.48
5260 - FINAN OUTLAY	54,000.00	0.00	26,718.20	27,281.80	49.48
04 - EE BENEFITS	855,892.00	18,734.12	290,061.59	565,830.41	33.89
5810 - HEALTH INS	412,169.00	369.20	136,325.28	275,843.72	33.08
5815 - ICMA/MPRS	167,764.00	13,971.13	64,559.35	103,204.65	38.48
5820 - SOC SEC/FICA	143,676.00	4,393.79	47,628.57	96,047.43	33.15
5825 - WORKER'S COM	115,483.00	0.00	29,191.20	86,291.80	25.28
5830 - UNEMPLOY	11,500.00	0.00	5,529.58	5,970.42	48.08
5835 - SICK PAYOUT	3,500.00	0.00	3,405.20	94.80	97.29
5837 - VACA PAYOUT	0.00	0.00	2,170.41	-2,170.41	----
5840 - VOLUNT INS	1,500.00	0.00	1,252.00	248.00	83.47
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
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	3,056,582.10	4,279,214.90	41.67
5260 - FINAN OUTLAY	7,335,797.00	611,316.42	3,056,582.10	4,279,214.90	41.67
10 - TIF TO PS 1	506,801.00	0.00	0.00	506,801.00	0.00
5260 - FINAN OUTLAY	506,801.00	0.00	0.00	506,801.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
November

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	0.00	5,548.52	39,013.91	12.45
5260 - FINAN OUTLAY	44,562.43	0.00	5,548.52	39,013.91	12.45
Final Totals	14,932,920.43	750,045.17	5,652,975.76	9,279,944.67	37.86

BI-WEEKLY EXPENSE REPORT

Fund: 40
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	476,731.00	2,012.16	350,718.99	126,012.01	73.57
01 - PSB TIF I	476,731.00	2,012.16	350,718.99	126,012.01	73.57
5250 - DEBT SVC	367,061.00	0.00	323,651.28	43,409.72	88.17
5260 - FINAN OUTLAY	22,686.00	0.00	5,671.50	17,014.50	25.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	2,012.16	3,107.17	24,892.83	11.10
5620 - HYDRANT	39,397.00	0.00	18,289.04	21,107.96	46.42
5670 - BLEEDERS	17,087.00	0.00	0.00	17,087.00	0.00
401 - PSB TIF 2	444,885.00	2,735.00	277,077.07	167,807.93	62.28
01 - PSB TIF 2	444,885.00	2,735.00	277,077.07	167,807.93	62.28
5250 - DEBT SVC	325,089.00	0.00	251,574.25	73,514.75	77.39
5260 - FINAN OUTLAY	20,796.00	0.00	5,199.00	15,597.00	25.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5640 - REC TRAILS	40,000.00	0.00	9,651.00	30,349.00	24.13
5650 - CEDC	56,500.00	2,735.00	10,652.82	45,847.18	18.85
402 - DTV TIF	74,843.00	361.95	51,117.03	23,725.97	68.30
01 - DTV TIF	74,843.00	361.95	51,117.03	23,725.97	68.30
5250 - DEBT SVC	51,462.00	0.00	49,809.83	1,652.17	96.79
5260 - FINAN OUTLAY	3,781.00	0.00	945.25	2,835.75	25.00
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	361.95	361.95	2,138.05	14.48
5630 - JTK 50% PYBK	15,100.00	0.00	0.00	15,100.00	0.00
Final Totals	996,459.00	5,109.11	678,913.09	317,545.91	68.13

RECREATION

November 2021

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING	5,529.68	1,296.00	1,573.12	5,252.56
4530 - SCHOLARSHIP DONATIONS	833.50	120.00	0.00	953.50
6010 - BASEBALL	2,912.55	1,310.00	4,077.65	144.90
6020 - BASKETBALL	1,321.74	1,740.00	0.00	3,061.74
6022 - BEFORE & AFTER CHILD CARE	0.00	32,988.46	11,416.48	21,571.98
6025 - CAMP CONNOR	3,927.35	1,195.00	0.00	5,122.35
6030 - CHEERING	6,776.21	1,801.50	240.00	8,337.71
6048 - CROSS COUNTRY RUNNING	392.57	1,025.00	1,139.04	278.53
6050 - ODYSSEY OF THE MIND	553.95	0.00	0.00	553.95
6060 - DISCOUNT TICKETS	259.00	6,153.00	5,866.00	546.00
6075 - FIELD HOCKEY	1,069.07	2,065.00	1,568.54	1,565.53
6080 - FOOTBALL	3,766.73	5,453.73	7,418.47	1,801.99
6108 - LEGO LEAGUE	886.97	0.00	0.00	886.97
6120 - SENIOR CLUB	1,574.53	550.00	927.13	1,197.40
6130 - SOCCER	3,470.30	12,312.05	6,840.77	8,941.58
6140 - SUMMER RECREATION	78,521.08	45,265.85	107,402.67	16,384.26
6150 - TABLE/CHAIR RENT	1,211.62	408.00	0.00	1,619.62
6170 - TRAILS	265.98	0.00	46.95	219.03
6195 - WINTER RENTALS	782.14	0.00	0.00	782.14
Final Totals	114,054.97	113,683.59	148,516.82	79,221.74

BI-WEEKLY REVENUE REPORT

Fund: 70
November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	195,865.00	166.45	40,215.35	155,649.65	20.53
4500 - MISCELLENEOUS REVENUES	175.00	25.00	95.00	80.00	54.29
4515 - AB RICKER TRUST DISTRIBUTION	16,704.00	0.00	8,352.20	8,351.80	50.00
4516 - JANE RICKER TRUST DISTRIBUTION	59,351.00	0.00	29,675.80	29,675.20	50.00
4530 - DONATIONS	1,000.00	11.00	253.30	746.70	25.33
4550 - FROM GF	114,535.00	0.00	0.00	114,535.00	0.00
5005 - NON RESIDENT REGISTRATION	300.00	15.00	195.00	105.00	65.00
5010 - DONATIONS DEDICATED	1,350.00	0.00	350.00	1,000.00	25.93
5015 - OVERDUES	700.00	39.20	470.45	229.55	67.21
5020 - PHOTOCOPIES	325.00	8.45	141.80	183.20	43.63
5025 - BOOK SALES	325.00	11.00	141.00	184.00	43.38
5030 - PRINTER	350.00	13.80	188.80	161.20	53.94
5035 - FAX	450.00	24.00	165.00	285.00	36.67
5040 - INTER LIBRARY LOAN	300.00	19.00	187.00	113.00	62.33
Final Totals	195,865.00	166.45	40,215.35	155,649.65	20.53

BI-WEEKLY EXPENSE REPORT

Fund: 70
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	195,865.00	8,398.79	64,203.18	131,661.82	32.78
01 - RICKER LIBR.	195,865.00	8,398.79	64,203.18	131,661.82	32.78
5100 - FT WAGES	65,033.00	2,476.48	24,226.35	40,806.65	37.25
5110 - OTHER WAGES	32,625.00	1,245.60	14,786.21	17,838.79	45.32
5130 - ALLOWANCE	680.00	0.00	160.00	520.00	23.53
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,150.00	0.00	1,356.70	2,793.30	32.69
5205 - PHONE	1,764.00	135.01	746.61	1,017.39	42.32
5210 - MAIN-REPAIRS	5,080.00	635.00	955.00	4,125.00	18.80
5215 - INTERNET	183.00	14.50	58.00	125.00	31.69
5220 - HEAT	6,200.00	0.00	0.00	6,200.00	0.00
5225 - WATER	1,536.00	118.72	593.60	942.40	38.65
5235 - POSTAGE	1,318.00	995.28	995.28	322.72	75.51
5245 - OFF EQP/FEES	2,500.00	140.97	475.52	2,024.48	19.02
5255 - TECH MTC	3,285.00	169.00	1,026.25	2,258.75	31.24
5309 - MISC EXP	750.00	20.70	112.66	637.34	15.02
5330 - DUES/SUBSCR	2,095.00	0.00	0.00	2,095.00	0.00
5345 - BANK FEES	35.00	0.00	0.00	35.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	57.98	192.02	23.19
5400 - OFFICE SUPP	2,200.00	0.00	259.04	1,940.96	11.77
5810 - HEALTH INS	29,209.00	0.00	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	1,314.03	1,370.92	204.08	87.04
7105 - BOOKS	13,000.00	587.06	3,041.65	9,958.35	23.40
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	311.21	619.62	1,380.38	30.98
7130 - CHILD PROGR	2,000.00	137.78	832.74	1,167.26	41.64
7135 - TEEN PROGR	2,000.00	97.45	237.33	1,762.67	11.87
Final Totals	195,865.00	8,398.79	64,203.18	131,661.82	32.78

Town of Poland Capital Improvement FYE 22						
MUNICIPAL FACILITIES RESERVES						
	Beginning Balance	FY 22 Appropriation	FY 22 Reimbursement	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 46,731					
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
Totals:	\$ 46,731	\$ 5,000	\$ -	\$ 51,731	\$ -	\$ 51,731

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

Town of Poland Capital Improvement FYE 22					
ROAD RESERVES					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 63,490				
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	332,957	188,756
Totals:	\$ 63,490	\$ 484,075	\$ 547,565	\$ 332,957	\$ 214,608

**Town of Poland Capital Improvement
FYE 22**

PUBLIC WORKS RESERVES

	Beginning Balance	FY 22 Appropriation	FY 22 Reimbursement	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 906,408					
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
Totals:	\$ 916,108	\$ 150,000	\$ -	\$ 1,066,108	\$ -	\$ 1,066,108

Town of Poland Capital Improvement FYE 22						
FIRE RESCUE RESERVES						
	Beginning Balance	FY 22 Appropriation	FY 22 Reimbursement	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 615,341					
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	46,898	379
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
Totals:	\$ 615,341	\$ 140,000	\$ 3,961	\$ 759,302	\$ 58,298	\$ 701,004

Town of Poland Capital Improvement FYE 22					
LAW ENFORCEMENT RESERVES					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 28,038				
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
Totals:	\$ 28,038	\$ 26,506	\$ 54,544	\$ -	\$ 54,544

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

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

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

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

Town of Poland Capital Improvement FYE 22					
CODE ENFORCEMENT RESERVES					
	Beginning Balance	FY 22 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 21 Ending Balance:	\$ 8,985				
Archiving Software	3	-	3	-	3
Comprehensive Plan	8,982	-	8,982	4,535	4,447
Geo Library	-	-	-	-	-
Permitting Software	400	-	400	-	400
Totals:	\$ 9,385	\$ -	\$ 9,385	\$ 4,535	\$ 4,850

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

Poland Conservation Commission					
	Date	Income	Expenditure	Project*	Operating Funds - Balance
Opening Balance FY 2020-21					19,038.87
Purchase - Lot #6, Hilt Hollow	9/11/2020		13,368.78	HH	5,670.09
Town Appropriation	9/11/2020	5,000.00			10,670.09
MEACC Dues - FY 2021	10/6/2020		150.00		10,520.09
Donation - trail camera equipment	10/22/2020	1,000.00			11,520.09
Trail Camera Equipment	11/3/2020		493.09	HOP	11,027.00
MEACC Dues - FY 2019	11/3/2020		150.00		10,877.00
DSLK Camera	11/17/2020		369.09	HOP	10,507.91
Bushhogging behind RSU #16 building	11/17/2020		425.00	HOP	10,082.91
Title insurance	12/1/2020		100.00	HH	9,982.91
Hard drive storage	1/19/2021		99.17	HOP	9,883.74
Easement revision for Laliberte lot	2/2/2021		1,099.00	HOP	8,784.74
Wireless trail camera equipment	2/16/2021		239.50	HOP	8,545.24
Adjustable arm for monitor & lights	2/16/2021		37.96	HOP	8,507.28
Public notice for sale of Sadie Jackson lot	5/18/2021		56.00	CRF	8,451.28
Nonrefundable payment - Sadie Jackson lot	5/20/2021	10,100.00		CRF	18,551.28
Memorium Tree - M. Murphy	6/1/2021		242.50	CRF	18,308.78
Opening Balance FY 2021-22					18,308.78
Balance due - Sadie Jackson lot sale	8/30/2021	90,900.00		CRF	109,208.78
Legal fees - Sadie Jackson lot sale	9/21/2021		307.50	CRF	108,901.28
Bushhogging	10/5/2021		425.00	CRF	108,476.28
(2) game cameras	11/2/2021		497.42	CRF	107,978.86
* CRF - Conservation Reserve Fund					
HOP - Heart of Poland					
WP - Waterhouse Brook Project					
HH - Lot #6 Hilt Hollow					

Poland Conservation Commission					
	Date	Income	Expenditure	Project*	Conservation Reserve Funds - Balance
Opening Balance FY 2020-21					18,953.20
Purchase - Lot #6, Hilt Hollow	9/11/2020		18,953.20	HH	-
FY 2021 Tree Growth Penalty	2/23/2021	5,297.73		CRF	5,297.73
Opening Balance FY 2021-22					5,297.73
* CRF - Conservation Reserve Fund					
HOP - Heart of Poland					
WP - Waterhouse Brook Project					
HH - Lot #6 Hilt Hollow					

TOWN OF POLAND
 FY 2022 Special Revenue Funds
 For the Five Months Ended November 30, 2021

	Real Estate Tax Assistance	Coronavirus State & Local Fiscal Recovery Funds	ME State Library ARPA Formula Grant	Total
REVENUES				
Intergovernmental	\$ -	\$ 298,206	\$ 2,750	\$ 300,956
Charges for services	-	-	-	-
Investment income, net of unrealized gains/(losses)	-	294	-	294
Donations and other contributions	-	-	-	-
Total revenues	<u>-</u>	<u>298,500</u>	<u>2,750</u>	<u>301,250</u>
EXPENDITURES				
Personnel expenses	-	-	-	-
Capital equipment purchases	-	-	-	-
All other expenses:				
Materials and supplies:				
Personal protective equipment	-	-	-	-
Public health expenses	-	-	-	-
Other	-	-	615	615
Training and education	-	-	-	-
Miscellaneous	5,385	-	-	5,385
Total expenditures	<u>5,385</u>	<u>-</u>	<u>615</u>	<u>6,000</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(5,385)</u>	<u>298,500</u>	<u>2,135</u>	<u>295,250</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers (out)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCES	<u>(5,385)</u>	<u>298,500</u>	<u>2,135</u>	<u>295,250</u>
FUND BALANCES - JULY 1, 2021	<u>6,858</u>	<u>-</u>	<u>-</u>	<u>6,858</u>
FUND BALANCES - NOVEMBER 30, 2021	<u>\$ 1,473</u>	<u>\$ 298,500</u>	<u>\$ 2,135</u>	<u>\$ 302,108</u>

NOTES:



**ANDROSCOGGIN COUNTY
SHERIFF'S OFFICE**

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

ERIC G. SAMSON
SHERIFF

WILLIAM GAGNE
CHIEF DEPUTY

November 4, 2021

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

Abandoned 911 Call	14	Harassment	2	Retrieve Property	1
Accidents	17	Harassment by Phone	1	Suspicious Condition	3
Administrative Paperwork	4	Hazardous Conditions	1	Suspicious Person / Vehicle	14
Alarm	8	K9 Request / Response	2	Theft	3
Animal Complaints	2	Landlord / Tenant Troubles	3	Threatening	1
Assault	2	Lost / Found Item	2	Traffic Control Lights / Signs	3
Assist Other Department	7	Missing Person	2	Unattended Death / Suicide	1
Bail/Warrant Check	1	MV Laws	15	Vehicle Stops	82
Be On Lookout (BOLO)	1	Narcotic / Drug Violation	1	Violation of Abuse Order	3
Broken Down Vehicle	3	Other Non-Criminal	7	Violation of Bail Condition	1
Children Trouble	3	Parking Violation	1	Warrant	5
Community Contact	9	PCF Medical / Mental	30	Weapons, Gun, Knife	2
Criminal Mischief	5	Police Information	4	Wellbeing Check	7
Criminal Trespass	8	Property Site Check	21		
Disturbance / Disorderly	4	Public Service Call	1		
Domestic	3	Request to Locate / Notify	1		

On October 24th we participated in the Fall Drug Take Back event. Our agency collected 374 pounds of unwanted medication since April and Androscoggin County agencies collectively collected 2,173 pounds of unwanted medication.

Sincerely,

William Gagne

William Gagne,
Chief Deputy



POLAND FIRE RESCUE Monthly Activity Report October 2021



	October Totals	2021 Totals
Alarm Activations	2	39
Drowning	1	1
Hazardous Materials Spill	1	2
Mechanic Falls Medical Calls	10	217
Medical Calls	50	409
Motor Vehicle Accidents without Extrication	7	54
Mutual Aid Given	14	114
Mutual Aid Received	6	20
Odor Investigation	1	3
Power Lines Down	1	8
Public Assist	3	13
Smoke Investigation	1	5
System Malfunction	1	3
Tree on Wires	1	6
Total Patient Evaluations	60	650
Total Patient Transports	45	534
Total Man Hours	410	4096
Total Incidents	93	960

Mutual Aid Received:

- Medical Call during the day shift-All crews tied up on other calls, United with a crew of 2
- Medical Call during the night shift-Crew on another call, Pace with a crew of 2
- Medical Call during the night shift-United Ambulance Service with a crew of 2
- Medical Call during the day shift-All crews tied up on other calls, United with a crew of 2
- Medical Call during the day shift-All crews tied up on other calls, Auburn R3 with a crew of 2
- Medical Call during the day shift-All crews tied up on other calls, Oxford R1 with a crew of 2

Mutual Aid Given to:

- Auburn (3) Medical Call-Squad 2 with a crew of 2
- Motor Vehicle Accident-Squad 1 with a crew of 2
- Medical Call-Squad 1 with a crew of 2
- Gray (2) Medical Call-Squad 2 with a crew of 2
- Chimney Fire-Chief's Vehicle with a crew of 1, Rescue 1 for RIT with a crew of 4
- Minot (1) Medical Call-Squad 2 with a crew of 2
- New Gloucester (2) Structure Fire-Tank 6 with a crew of 1
- Medical Call-Squad 2 with a crew of 2
- Oxford (6) Medical Call-Squad 1 with a crew of 2
- Medical Call-Squad 2 with a crew of 2
- Motor Vehicle Accident needing extrication-Rescue 1 with a crew of 3
- Medical Call-Squad 2 with a crew of 2
- Medical Call-Squad 1 with a crew of 2
- Medical Call-Squad 2 with a crew of 2

Medical Calls to Mechanic Falls during Contracted Hours of 6am to 6pm

	October	Fiscal Year to Date	Amount Collected
Number of Medical Calls Responded to	10	90	\$11,076.14
Please note that the these numbers reflect the fiscal year from July 1st to date.			

Continuing Education:

Department Trainings:

- Small Engine maintenance and operations
- Downed Firefighter Drill
- Hose Hoisting
- Hydrants-flushing and dressing
- Pumps refresher on Engines

Driver Training

- Driver clearance on Engines
- Driver training on Tank 6 and Engines

Advanced EMT certification

HazMat Technician Recertifications

Some of the Activities in and around the Station included:

- Hired one full time employee
- The duty crew took an engine and ambulance to Story Time at the Library for Fire Safety Week
- First Aid with Girl Scout Troop at the Library
- Emergency Vehicle Technician testing in the training room
- CPR and First Aid certification for Old Castle employees at their location
- CPR certification for community members in the Training Room

 We continue to struggle to fill open shifts with per diem employees. When October's schedule was created there were 91 open shifts. Only 5 per diem employees signed up for shifts. The full timers continue to take on the burden of filling the majority of the open shifts.

Thomas Printup

Thomas Printup, Chief
 Poland Fire Rescue

Ricker Memorial Library Library Statistics Report October 2021

1. The library was open for 26 days October.
2. Staff was paid for 664 hours during the month.
September 26, 2021 -Oct. 30, 2021
3. Volunteers worked for approximately 12 hours.
4. Circulation figures for October were as follows:

E Books	Month	Year
	142	1,096
Total circulation for the month of October, 2021:		1,674
Total circulation year-to-date for the year 2021:		16,139
Total circulation year-to-date in Oct. 2020		13,560

Circulation for the month compared:

	Sep-20	Sep-21	Oct-20	Oct-21
	1,476	1,606	1,455	1,674
Percent Increase (Decrease):		9%		15%

Interlibrary loans requested by:	State-wide	Ricker
	110	65

5. A total of 84 new items were added to the collection:

Adult Fic: 25	Adult N/F: 7	BIO: 0	DVD: 5
Audio Cass.: 6	Juv. Fic: 17	Juv. N/F: 3	Video: 0
Juv. Bio: 0	YA: 5	MC: 5	CD: 0
Ref.: 0	LP: 5	PB: 6	

6. The Community Room was used for 23 separate meetings.
Compare to 14 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 20
Day Care Visits: 0
School Visits: 0
Pre-School Storytime: 61

8. Library card registrations for October:

	Month	Year-to-Date
Adult	12	69
Juvenile	2	9
Non-Resident	7	25
Total	21	103
Total circulation year	12	67

9. Public Access Computers were used 49 times.

Alvan Bolster Ricker Memorial Library

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

November 1, 2021

Programs at Ricker Memorial Library

October 7, 2021

Sewing: **04 people** attended.

October 12, 2021

Preschool Story Time: **15 children and 06 Adults** attended.

October 12, 2021

Tweens and Teens: Leaf Art: **05 people** attended.

October 13, 2021

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

October 14, 2021

Sewing: Fall Table Runner: **05 people** attended.

October 18, 2021

Legos: **13 people** attended.

October 18, 2021

Let's Talk Book Group: The sun is a compass by Caroline Van Hemert: **08 people** attended.

October 19, 2021

Tweens and Teens: **04 people** attended.

October 19, 2021

Preschool Story Time: **14 children and 04 adults** attended.

October 20, 2021

Needler's: **03 people** attended.

October 21, 2021

Sewing: **04 people** attended.

October 25, 2021

Lego's: **18 people** attended.

Alvan Bolster Ricker Memorial Library

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

October 26, 2021

Preschool Story Time: **16 children and 08 adults** attended.

October 26, 2021

Tweens and Teens: decorate pumpkins: **05 people** attended.

October 28, 2021

Sewing Group: **06 people** attended.

November 1, 2021

Mystery Book Group: The woman in cabin 10 by Ruth Ware: **14 people** attended.

November 2, 2021

Preschool Story Time: **12 Children and 5 adults** attended.

November 3, 2021

Needler's: **02 people** attended.

November 4, 2021

Sewing Group: **06 people** attended.

Library Director.

Joanne Messer



Department of Planning and Community Development

Monthly Activity Report October 2021

During the month of October 2021, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. There were **5** scheduled office appointments regarding various building permit and shoreland permit projects in the month of September. Scott Neal is performing all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **35** inspections, and Ray Cloutier performed **20** inspections for the month of October.

There were a total of **25** building and shoreland zoning permits, **0** road entrance, **27** electrical permits, and **6** plumbing permits issued with a total cost of work of **\$836,450.00** for the month of October. I have attached the permit breakdown for the month.

The Planning Board had meetings on October 12th and October 26th. There are openings for one alternate member for the Planning Board, and one full time member and two alternate members for the Board of Appeals.

There were **4** Certificates of Occupancy issued for the month of October.

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Scott Neal', with a large, stylized flourish at the end.

Scott Neal



Permit Detail Report

10/01/2021 - 10/31/2021

Permit Type	Permit #	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Building	20210342	Theresa allocca	\$74.50	ALLOCCA, THERESA L.	0044-0044	8,000	96 BIRCH DR.
Building	20210454	Joseph Cimino	\$166.00	CIMINO, JOSEPH F.	0006-0047-1	15,000	481 MAINE ST.
Building	20210455	Ruby Palmer	\$68.25	PALMER, RUBY M.	0007-0017D	7,500	150 BAILEY HILL RD.
Building	20210456	David Stillman	\$20.00	STILLMAN, DAVID L.	0016-0002	700	338 JOHNSON HILL RD.
Building	20210458	Joey and Sarah Bissonette	\$373.25	BISSONNETTE, JOEY PATRICK	0017-0020B	70,000	456 MEGQUIER HILL RD.
Building	20210461	Just Rite Inc.	\$576.25	JUST RITE, INC.	0009-0002B	110,000	229 NORTH RAYMOND RD.
Building	20210463	Just Rite Inc.	\$100.00	JUST RITE, INC.	0009-0002B	0	229 NORTH RAYMOND RD.
Building	20210470	Daniel Williams	\$592.00	WILLIAMS, DANIEL	0005-0036B	55,000	334 SCHELLINGER RD.
Building	20210482	Richard Carter	\$21.50	CARTER, RICHARD K.	0010-0064	1,300	182 JACKSON RD.
Building	20210487	Mark Lombard	\$292.00	LUMBARD, MARK B. (TRUSTEE)	0032-0041	50,000	198 BAKERSTOWN RD.
Building	20210489	William Foster	\$37.00	FOSTER, WILLIAM M.	0013-0002	2,000	69 LUCY'S DRIVE
Building	20210492	Crown Castle	\$82.50	CROWN CASTLE	0009-0001-ON	5,000	71 NORTH RAYMOND RD.
Building	20210499	Benjamin Grant	\$53.25	GRANT, BENJAMIN A.	0009-0018A	6,000	768 BAKERSTOWN RD.
Building	20210501	Gary Conway, MJM Architects	\$6,278.00	ML INVESTMENTS, LLC.	0015-0018B-2	625,000	0 MAINE ST.
Building	20210505	Jack Parshall	\$396.50	PARSHALL, JACK P.	0005-0024-0001	35,000	42 CLEVE TRIPP RD.
Electrical	20210459	Joey and Sarah Bissonette	\$64.95	BISSONNETTE, JOEY PATRICK	0017-0020B	0	456 MEGQUIER HILL RD.
Electrical	20210460	Kyle Liptak, Northern	\$62.00	BLACKERBY, MARY S.	0043-0036-37WV	0	74 BIRCH DR.

		New England Electrical					
Electrical	20210462	High Tech Fire Protection	\$100.00	G & R PARTNERS, LLC	0008-0071	0	84 HACKETT MILLS RD.
Electrical	20210467	Mike O'Leary	\$70.00	O'LEARY, MICHAEL P.	0006-0010B	0	187 SCHELLINGER RD.
Electrical	20210468	C.N. Brown	\$110.00	C. N. BROWN COMPANY	0015-0018	0	1502 MAINE ST.
Electrical	20210469	Robert Mullen	\$75.00	MULLEN, MARCIA S.	0010-0034C	0	25 OLD PLAINS RD.
Electrical	20210471	Daniel Williams	\$92.60	WILLIAMS, DANIEL	0005-0036B	0	334 SCHELLINGER RD.
Electrical	20210473	Matthew Coyne	\$172.00	ECO- EFFICIENT DEVELOPMENT, LLC	0031-0006	0	50 JORDAN SHORE DR.
Electrical	20210475	Nick Rinchich	\$70.00	DUGAL, GERALD M. & MARGARET M. (JT)	0049-0031	0	49 MOUNTAIN VIEW DR.
Electrical	20210476	Nicholas Rinchich	\$70.00	FARRINGTON, ADAM N.	0035-0028	0	141 WATSON RD.
Electrical	20210477	Thomas Learned	\$75.00	LEARNED, THOMAS H.	0010-0055	0	22 WHITE OAK HILL RD.
Electrical	20210478	Joel Bicknell	\$70.00	ALLOCCA, THERESA L.	0044-0044	0	96 BIRCH DR.
Electrical	20210479	Ed and Sandy Doyle	\$97.00	DOYLE, EDWARD H.	0001-0026A	0	50 CARPENTER RD.
Electrical	20210483	Jeff Galipeau	\$62.00	AMATO, RHONDA L.	002A-0014- 0004	0	45 VERRILL RD.
Electrical	20210485	Susan Tapley	\$70.00	TAPLEY, SUSAN RUTH	0005-0016- B004	0	90 WATSON RD.
Electrical	20210486	Ann McKinney	\$70.00	MCKENNY, DAVID	0015-0035- 0013	0	15 POLAND PLACE
Electrical	20210490	William Foster	\$74.00	FOSTER, WILLIAM M.	0013-0002	0	69 LUCY'S DRIVE
Electrical	20210491	Charlie Mitchell	\$70.00	MITCHELL, CHARLES H.	0014-0026B	0	245 MEGQUIER HILL RD.
Electrical	20210493	Crown Castle	\$100.00	CROWN CASTLE	0009-0001- ON	0	71 NORTH RAYMOND RD.
Electrical	20210497	Jeff Stuard	\$70.00	STUARD, JEFFERY S	0010-0082- 0005A	0	15 ESTES WAY
Electrical	20210498	Susan Jordan	\$70.00	JORDAN, SUSAN D.	0007-0034- A002	0	532 BAILEY HILL RD.
Electrical	20210500	Town of Poland	\$100.00	POLAND, TOWN OF	0040-0003A	0	1219 MAINE ST.

Electrical	20210502	John Maclean	\$74.50	MACLEAN, JOHN J.	0017-0044- 0002	0	91 TIGER HILL RD.
Electrical	20210503	Chad Parlin	\$70.00	PARLIN, CHAD S.	0005-0024- 0006	0	10 BLACK DUCK LANE
Electrical	20210504	John Slattery	\$106.00	SLATTERY, JOHN W.	0038-0008	0	26 EASY ST.
Electrical	20210507	Jack Parshall	\$115.00	PARSHALL, JACK P.	0005-0024- 0001	0	42 CLEVE TRIPP RD.
Electrical	20210508	Peter Beach	\$70.00	BEACH, PETER A.	0039-0004	0	11 POLAND CORNER RD.
Planning Board Meeting	20210480	Mark Bosse, Poland Spring Resort	\$219.00	IMAGE INC.	0006-0050	0	547 MAINE ST.
Plumbing	20210472	Daniel Williams	\$60.00	WILLIAMS, DANIEL	0005-0036B	0	334 SCHELLINGER RD.
Plumbing	20210481	Just Rite Inc.	\$255.00	JUST RITE, INC.	0009-0002E	0	259 NORTH RAYMOND RD.
Plumbing	20210496	Matthew Coyne	\$75.00	ECO- EFFICIENT DEVELOPMENT, LLC	0031-0006	0	50 JORDAN SHORE DR.
Plumbing	20210506	Jack Parshall	\$120.00	PARSHALL, JACK P.	0005-0024- 0001	0	42 CLEVE TRIPP RD.



Permit Type	Permit #	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Subsurface Plumbing	20210451	Community Concepts Inc.	\$265.00	HAYES, SARA B.	0013-0051	0	488 JOHNSON HILL RD.
Subsurface Plumbing	20210464	Just Rite Inc.	\$265.00	JUST RITE, INC.	0009-0002B	0	229 NORTH RAYMOND RD.
Zoning	20210452	Richard Legendre	\$50.00	LEGENDRE, RICHARD N.	0023-0013A	0	92 LEGENDRE LANE
Zoning	20210453	Dan and Nancy True	\$25.00	TRUE, DANIEL L.	0036-0019	5,500	16 SPRUCE DR.
Zoning	20210457	Mark Fiorino	\$25.00	FIORINO, MARK	0046-0011	3,500	40 WEST SHORE DR.
Zoning	20210465	Pamela Caldwell	\$100.00	CALDWELL, PAMELA	0009-0035B	0	187 CLEVE TRIPP RD.
Zoning	20210466	Susan Cotnoir	\$100.00	COTNOIR, SUSAN J.	0010-0069	0	0 JACKSON RD.
Zoning	20210474	Douglas Wight	\$25.00	WIGHT, DOUGLAS D.	0023-0006	40,780	108 LEGENDRE LANE
Zoning	20210484	Matt Monaghan	\$25.00	MONAGHAN, KAREN	0046-0013	0	46 WEST SHORE DR.
Zoning	20210488	Daniel Ryan	\$25.00	RYAN, DANIEL J.	0047-0016	0	117 LOON POINT LANE
Zoning	20210494	Daniel Arsenaault	\$25.00	ARSENAULT, DANIEL E /NISS ARLENE K TRUSTEES	0046-0020	13,000	76 WEST SHORE DR.
Zoning	20210495	Margery Camden	\$25.00	FINLEY CAMDEN, MARGERY	0046-0010	900	36 WEST SHORE DR.
			\$13,065.05			1,054,180	

Total Records: 59

11/8/2021

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Permit Inspection Detail Report

10/01/2021 - 10/31/2021

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Owner Address	Parcel #
8/24/2020	Steven Johnson	10/8/2021	Certificate of Occupancy/Final	JOHNSON, CHRISTINE C.	9361 ALAMANDER COURT #405	0031-0024H
4/6/2021	Michael and Nancy Whittier	10/14/2021	Certificate of Occupancy/Final	WHITTIER, MICHAEL S.	P.O. BOX 67	0014-0030F
7/14/2021	Daniel Arsenault	10/25/2021	Certificate of Occupancy/Final	ARSENAULT, DANIEL E/NISS ARLENE K TRUSTEES	4246 LOS COYOTES DIAGONAL	0046-0020
8/3/2021	Cory and Abby Googins	10/11/2021	Certificate of Occupancy/Final	GOOGINS, ABBY R.	259 OLD COUNTY RD.	0017-0055C
8/31/2021	Cynthia Osbourne	10/21/2021	Certificate of Occupancy/Final	OSBORNE, CYNTHIA	4 SAND PEBBLE WAY	0037-0004
10/27/2021	Jack Parshall	10/29/2021	Certificate of Occupancy/Final	PARSHALL, JACK P.	42 CLEVE TRIPP RD.	0005-0024-0001
9/1/2021	Susan Henderson	10/6/2021	Electrical - Generator	MASON, JAMES E.	57 APPLE BLOSSOM DR.	0011-0038-B003
9/14/2021	Allan Mendenhall	10/1/2021	Electrical - Generator	MENDENHALL, ALLAN	572 BAKERSTOWN RD.	0009-0049D
10/11/2021	Mike O'Leary	10/25/2021	Electrical - Generator	O'LEARY, MICHAEL P.	187 SCHELLINGER RD.	0006-0010B
10/13/2021	Nicholas Rinchich	10/18/2021	Electrical - Generator	FARRINGTON, ADAM N.	141 WATSON RD.	0035-0028
10/13/2021	Nick Rinchich	10/28/2021	Electrical - Generator	DUGAL, GERALD M. & MARGARET M. (JT)	8 THEODORE AVE.	0049-0031
10/14/2021	Joel Bicknell	10/20/2021	Electrical - Generator	ALLOCCA, THERESA L.	96 BIRCH DR.	0044-0044
10/27/2021	Jack Parshall	10/29/2021	Electrical Only	PARSHALL, JACK P.	42 CLEVE TRIPP RD.	0005-0024-0001
8/26/2021	Julio Rodrigues	10/21/2021	Electrical Service	JR'S PROPERTIES LLC	55 GUINEA RD UNIT B	0011-0062
9/28/2021	Craig Norcross, ESM	10/1/2021	Electrical Service	COBB, SHEILA	36 ANDREA LANE	0008-0024
10/5/2021	Kyle Liptak, Northern New England Electrical	10/8/2021	Electrical Service	BLACKERBY, MARY S.	74 BIRCH DR.	0043-0036-37WV
10/11/2021	Matthew Coyne	10/13/2021	Electrical Service	ECO-EFFICIENT DEVELOPMENT, LLC	415 MAIN ST.	0031-0006

10/11/2021	Matthew Coyne	10/28/2021	Electrical Service	ECO-EFFICIENT DEVELOPMENT, LLC	415 MAIN ST.	0031-0006
10/14/2021	Thomas Learned	10/18/2021	Electrical Service	LEARNED, THOMAS H.	1143 MAINE ST.	0010-0055
10/15/2021	Jeff Galipeau	10/18/2021	Electrical Service	AMATO, RHONDA L.	45 VERRILL RD.	002A-0014-0004
6/4/2020	Timothy & Sherrie Burr	10/15/2021	Final Inspection	BURR, SHERRIE L.	4 SCHELLINGER RD.	0006-0017A
7/19/2021	Peter and Vickie Polombo	10/11/2021	Final Inspection	POLOMBO, VICKIE L.	13 GARLAND SWAMP RD.	0032-0018
11/24/2020	William Almy	10/29/2021	Footings/Setbacks	ALMY, JEANETTE R.	850 MAIN ST.	0034-0016
7/13/2021	Chad Levasseur/Theresa Ruel	10/18/2021	Footings/Setbacks	LEVASSEUR, CHAD ERIC	26 WAKEFIELD AVE.	0005-0044E
9/9/2021	K.C. and Linda Putnam	10/29/2021	Footings/Setbacks	PUTNAM, KENDALL C.	341 MAIN ST.	0025-0014
9/21/2021	Corie Learned	10/1/2021	Footings/Setbacks	LEARNED, CORIE-LYN	1143 MAINE ST.	0039-0018
9/30/2021	Sara Hayes	10/7/2021	Footings/Setbacks	HAYES, SARA B.	P.O. BOX 551	0013-0051
10/6/2021	Just Rite Inc.	10/27/2021	Footings/Setbacks	JUST RITE, INC.	58 WATSON RD.	0009-0002B
9/28/2021	Lawrence Roakes Trustee Knoll Rd. Trust	10/18/2021	Foundation/Backfill	ROAKES, LAWRENCE - TRUSTEE KNOLL ROAD TRUST	16 ROCKY ROAD	0013-0037A
9/21/2021	Corie Learned	10/5/2021	Foundation/Rebar	LEARNED, CORIE-LYN	1143 MAINE ST.	0039-0018
10/6/2020	Mark Hyland and Faye Luppi	10/5/2021	Framing Only	HYLAND, MARK R.	185 RANGE HILL RD.	0005-0045-0008
8/13/2021	Michael Whittier	10/14/2021	Framing Only	WHITTIER, MICHAEL S.	P.O. BOX 67	0014-0030F
11/24/2020	William Almy	10/13/2021	Inspection	ALMY, JEANETTE R.	850 MAIN ST.	0034-0016
10/27/2021	Jack Parshall	10/29/2021	Plumbing Only	PARSHALL, JACK P.	42 CLEVE TRIPP RD.	0005-0024-0001
10/15/2021	Just Rite Inc.	10/18/2021	Plumbing Rough	JUST RITE, INC.	58 WATSON RD.	0009-0002E
10/15/2019	Joseph Caminiti	10/4/2021	Septic Field/Tank Installation	CAMINITI, JOSEPH, III	P. O. BOX 562	0017-0050F
9/28/2021	Lawrence Roakes Trustee Knoll Rd. Trust	10/21/2021	Septic Field/Tank Installation	ROAKES, LAWRENCE - TRUSTEE KNOLL ROAD TRUST	16 ROCKY ROAD	0013-0037A
10/1/2021	Community Concepts Inc.	10/7/2021	Septic Field/Tank Installation	HAYES, SARA B.	P.O. BOX 551	0013-0051
10/7/2021	Just Rite Inc.	10/27/2021	Septic Field/Tank	JUST RITE,	58 WATSON	0009-0002B

			Installation	INC.	RD.	
9/28/2021	Lawrence Roakes Trustee Knoll Rd. Trust	10/11/2021	Septic Scarification	ROAKES, LAWRENCE - TRUSTEE KNOLL ROAD TRUST	16 ROCKY ROAD	0013-0037A
10/1/2021	Community Concepts Inc.	10/6/2021	Septic Scarification	HAYES, SARA B.	P.O. BOX 551	0013-0051
10/7/2021	Just Rite Inc.	10/18/2021	Septic Scarification	JUST RITE, INC.	58 WATSON RD.	0009-0002B
10/11/2021	Matthew Coyne	10/18/2021	Site Meeting	ECO- EFFICIENT DEVELOPMENT, LLC	415 MAIN ST.	0031-0006
10/20/2021	Daniel Arsenault	10/21/2021	Site Meeting	ARSENAULT, DANIEL E /NIESS ARLENE K TRUSTEES	4246 LOS COYOTES DIAGONAL	0046-0020
9/29/2021	Scott Semle	10/5/2021	Tree Inspection	SEMLE, SCOTT	118 WHITEHOUSE RD.	0043-0023
10/18/2021	Matt Monaghan	10/14/2021	Tree Inspection	MONAGHAN, KAREN	73 RIDGEWOOD DRIVE	0046-0013
10/20/2021	Daniel Ryan	10/15/2021	Tree Inspection	RYAN, DANIEL J.	200 CHESTNUT ST.	0047-0016

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Owner Address	Parcel #
10/20/2021	Margery Camden	10/21/2021	Tree Inspection	FINLEY CAMDEN, MARGERY	70 PARADISE RD.	0046-0010
11/1/2021	Joann Gill Ellsworth	10/29/2021	Tree Inspection	BUNTING LANE, LLC	19 POND PLACE	0017-0011

Total Records: 49

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Poland Parks & Recreation Department October 2021 Monthly

Director's Note:

In late September Terri & Steve Young approached me about a property (18.5 acres-Parcel # 0010-0065) they own on Jackson Rd. They were considering donating the land to the town. I visited the site and then responded that we would be interested for outdoor recreational purposes. After some discussion back and forth, I came up with a concept plan that included hiking trails, gravel parking lot, picnic area, soccer field and pickle ball court, which the Young's felt would be appropriate for the space. As we were going to begin the process of providing information to the BOS and also knowing that would need town meeting approval and during the same time period, my plan was to visit the neighbors on Jackson Rd. Prior to the BOS meeting there were several neighbors that expressed concern about having a community park on Jackson Rd. I put together a packet of information and invited all of the residents of Jackson Rd (30 homes) to a meeting on November 7th. 35 people attended. I had spoke at the beginning to get things rolling, then everyone had the opportunity to speak. After listening to just about everyone speak, the very strong consensus in the room was to not support a community park on Jackson Rd. Feedback from the meeting was that folks appreciated having the opportunity to bring up their concerns and everyone was very respectful throughout the listening session. At the conclusion of the meeting, based on the consensus of this group, I let folks know that as the Parks & Recreation Director, I would no longer pursue the possibility of a community park on this land. Following the meeting the Young's agreed that it would not make any sense to proceed and they have officially pulled their offer to the town. The Young's should be commended for the consideration to offer this land to the town, so that others could have enjoyed the property.

Planning winter programs:

We have been busy planning winter activities. Due to uncertainty of access to PCS gym, we will be utilizing the Elm St. school gym until if/when we can get back into PCS. The PCS gym is currently being used for lunch service with over 100 student desks spread out to help mitigate covid-19. I met with RSU16 staff and worked out details if/when we can get back in the PCS building.

We have sent ice skates to be sharpened and will be gearing up for the ice rink when the temps get much colder.

Halloween Events:

Our department participated in the PCS PTA trunk or treat on October 23rd.

We hosted a "free" haunted maze on October 30th at the Town Hall with approximately 300 community members participating. We had 9 volunteers who helped us set up, be in character and clean up.

Fall sports seasons:

We wrapped up our fall sports programs at the end of October, excluding the CMFL Football Championships (Update for November report). Overall, we were able to provide a “normal” season of sports. We did have a couple of times due to close contacts that we had to shut down a sports team for 10 days. Thank you to all of volunteer coaches and sponsors!

Municipal park planning:

As you can see, Public Works spread the loam and seeded the grass. Matt and I are continuing to work on pieces of the LWCF grant.

Trail Inventory:

Alan Audet, John Young and I have been assessing our trail systems to identify signage that needs to be replaced or added; wet areas that may need small boardwalks and other trail work that needs to be addressed. Once our assessment is over, we will provide the information to the town manager for consideration of accessing Rec Tif funds to get these items completed.

Senior Meeting October 9,2021

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

Thank you Jane for your generous supply of apples.

Thank you Rose for the coffee & refreshments from Jane, Rose, Patti, Nancy, Dee, & Mary

Bowling at Stars & Stripes at 9am in South Paris on Oct 26th, & Nov 9th & 23rd, at \$7 per person.

There is a play at Public Theatre on Wednesday Oct 16th at 7 pm which is a rehearsal & free to the public. Some will meet at 5:30 at Lotus for dinner. Please bring your card & mask.

Six of us enjoyed a trip to Fort Williams on a gorgeous afternoon on September 29th to have a picnic lunch and play Kube.

Our fall trip at Unity on the 2 hour train ride is planned and paid for with 11 members and a subsidy of \$5 from the treasury.

Please bring your vaccine card and mask, thank you. We have reservations at Mammies next to the train station after.

A tour is planned for the gem museum on the 17th of November.

Our next meeting is NOVEMBER 13th.

Thank you Marty for the trivia.

We are planning a Christmas Party for December 15 and will start to decorate the season on December 1st at 10:00. We will discuss more at the next meeting. We talked about having an inside game day sometime in January. A possible new member joined our meeting which closed at 11:am.

Maintenance: Carl has been working on minor repairs of the town hall ramp and adding a preventative stain.

SERVICES & ACTIVITIES

- **Yoga** with Martha Stone
- **Zumba**- Classes currently outdoors when manageable.
- Poland Seniors Club**
- Town Hall Rentals**-open
- Table/Chair rentals**-open
- **Volunteer & Community Service**-We will consider volunteers for coaching and community service activity as needed.

Ongoing & Upcoming Activities:

Basketball- Registration open-Deadline November 15.

Cheering-Registration open-Waiting on MYCCA to determine what level of competition we will be able to hold. We have 63 participants which is up from the past four years.

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

Public Works Monthly Report for October 2021

Item	Month	YTD	Notes
After Hour Incidents	1	3	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	80	130	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road/Shoulder washouts			SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
ROAD WORK			
Culvert/Drain Cleaning	28	72	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement	2	28	Dig Safe Notify,Road Closure,crew 3
Ditching	5790'	14550'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair	3	7	Truck 12,1 Crew
Potholes or Sinkholes Repaired	94	316	Truck 11, 1 Crew
Road Grading	3	9	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping	1	1	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses	1	3	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING			Full Crew
ADMINISTRATIVE			
Citizen Requests	7	37	PW Director
Department Head Meeting	1	2	PW Director
Manager Meeting	3	14	PW Director/ manager meetings
Safety Meetings		3	PW Director,All Crew.
Training	1	5	PW Director,All Crew.
MAINTENANCE			
Middle Range Pond Dam Monitoring	1	4	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	1	4	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		4	Full Crew
ASSITANCE TO OTHER DEPT.			
Assist Transfer Station Dept	1	7	MECHANICAL
Assist Recreation Dept		5	Moving-transporting equipment etc.
Assist Library Dept			SNOW
Assist Fire Rescue Dept	4	11	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office			PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls	2	6	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland	1	5	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	1020	4202	
Local/State DOT Services Request			Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	536	4642	
Gasoline Gals.	104	361	

October 2021 Monthly Report

To: The Board of Selectpersons

From: Judith A. Akers, Town Clerk

Date: November 8, 2021

Town Clerk

We continued to be busy with absentee ballots for the November 2, 2021 election. It is unfortunate that people wait too long to request an absentee ballot be mailed to them. We had voters requesting absentee ballots on the Secretary of State's electronic site right up until Thursday, October 28, 2021. This site only allows that absentee ballots be mailed to them and these voters wanted their ballots to be mailed either to another area of the state or to be mailed to them out of state. By law we have to mail them the ballots even though we may feel the ballots will not reach them in time.

The Regular Absentee ballot applications are available 30 days before a state election. At the close of business on October 28th the Regular Absentee ballot applications ended. Beginning on Friday October 29th the Special Circumstance Absentee Ballot request application began and continued right up until Election Day. Following is a list of reasons to request an absentee ballot during this time frame. I am mentioning this because we had voters that waited too long and didn't qualify to receive an absentee ballot under Special Circumstances and ended up having to go to the polls on Election Day.

The voter will be absent from their municipality of residence **unexpectedly during the entire time the polls are open on election day.**

The voter has a physical disability.

The voter is unable to leave their home or treatment facility due to an incapacity or illness.

The voter is a resident of a coastal island ward or precinct and is unable to travel to the polls.

It gets complicated if the voter is unable to come in to the office. The family member that comes in must take the application to the voter have them fill it out. They then must bring it back to us. We then issue them the ballot, they then take it to the voter have the voter fill it out and then bring it back to us. Most people don't want to do this process.

Monthly Reports

The following transactions were processed in the month of October. ATV's (15), Boats (1), Hunting & Fishing Licenses (17) and (5) Dogs.

Motor Vehicle Reports for the period of 9/30/2021-10/29/2021

We processed 444 registrations and collected \$93,780.58 in excise tax.

Tax Collector

We collected \$2,347,791.81 on real estate taxes, \$32,639.07 on tax liens and \$32,704.35 on personal property taxes.



RSU 16

MECHANIC FALLS • MINOT • POLAND

www.rsu16.org

Kenneth J. Healey, Superintendent
Amy Hediger, Assistant Superintendent/Curriculum Director
Stacie Field, Business Manager
Craig Worth, Director of Operations

November 9, 2021

Mechanic Falls Town Council, Mechanic Falls 04256
Minot Board of Selectmen, Minot, Maine 04258
Poland Board of Selectpersons, Poland, Maine 04274

RE: FY'2022 - 2023 Budget Referendum Timeline

To the Mechanic Falls Town Council, Minot Board of Selectmen and Poland Board of Selectpersons

At your request, at last night's regularly scheduled RSU 16 School Board meeting, the full School Board approved an RSU 16 budget timeline that aligns with each town's regularly scheduled June 14, 2022 election day. Although this was not the RSU's first choice, due to the hardships it creates for the RSU we, as a Board, ultimately support this aligned timeline to eliminate the additional work and strain to the town's election personnel as they try to balance and keep separate two different election documents, and the potential for mistakes that two separate elections in such a short time frame would create.

Hardships for the RSU include: losing the advantage of accessing a more robust annual hiring pool, lost time if the budget fails as we have to start the entire process again, delayed ability to place needed supply orders to have in place for the opening of school, inability to hire staff for summer building work and repairs, and subsequent meetings and an additional referendum during the summer months when many families are away on vacation.

The School Board has honored your collective request to realign the budget timeline. The School Board now asks that all three towns ensure they schedule an opportunity for their elected officials to sign the Budget Validation Referendum (BVR) documentation between May 18, 2022 and June 1, 2022, in order for the School Board to meet the 14 day posting requirement.

We would be very happy to answer any questions or concerns you may have about this request.

Sincerely,

Regional School Unit 16 School Board

Regional School Unit 16 School Board

Snow makeup day if
necessary

Budget Time Line FY 23

11/1/21 - 11/30/21	Admin review staff sheets from Stacie	
12/1/21 - 12/31/21	Budget sheets provided to Admin	
12/6/2021 - 12/17/21	Staff sheets are complete and entered into budget	
Tuesday 1/4/22	Budget sheets are due to Stacie	
1/5/22 - 1/21/22	Budget information is entered into ADS	
1/24/22 - 2/11/22	Admin budget meetings are held	
2/14/22 - 2/28/22	Final Proposed Budget Documents are prepared	
Monday 3/7/22	Documents are provided to budget members	
Tuesday 3/15/22	Full Day - Poland Fire Station	Wednesday 3/16/22
Tuesday 3/22/22	Budget Review	Wednesday 3/23/22
Tuesday 3/29/22	Finalize Budget	Wednesday 3/30/22
Monday 4/11/22	Board Approves Proposed Budget	
	District Budget Meeting (post by 5/9 - at least 7 days before DBM)	
Tuesday 5/17/22	Referendum (BVR)	
Tuesday 6/14/22		

BVR must be held within 30 days of DBM
Selectmen must sign to call BVR
Must post 14 days notice - 6/1/2022
Gives Selectmen 5/18 - 6/1 to meet and sign
Does not work with Town meeting dates
Minot 5/16
Poland 5/17
McFalls 6/2

Group	Position	Current		100%	100%	Delta \$	Percent Increase	Proposed			Proposed			Proposed		
		Hourly	Yearly	Proposed Hourly	Proposed Yearly			Year 1	Delta \$	Percent Increase	Year 2	Delta \$	Percent Increase	Year 3	Delta \$	Percent Increase
1	Transfer Station - 20 *	\$12.15	\$12,636	\$15.00	\$15,600	\$2,964	23.46%	\$15,600	\$2,964	23.46%	\$15,912	\$312	2.00%	\$16,234	\$322	2.03%
	Transfer Station - 20 6/15	\$12.76	\$13,270	\$15.92	\$16,557	\$3,286	24.76%	\$16,557	\$3,286	24.76%	\$16,890	\$333	2.01%	\$16,890	\$0	0.00%
	Transfer Station * 12/20	\$13.67	\$28,434	\$15.30	\$31,824	\$3,390	11.92%	\$31,824	\$3,390	11.92%	\$32,469	\$645	2.03%	\$32,469	\$0	0.00%
	Library - 4 7/01	\$12.76	\$2,654	\$17.23	\$3,584	\$930	35.03%	\$3,584	\$930	35.03%	\$3,584	\$0	0.00%	\$3,584	\$0	0.00%
	Library - 8 * 8/21	\$12.15	\$5,054	\$15.00	\$6,240	\$1,186	23.46%	\$6,240	\$1,186	23.46%	\$6,365	\$125	2.00%	\$6,494	\$129	2.03%
	Library - 20 10/14	\$12.76	\$13,270	\$15.92	\$16,557	\$3,286	24.76%	\$16,557	\$3,286	24.76%	\$16,890	\$333	2.01%	\$16,890	\$0	0.00%
	Library - 20 5/12	\$12.76	\$13,270	\$16.24	\$16,890	\$3,619	27.27%	\$16,890	\$3,619	27.27%	\$16,890	\$0	0.00%	\$17,222	\$333	1.97%
	Library - 36 9/97	\$13.94	\$26,096	\$17.23	\$32,255	\$6,159	23.60%	\$32,255	\$6,159	23.60%	\$32,255	\$0	0.00%	\$32,255	\$0	0.00%
	Maintenance * 10/17	\$16.45	\$34,216	\$18.45	\$38,376	\$4,160	12.16%	\$38,376	\$4,160	12.16%	\$38,376	\$0	0.00%	\$38,376	\$0	0.00%
	Sub total			\$148,901		\$177,882	\$28,981	22.94%	\$177,882	\$28,981	22.94%	\$179,629	\$1,747	1.12%	\$180,413	\$784
2	Truck Driver/Operator * 8/21	\$18.01	\$37,461	\$19.75	\$41,080	\$3,619	9.66%	\$39,270	\$1,810	4.83%	\$41,912	\$2,642	6.73%	\$42,744	\$832	1.99%
	Truck Driver/Operator * 7/20	\$18.63	\$38,750	\$20.55	\$42,744	\$3,994	10.31%	\$40,747	\$1,997	5.15%	\$42,744	\$1,997	4.90%	\$43,597	\$853	2.00%
	Truck Driver/Operator 5/17	\$19.95	\$41,496	\$21.46	\$44,637	\$3,141	7.57%	\$44,637	\$3,141	7.57%	\$44,637	\$0	0.00%	\$44,637	\$0	0.00%
	Truck Driver/Operator 7/87	\$20.12	\$41,850	\$22.69	\$47,195	\$5,346	12.77%	\$44,522	\$2,673	6.39%	\$47,195	\$2,673	6.00%	\$47,195	\$0	0.00%
	Recreation Coordinator * 12/19	\$14.97	\$31,138	\$20.55	\$42,744	\$11,606	37.27%	\$35,776	\$4,638	14.90%	\$39,270	\$3,494	9.77%	\$43,597	\$4,326	11.02%
	Admin Assistant * 2/18	\$16.58	\$34,486	\$20.96	\$43,597	\$9,110	26.42%	\$39,042	\$4,555	13.21%	\$43,597	\$4,555	11.67%	\$43,597	\$0	0.00%
	Admin Assistant 4/08	\$20.41	\$42,453	\$21.81	\$45,365	\$2,912	6.86%	\$45,365	\$2,912	6.86%	\$45,365	\$0	0.00%	\$46,259	\$894	1.97%
	Finance/Assess Clerk * 12/18	\$20.20	\$42,016	\$22.55	\$46,904	\$4,888	11.63%	\$44,470	\$2,454	5.84%	\$47,757	\$3,286	7.39%	\$47,757	\$0	0.00%
	Deputy Clerk 2/13	\$18.73	\$38,958	\$21.38	\$44,470	\$5,512	14.15%	\$41,714	\$2,756	7.07%	\$44,470	\$2,756	6.61%	\$44,470	\$0	0.00%
	Deputy Clerk 10/89	\$19.48	\$40,518	\$22.69	\$47,195	\$6,677	16.48%	\$43,857	\$3,338	8.24%	\$47,195	\$3,338	7.61%	\$47,195	\$0	0.00%
Sub total			\$389,126		\$445,931	\$56,805	15.31%	\$419,401	\$30,274	8.01%	\$444,142	\$24,742	6.07%	\$451,048	\$6,906	1.70%
3	Library Director 8/89	\$18.41	\$38,293	\$27.12	\$56,410	\$18,117	47.31%	\$45,531	\$7,238	18.90%	\$50,981	\$5,450	11.97%	\$56,410	\$5,429	10.65%
	Transfer Station Director 7/13	\$21.76	\$45,261	\$25.56	\$53,165	\$7,904	17.46%	\$49,213	\$3,952	8.73%	\$53,165	\$3,952	8.03%	\$53,165	\$0	0.00%
Sub total			\$83,554		\$109,574	\$26,021	32.39%	\$94,744	\$11,190	13.82%	\$104,146	\$9,402	10.00%	\$109,574	\$5,429	5.32%
4	Town Clerk/Tax Collector 4/76	\$28.08	\$58,406	\$32.38	\$67,350	\$8,944	15.31%	\$62,878	\$4,472	7.66%	\$67,350	\$4,472	7.11%	\$67,350	\$0	0.00%
	Mechanic 3/17	\$25.23	\$52,478	\$29.92	\$62,234	\$9,755	18.59%	\$57,356	\$4,878	9.29%	\$62,234	\$4,878	8.50%	\$62,234	\$0	0.00%
Sub total			\$110,885		\$129,584	\$18,699	16.95%	\$120,234	\$9,350	8.48%	\$129,584	\$9,350	8.24%	\$129,584	\$0	2.21%
5	Public Works Director 5/13	\$31.34	\$65,187	\$37.52	\$78,042	\$12,854	19.72%	\$70,325	\$5,138	7.88%	\$74,194	\$3,869	5.50%	\$78,042	\$3,848	5.19%
	Code Enforcement Officer * 2/18	\$29.00	\$60,320	\$36.78	\$76,502	\$16,182	26.83%	\$66,789	\$6,469	10.72%	\$71,656	\$4,867	7.29%	\$76,502	\$4,846	6.76%
	Parks & Rec Director 10/03	\$31.52	\$65,562	\$39.03	\$81,182	\$15,621	23.83%	\$71,802	\$6,240	9.52%	\$76,502	\$4,701	6.55%	\$81,182	\$4,680	6.12%
Sub total			\$191,069		\$235,726	\$44,658	23.46%	\$208,915	\$17,846	9.37%	\$222,352	\$13,437	6.45%	\$235,726	\$13,374	6.02%
6	Finance Director * 6/18	\$28.14	\$58,531	\$38.12	\$79,290	\$20,758	35.47%	\$66,830	\$8,299	14.18%	\$73,070	\$6,240	9.34%	\$79,290	\$6,219	8.51%
	Deputy Town Manager 6/13	\$27.90	\$58,032	\$38.88	\$80,870	\$22,838	39.35%	\$67,163	\$9,131	15.73%	\$74,027	\$6,864	10.22%	\$80,870	\$6,843	9.24%
	Fire Rescue Chief * 11/18	\$35.02	\$72,842	\$37.37	\$77,730	\$4,888	6.71%	\$75,286	\$2,444	3.36%	\$79,290	\$4,004	5.32%	\$79,290	\$0	0.00%
Sub total			\$189,405		\$237,890	\$48,485	27.18%	\$209,279	\$19,874	11.09%	\$226,387	\$17,108	8.29%	\$239,450	\$13,062	5.92%
Grand Total			\$1,112,939		\$1,336,587	\$223,648	23.04%	\$1,230,455	\$117,516	12.28%	\$1,306,240	\$75,785	6.69%	\$1,345,795	\$39,555	3.64%

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

** This plan shows 100% Year 1 Group 1; in all other groups, 100% for all less than \$3,150, 50/50 for all those more than \$3,150 but less than \$10,000, and a 40/30/30 for all others more than \$10,000.

*** No COLA was added into the plan as directed.

Name of organization. The LifeFlight Foundation

Amount requested. \$1,344

What does your organization do? LifeFlight of Maine is the primary provider of critical care air and ground transportation services throughout the State of Maine. Critical care services are supplied directly to patients at emergency scene calls in support of local EMS and public safety crews, and also within hospital emergency departments and critical care units. These services are provided regardless of insurance status or the ability to pay. LifeFlight helicopters, airplane, and ground ambulances are equipped as fully functioning intensive care units.

How will you use these funds, if awarded? Town funds raised will help provide education and training to our crews and EMS/Fire agencies around the state, upgrade and replace medical equipment, enhance Maine's aviation infrastructure, and bring a third, new critical care helicopter to Maine in 2022.

How will this funding help Poland residents? LifeFlight of Maine is there 24/7/365 for all residents in, and of, Maine. LifeFlight's services are provided regardless of insurance status or the ability to pay. Funding from the town of Poland can help LifeFlight provide training and education to Fire/Rescue and EMS agencies around the state. Funding will also help us bring a third, new critical care helicopter to Maine in 2022.

What has your organization done in the past year to benefit Poland residents? In the past year, LifeFlight of Maine has transported 8 Poland residents, with a total of 57 residents since 1998.

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.

AMENDMENT NO. 1
TO
AGREEMENT BETWEEN
TOWN OF POLAND, MAINE
AND
WRIGHT-PIERCE
FOR
DESIGN, BIDDING AND CONSTRUCTION ADMINISTRATION
FOR A SEWER EXTENSION

AMENDMENT NO. 1
TO
AGREEMENT BETWEEN
TOWN OF POLAND, MAINE
AND
WRIGHT-PIERCE
FOR
DESIGN, BIDDING AND CONSTRUCTION ADMINISTRATION
FOR A SEWER EXTENSION

This AMENDMENT made the _____ day of _____, 2021, by and between the Poland, Maine (hereinafter called CLIENT), and WRIGHT-PIERCE (hereinafter called ENGINEER).

WHEREAS, an Agreement was entered on October 7, 2020 between the CLIENT and ENGINEER. CLIENT desires to amend said Agreement by having ENGINEER provide construction administration and resident project representation services.

NOW, THEREFORE, in consideration of said AGREEMENT and other good and valuable considerations, it is hereby agreed and acknowledged by and between CLIENT and ENGINEER to amend the AGREEMENT as follows:

1. The AGREEMENT shall be amended to include this AMENDMENT, a copy of which shall be attached thereto and made a part thereof.
2. Under Section 1 – Scope of Services. DELETE Items IV and V in their entirety and REPLACE with the following:

“IV. Construction Phase

During the Construction Phase, ENGINEER shall perform the following services:

- A. Construction Administration Services: During the Construction Administration Phase ENGINEER shall consult with and advise CLIENT and act as CLIENT’s representative as provided in the Standard General Conditions and Supplementary Conditions of the Construction Contract. The extent and limitations of the duties, responsibilities, and authority of ENGINEER as assigned in said Standard General Conditions shall not be modified, except as ENGINEER may otherwise agree to in writing. All of CLIENT’s instructions to Contractor will be issued through ENGINEER, who shall have authority to act on behalf of CLIENT in dealings with Contractor to the extent provided in this Agreement and said Standard General and Supplementary Conditions except as otherwise provided in writing. The services of the ENGINEER shall include:

1. Prepare the required number of sets of construction Contract Documents for signing.
2. Prepare for and attend one pre-construction conference.
3. Attend monthly project meetings and prepare reports of findings.
4. Make visits to the site to observe the progress of the work. Visits will be made when determined to be necessary by the ENGINEER.
5. Participate in formal inspections by CLIENT, MEDEP and/or Auburn Water & Sewer District.
6. Review shop drawings and other Contractor submittals for compliance with construction Contract Documents.
7. Review field test reports and those submitted by Testing Laboratory submitted by contractor.
8. Review warranties and operation and maintenance manuals for equipment supplied for the Project.
9. Review Contractors' payment requests and estimate amounts to be paid by the CLIENT.
10. Aid the CLIENT's financial management by providing revised or updated cash flow projections reflecting the Contractor's anticipated construction schedule.
11. Negotiate changes in the scope of work, price and/or completion time and prepare change orders which become necessary due to factors discovered during the progress of the work resulting from interpretations and clarifications of the Contract Documents.
12. Issue instructions and other communications from and on behalf of CLIENT to the Contractor.
13. Communicate with CLIENT and regulatory agencies.
14. Coordinate and supervise the work of a Resident Project Representative.
15. Monitor work progress for conformance with established schedules and budget.
16. Prepare punch lists of uncompleted or unacceptable work.
17. Conduct a Substantial Completion inspection and prepare a Certificate of Substantial Completion.

B. Resident Project Representative: During the Construction Phase ENGINEER shall also:

1. Provide a full-time Resident Project Representative to represent ENGINEER and CLIENT in the field during construction of gravity and force main sewer, whose duties, responsibilities, limitations shall be as specified in the Standard General Conditions and Supplementary Conditions of the Construction Contract during. Provide a part-time Resident Project Representative to represent ENGINEER and CLIENT in the field during construction of the sewer pump station during January/February 2022, whose duties, responsibilities, limitations shall be as specified in the Standard General Conditions and Supplementary Conditions of the Construction Contract during. The Resident Project Representative shall direct the activities of as many other full time and part time Assistant Resident Project Representatives as may be deemed necessary by ENGINEER to adequately observe the Contractor's activities. Full-time Resident Project Representative services for construction of the

gravity and force main sewer are based on an estimated construction duration of 28 weeks at an average of 45 hours per week. Part-time Resident Project Representative services for construction of the sewer pump station are based on an estimated construction duration of 6 weeks at an average of 16 hours per week.

C. Record Drawings

1. Prepare record drawings showing those changes and deviations from the original Drawings and Specifications made during the Construction Phase based on marked-up prints, drawings and other data furnished by the Contractor to ENGINEER and which ENGINEER considers significant.
2. Provide draft record drawings to CLIENT for comment (one set hard copy).
3. Make drafting changes as necessary on drawings to address CLIENT comments.
4. Prepare final Record Drawings. The cover sheet of the Record Drawings will be stamped on the Cover Sheet by the Project Manager or Lead Project Engineer.
5. Prepare electronic record drawings (PDF format) and electronic record drawings (AutoCAD format) and two sets of paper prints for CLIENT.”

D. Other Required Services: CLIENT and ENGINEER recognize that there are certain tasks which may be required during construction, but which cannot be easily identified at the time of preparation of this document. Engineer will notify CLIENT in writing promptly before starting any such services. Typical of such required services would be:

1. Services in making revisions to Drawings and Specifications occasioned by the acceptance of substitute materials or equipment other than “or-equal” items; and services after the award of the construction contract in evaluating and determining the acceptability of a substitution which is inappropriate for the Project or an excessive number of substitutions.
2. Additional or extended services during construction made necessary by: (1) work damaged by fire or other cause during construction, (2) a significant amount of defective, neglected, or delayed work of Contractor, (3) acceleration of the progress schedule involving services beyond normal working hours, or (4) default by Contractor.
3. Evaluating an unreasonable claim or an excessive number of claims submitted by Contractor or others in connection with the work.
4. Attending shop tests, not identified above.
5. Other Required Services will be performed as an Additional Service, as defined below.”

3. Construction Administration and resident project representation will be provided during the period October 1, 2021 through December 31, 2022.

4. In Section 2 – Compensation; VII – Payments to Engineer. ADD the following after the fourth Paragraph:

“For Scope Item IV.A, a fee based on ENGINEER’s Standard Billing Rates, plus Reimbursable Expenses times a factor of 1.0 and charges for Consultants’ services times a factor of 1.10. Total compensation for these Scope Items is \$82,900.

For Scope Items IV.B., Resident Project Services’ fee will be based on an hourly rate of \$100/hour including Reimbursable Expenses. The total compensation for Resident Project Services’ is \$140,400.”

5. In Section 2 – Compensation; VII – Payments to Engineer. DELETE the fifth paragraph and replace with the following:

“Total fee for Scope Items I – IV is estimated to be \$402,800.”

IN WITNESS WHEREOF, the parties hereto have made and executed this AMENDMENT to said AGREEMENT as of the day and year first above written.

CLIENT:

ENGINEER:

By:

By: Richard G. Protasowicki, PE

Title:

Title: Vice President

Date:

Date: 11-06-2021

Poland, Maine
Route 26 Sewer Extension and Pump Station
Project Cost Update - 11/10/2021

Engineering	Budget	Expended	Balance	Notes
Study	\$14,000	\$14,000	\$0	complete
Design & Bidding	\$179,500	\$118,200	\$61,300	complete
Construction Administration & Inspection	\$223,300	\$0	\$223,300	
Construction				
Sewer and Pump Station	\$2,774,225	\$0	\$2,774,225	
Testing Services*	\$10,000	\$0	\$10,000	
MDOT Paving Escrow	<u>\$20,000</u>	\$0	\$20,000	estimate
Total Estimated Project Cost	\$3,221,025	\$132,200	\$3,088,825	

* included in sewer and pump station line

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 16, 2021

Authorization of cash disbursements for Fiscal Year 2022 totaling:

Town A/P:	\$	751,084.68
Payroll:	\$	80,856.38
TIF 1:	\$	1,949.42
TIF 2:	\$	530.00
DTV TIF:		
Total:	\$	<u>834,420.48</u>

BOARD OF SELECTPERSONS

Stephen E. Robinson

Nathan P. McNally

Jane E. Pentheny

Mary Beth Taylor

Stanley L. Tetenman

Warrant 57

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00650 ADAMS & FOGG OIL EQUIPMENT CO						
0246	77671	11	CHIP KEYS	I116514		
CHIP KEYS			E 130-01-5210		522.50	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Vendor Total-		522.50	
00119 AFLAC						
0246	77593	11	INSURANCE	960346		
AFLAC ACCIDENT			G 10-2681-00		204.00	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		88.20	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC DENTAL			G 10-2683-00		34.32	0.00
			GENERAL FUND / AFLAC Dental			
AFLAC HOSPITAL			G 10-2684-00		63.60	0.00
			GENERAL FUND / AFLAC Hospit			
			Vendor Total-		390.12	
00875 ALLEGIANCE TRUCKS						
0246	77672	11	SUPPLIES	X501012657:01		
SUPPLIES			E 140-01-5230		74.80	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Vendor Total-		74.80	
00064 ALMIGHTY WASTE						
0246	77673	11	OBW PULL FEE	98397		
OBW PULL FEE			E 130-02-5270		272.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		272.00	
0246	77673	11	RECYCLE PULL FEE	126894		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0246	77673	11	PULL FEE	131575		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0246	77673	11	PULL FEE	131703		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0246	77673	11	PULL FEE	132737		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0246	77673	11	PULL FEE	132329		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0246	77673	11	RECYCLE PULL FEE	126964		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0246	77673	11	PULL FEE	132121		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	

Warrant 57

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					895.00	
00982 ANDROSCOGGIN COUNTY						
0246	77603	11	LIEN DISCHARGES (37)			*** SEPARATE ***
LIEN DISCHARGES (37)			E 110-01-5320		703.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
Invoice Total-					703.00	
0246	77674	11	OCTOBER TRANSFERS	38742		
OCTOBER TRANSFERS			E 110-01-5320		48.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
Invoice Total-					48.00	
Vendor Total-					751.00	
01042 ANDROSCOGGIN COUNTY						
0246	77601	11	TRAFFIC CONTROL	2021-35		
TRAFFIC CONTROL			E 500-01-6080		300.00	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
Vendor Total-					300.00	
00103 ATLANTIC PARTNERS EMS, INC.						
0246	77675	11	CERTIFICATION CARDS	16015		
CERTIFICATION CARDS			E 140-01-5140		4.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
Vendor Total-					4.00	
00129 BAKER & TAYLOR BOOKS						
0246	77676	11	BOOKS	5017320988		
BOOKS			E 700-01-7105		14.28	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					14.28	
0246	77676	11	BOOKS	5017326320		
BOOKS			E 700-01-7105		99.95	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					99.95	
0246	77676	11	BOOKS	5017306461		
BOOKS			E 700-01-7105		231.75	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					231.75	
Vendor Total-					345.98	
01115 BLUE CROSS						
0246	77596	11	CLAIM # 2020228BB4280	THERESA PUTNAM		
CLAIM # 2020228BB4280			G 10-1100-02		235.00	0.00
			GENERAL FUND / RECV FIRRES			
Vendor Total-					235.00	
01116 BLUE CROSS MEDICARE						
0246	77597	11	CLAIM #199635465200828	ALICE DECATO		
CLAIM #199635465200828			G 10-1100-02		371.16	0.00
			GENERAL FUND / RECV FIRRES			
Invoice Total-					371.16	
0246	77677	11	CLAIM #2021291DW9560	EMILY EDWARDS		
CLAIM #2021291DW9560			G 10-1100-02		100.00	0.00
			GENERAL FUND / RECV FIRRES			
Invoice Total-					100.00	
Vendor Total-					471.16	
01955 BOB THE SCREENPRINTER						
0246	77678	11	SERVICE	12711		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SERVICE			E 130-02-5130		195.00	0.00
			PUB WORKS / SOLID WASTE - ALLOWANCE			
Vendor Total-					195.00	
00171 BOUND TREE MEDICAL, LLC						
0246	77679	11	SUPPLIES	84257303		
SUPPLIES			E 140-01-5490		119.20	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
Invoice Total-					119.20	
0246	77679	11	SUPPLIES	84251935		
SUPPLIES			E 140-01-5490		297.85	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
Invoice Total-					297.85	
0246	77679	11	SUPPLIES	84262439		
SUPPLIES			E 140-01-5490		210.30	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
Invoice Total-					210.30	
0246	77679	11	SUPPLIES	84269968		
SUPPLIES			E 140-01-5490		231.99	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
Invoice Total-					231.99	
Vendor Total-					859.34	
0000 BRIAN HAMLIN						
0246	77680	11	END OF SEASON 2 TEAMS	REIMBURSEMENT		
END OF SEASON 2 TEAMS			E 500-01-6130		76.55	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
Vendor Total-					76.55	
00109 CARLITO RODRIGUEZ						
0246	77681	11	MILEAGE REIMBURSEMENT	OCTOBER		
Mileage Reimbursement			E 110-06-5130		81.76	0.00
			ADMINISTRATI / BLDGS & GRND - ALLOWANCE			
Vendor Total-					81.76	
01114 CAROL'S CANVAS CO INC						
0246	77682	11	SUPPLIES	6429		
SUPPLIES			E 130-02-5410		564.00	0.00
			PUB WORKS / SOLID WASTE - EQUIP SUPP			
Vendor Total-					564.00	
00222 CENTRAL MAINE POWER COMPANY						
0246	77683	11	NOV 2021	711001244750		
2557-STREET LIGHTS			E 140-05-5350		960.73	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
Vendor Total-					960.73	
00811 CERTIFIED LABORATORIES						
0246	77684	11	WASP SPRAY	7555285		
WASP SPRAY			E 130-01-5210		160.00	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
Vendor Total-					160.00	
00142 CHAPPELL TRACTOR SALES						
0246	77685	11	EXCAVATOR REPAIRS	P01970		
EXCAVATOR REPAIRS			G 10-2710-00		192.47	0.00
			GENERAL FUND / Unearned Rev			
Vendor Total-					192.47	
00364 CONSOLIDATED COMMUNICATIONS						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0246	77686	11	SERVICE	OCTOBER 2021		
6458-MUNIC BUILDINGS			E 110-01-5205		402.59	0.00
			ADMINISTRATI / ADMIN - PHONE			
6950-ASO			E 140-02-5205		44.92	0.00
			PUB SAFETY / LAW ENFORCEM - PHONE			
5225-PUBLIC WORKS			E 130-01-5205		43.09	0.00
			PUB WORKS / PUBLIC WORKS - PHONE			
6522-SOLID WASTE			E 130-02-5205		48.48	0.00
			PUB WORKS / SOLID WASTE - PHONE			
6702-DISPATCH			E 140-03-5350		128.59	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
5265-FIRE/RESCUE			E 140-01-5205		45.36	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
6523-FIRE/RESCUE			E 140-01-5205		46.74	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
6964-FIRE/RESCUE			E 140-01-5205		95.99	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
2822-REC DEPT			E 500-01-5205		46.42	0.00
			REC PGMS / REC PROGRAMS - PHONE			
2822-CAMP CONNOR			E 500-01-6140		185.67	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
6283-LIBRARY			E 700-01-5205		103.99	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
Vendor Total-					1,191.84	
01752 CORELOGIC, INC.						
0246	77687	11	OVERPAYMENT TAXES	BRIAN MERRILL		
OVERPAYMENT TAXES			G 10-2230-00		363.54	0.00
			GENERAL FUND / OVERPAYMENTS			
Vendor Total-					363.54	
02026 DENNISON LUBRICANTS OF MAINE						
0246	77688	11	BULK OIL	3518312		
BULK OIL			E 140-01-5230		743.05	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
Vendor Total-					743.05	
01854 DEPOT SQUARE HARDWARE						
0246	77689	11	SUPPLIES	B104103		
BUILDING AND GROUNDS			E 140-01-5420		32.97	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
Invoice Total-					32.97	
0246	77689	11	SUPPLIES	A225822		
BUILDING AND GROUNDS			E 110-06-5420		13.77	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
Invoice Total-					13.77	
0246	77689	11	SUPPLIES	A226450		
BUILDING AND GROUNDS			E 110-06-5420		100.05	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
Invoice Total-					100.05	
Vendor Total-					146.79	
01565 EASTERN SALT COMPANY INC.						
0246	77690	11	SALT	INV109692		
SALT			E 130-01-6460		10,984.47	0.00
			PUB WORKS / PUBLIC WORKS - SURF PAT SNO			
Vendor Total-					10,984.47	
00331 EBSCO INFORMATION SERVICES						
0246	77691	11	MAGAZINES	7929560		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
BOOKS			E 700-01-7100		1,273.23	0.00
			RICKER LIBRA / RICKER LIBR. - MAGAZINES			
Vendor Total-					1,273.23	
01546 EMERGENCY SERVICES MARKETING CORP.						
0246	77692	11	SUBSCRIPTION	21-21369		
SUBSCRIPTION			E 140-01-5330		660.00	0.00
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
Vendor Total-					660.00	
02294 FIRST NATIONAL BANK OMAHA						
0246	77669	11	OCTOBER 2021	7433		*** SEPARATE ***
CYNDIS DOCKSIDE			E 140-01-5140		91.80	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
SHERWIN WILLIAMS			E 140-01-5420		252.13	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
RESPONDER WIPES			E 140-01-5435		204.50	0.00
			PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
AMAZON			E 140-01-5230		404.85	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
OFFICE DEPOT			E 140-01-5400		69.99	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
PAPA GINOS			E 140-01-5130		22.75	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
SUNOCO			E 140-01-5130		70.50	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
FAMILY DOLLAR			E 140-01-5140		90.62	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
WEATHERTECH			E 140-01-5230		367.75	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
Invoice Total-					1,574.89	
0246	77693	11	OCTOBER 2021	4400		
OSCO			E 700-01-5309		20.70	0.00
			RICKER LIBRA / RICKER LIBR. - MISC EXP			
AMAZON			E 700-01-7135		38.67	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
AMAZON			E 700-01-7130		137.78	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
AMAZON			E 700-01-7135		6.19	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
AMAZON			E 700-01-7105		71.93	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
HANNAFORD			E 700-01-7135		52.59	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
JOANN STORES			E 700-01-7125		36.74	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
AMAZON			E 700-01-7105		108.26	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
AMAZON			E 700-01-7125		83.90	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
TAPROOT			E 700-01-7100		40.80	0.00
			RICKER LIBRA / RICKER LIBR. - MAGAZINES			
DUNKIN			E 700-01-7125		10.49	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
AMAZON			E 700-01-7125		124.78	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
SHAWS			E 700-01-7125		27.44	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
WALMART			E 700-01-7125		27.86	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					788.13	
0246	77693	11	5897	OCTOBER 21		
OFFICE DEPOT			E 110-01-5400		210.99	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
AMAZON			E 110-01-5400		27.14	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
THE SIGN STORE			E 110-06-5420		120.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
AMAZON			E 110-01-5415		618.76	0.00
			ADMINISTRATI / ADMIN - ELECTION SUP			
ZOOM			E 110-05-5245		29.98	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
AMAZON			E 110-01-5400		25.77	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
Invoice Total-					1,032.64	
0246	77693	11	OCTOBER 2021	1309		
SW ROLL OFF			E 130-02-5210		89.62	0.00
			PUB WORKS / SOLID WASTE - MAIN-REPAIRS			
FURNACE PARTS			E 130-01-5210		19.24	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
Invoice Total-					108.86	
Vendor Total-					3,504.52	
00445 FOURWINDS CUSTOM SIGNS						
0246	77694	11	SIGN	PPRD_BOATLAUNCH		
SIGN			E 500-01-6170		20.00	0.00
			REC PGMS / REC PROGRAMS - TRAILS EXP			
Vendor Total-					20.00	
00314 G. A. DOWNING CO., INC.						
0246	77695	11	PORTABLES	94669		
PORTABLES			E 120-10-5210		556.40	0.00
			COMM SERVCS / BALL FIELD M - MAIN-REPAIRS			
Vendor Total-					556.40	
01312 GALE/CENGAGE LEARNING						
0246	77696	11	BOOKS	76053733		
BOOKS			E 700-01-7105		22.50	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					22.50	
0246	77696	11	BOOKS	7606103		
BOOKS			E 700-01-7105		24.00	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					24.00	
Vendor Total-					46.50	
00431 GILMAN ELECTRICAL SUPPLY, INC.						
0246	77697	11	SUPPLIES	0227-1037305		
SUPPLIES			E 140-01-5420		64.38	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
Invoice Total-					64.38	
0246	77697	11	SUPPLIES	0227-1037053		
SUPPLIES			E 130-01-5210		78.66	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
Invoice Total-					78.66	
Vendor Total-					143.04	
00020 GOOD YEAR COMMERCIAL TIRE						
0246	77698	11	PLOW TRUCK TIRES	068-1076029		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PLOW TRUCK TIRES			E 130-01-6230		856.33	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		856.33	
00113 INTEGRITY SERVICE OF MAINE LLC						
0246	77699	11	HVAC SERVICE	3115		
HVAC SERVICE			E 110-06-5420		330.50	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Vendor Total-		330.50	
01851 ION NETWORKING LLC						
0246	77700	11	SERVICE	34409		
SERVICE			E 700-01-5255		169.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
			Invoice Total-		169.00	
0246	77700	11	SERVICE	34408		
SERVICE			E 140-01-5245		1,010.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Invoice Total-		1,010.00	
0246	77700	11	SERVICE	34407		
SERVICE			E 110-05-5245		1,267.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			Invoice Total-		1,267.00	
0246	77700	11	SERVICE	34479		
SERVICE			E 110-05-5245		86.25	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			Invoice Total-		86.25	
			Vendor Total-		2,532.25	
01541 IRVING ENERGY						
0246	77701	11	ACCOUNT # 2905395	375338		
DIESEL			G 10-1800-01		11,548.40	0.00
			GENERAL FUND / DIESEL INVEN			
			Invoice Total-		11,548.40	
0246	77701	11	ACCOUNT # 2905395	375342		
UNLEADED			G 10-1800-02		9,814.35	0.00
			GENERAL FUND / UNLEADED INV			
			Invoice Total-		9,814.35	
			Vendor Total-		21,362.75	
01121 JESSICA CEDERGREN						
0246	77702	11	BEFORE AFTER CARE	REIMBURSEMENT		
BEFORE AFTER CARE			E 500-01-6022		52.45	0.00
			REC PGMS / REC PROGRAMS - BEFORE AFTER			
			Vendor Total-		52.45	
01024 JOHN EMERY						
0246	77703	11	WITHDRAWAL	WEEK 9		
WITHDRAWAL			E 500-01-6140		200.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Vendor Total-		200.00	
01711 LEWISTON-AUBURN 9-1-1						
0246	77704	11	DISPATCHING SERVICES	OCTOBER 21		
DISPATCHING SERVICES			E 140-03-5350		10,645.00	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
			Vendor Total-		10,645.00	
00699 MAINE BUILDING OFFICIALS AND						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0246	77705	11	TRAINING	1000411975		
TRAINING			E 120-01-5140		20.00	0.00
			COMM SERVCS / PLANNING&DEV - TRAINING			
			Invoice Total-		20.00	
0246	77705	11	TRAINING	1000411973		
TRAINING			E 120-01-5140		20.00	0.00
			COMM SERVCS / PLANNING&DEV - TRAINING			
			Invoice Total-		20.00	
			Vendor Total-		40.00	
00665 MAINE FIRE CHIEFS ASSOCIATION						
0246	77706	11	MEMBERSHIP	1000412509		
MEMBERSHIP			E 140-01-5330		95.00	0.00
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
			Vendor Total-		95.00	
02310 MAINE MUNICIPAL ASSOCIATION						
0246	77707	11	TRAINING	1000411177		
TRAINING			E 110-01-5140		90.00	0.00
			ADMINISTRATI / ADMIN - TRAINING			
			Vendor Total-		90.00	
00756 MAINE MUNICIPAL TAX COLLECTORS'						
0246	77708	11	MUNICIPAL LAW WEBINAR	1000411858		
MUNICIPAL LAW WEBINAR			E 110-01-5140		30.00	0.00
			ADMINISTRATI / ADMIN - TRAINING			
			Vendor Total-		30.00	
00951 MAINE OFF-ROAD ENTERPRISES, LLC						
0246	77709	11	VEHICLE	79		
VEHICLE			E 214-04-5350		4,939.37	0.00
			FIRE RESCUE / FIRE RESCUE - PROF SERVICE			
			Invoice Total-		4,939.37	
0246	77709	11	VEHICLE	77		
VEHICLE			E 214-04-5350		1,687.88	0.00
			FIRE RESCUE / FIRE RESCUE - PROF SERVICE			
			Invoice Total-		1,687.88	
0246	77709	11	VEHICLE	78		
VEHICLE			E 214-04-5350		4,773.06	0.00
			FIRE RESCUE / FIRE RESCUE - PROF SERVICE			
			Invoice Total-		4,773.06	
			Vendor Total-		11,400.31	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0246	77710	11	OXYGEN	32378823		
OXYGEN			E 140-01-5490		53.83	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		53.83	
0246	77710	11	OXYGEN	32388038		
OXYGEN			E 140-01-5490		232.72	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		232.72	
			Vendor Total-		286.55	
00097 MAINE STATE LIBRARY						
0246	77711	11	SERVICE FEE	F2022--RML		
SERVICE FEE			E 700-01-5235		995.28	0.00
			RICKER LIBRA / RICKER LIBR. - POSTAGE			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					995.28	
00782 MAINE TOWN & CITY CLERKS ASSOC						
0246	77712	11	AKERS MEMBERSHIP	1071-0		
AKERS MEMBERSHIP			E 110-01-5330		30.00	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
Invoice Total-					30.00	
0246	77712	11	CAREY MEMBERSHIP	12032-0		
CAREY MEMBERSHIP			E 110-01-5330		30.00	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
Invoice Total-					30.00	
0246	77712	11	JUERGENS MEMBERSHIP	117674-0		
JUERGENS MEMBERSHIP			E 110-01-5330		30.00	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
Invoice Total-					30.00	
Vendor Total-					90.00	
00757 MAINE WASTE TO ENERGY						
0246	77713	11	TIP FEES	00132737		
TIP FEES			E 130-02-5270		401.80	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					401.80	
0246	77713	11	TIP FEES	00132329		
TIP FEES			E 130-02-5270		439.52	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					439.52	
0246	77713	11	TIP FEES	00132121		
TIP FEES			E 130-02-5270		364.90	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					364.90	
0246	77713	11	TIP FEES	00131575		
TIP FEES			E 130-02-5270		460.84	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					460.84	
0246	77713	11	TIP FEES	00131703		
TIP FEES			E 130-02-5270		408.36	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					408.36	
0246	77713	11	TIP FEES	00131107		
TIP FEES			E 130-02-5270		314.06	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					314.06	
0246	77713	11	TIP FEES	00131391		
TIP FEES			E 130-02-5270		425.99	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					425.99	
Vendor Total-					2,815.47	
01837 MainePERS						
0246	77714	11	OCTOBER 2021	P0336 3031128		
TOWN PORTION			E 150-04-5815		13,634.57	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
TOWN EMPLOYEES			G 10-2600-00		5,398.05	0.00
			GENERAL FUND / MPERS			
F/R EMPLOYEES			G 10-2605-00		3,760.96	0.00
			GENERAL FUND / MPERS F/R			
MAINEPERS BUYBACK			G 10-2606-00		57.36	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
GENERAL FUND / MPERS BUYBK						
Vendor Total-					22,850.94	
00477 MARY DOBENS						
0246	77715	11	REIMBURSEMENT	SUPPLIES		
REIMBURSEMENT			E 500-01-6125		63.74	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
Vendor Total-					63.74	
00714 MECHANIC FALLS WATER DEPT.						
0246	77716	11	WATER	OCTOBER 21		
6353-WATER TOWN HALL			E 110-01-5225		15.04	0.00
			ADMINISTRATI / ADMIN - WATER			
6195-WATER TOWN OFFICE			E 110-01-5225		15.04	0.00
			ADMINISTRATI / ADMIN - WATER			
6205-SPRINKLER TOWN HALL			E 110-01-5225		103.68	0.00
			ADMINISTRATI / ADMIN - WATER			
6315-WATER FIRE STATION			E 140-01-5225		38.69	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
658-WATER FIRE HYDRANT			E 140-06-5350		1,406.25	0.00
			PUB SAFETY / FIREHYDRANTS - PROF SERVICE			
6347-SPRINKLER FIRE STAT.			E 140-01-5225		103.68	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
6320-WATER PUB WORKS			E 130-01-5225		38.69	0.00
			PUB WORKS / PUBLIC WORKS - WATER			
6225-LIBRARY WATER			E 700-01-5225		15.04	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			
6354-SPRINKLER LIBRARY			E 700-01-5225		103.68	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			
Vendor Total-					1,839.79	
01282 MEDICAL REIMBURSEMENT SERVICES, INC						
0246	77717	11	OCTOBER 2021	7122		
OCTOBER 2021			E 140-01-5440		2,351.18	0.00
			PUB SAFETY / FIRE RESCUE - FIRE MED REI			
Vendor Total-					2,351.18	
01547 MICROMARKETING LLC						
0246	77718	11	BOOKS	867043		
BOOKS			E 700-01-7105		14.39	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					14.39	
0246	77718	11	BOOKS	866324		
BOOKS			E 600-12-4500		135.94	0.00
			SPECIAL REVE / MISC. GRANT - MISC. GRANTS			
Invoice Total-					135.94	
0246	77718	11	BOOKS	864663		
BOOKS			E 600-12-4500		31.99	0.00
			SPECIAL REVE / MISC. GRANT - MISC. GRANTS			
Invoice Total-					31.99	
0246	77718	11	BOOKS	865605		
BOOKS			E 600-12-4500		60.00	0.00
			SPECIAL REVE / MISC. GRANT - MISC. GRANTS			
Invoice Total-					60.00	
0246	77718	11	BOOKS	866672		
BOOKS			E 600-12-4500		71.99	0.00
			SPECIAL REVE / MISC. GRANT - MISC. GRANTS			
Invoice Total-					71.99	
0246	77718	11	BOOKS	860752		

Warrant 57

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
BOOKS			E 600-12-4500		71.96	0.00
			SPECIAL REVE / MISC. GRANT - MISC. GRANTS			
			Invoice Total-		71.96	
0246	77718	11	BOOKS	860206		
BOOKS			E 600-12-4500		99.97	0.00
			SPECIAL REVE / MISC. GRANT - MISC. GRANTS			
			Invoice Total-		99.97	
0246	77718	11	BOOKS	866839		
BOOKS			E 600-12-4500		47.98	0.00
			SPECIAL REVE / MISC. GRANT - MISC. GRANTS			
			Invoice Total-		47.98	
			Vendor Total-		534.22	
00014 MILTON CAT WAREHOUSE						
0246	77719	11	CAT KEYS	INV2415111		
CAT KEYS			E 130-01-5230		62.30	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		62.30	
00966 NICOLE FOX						
0246	77720	11	END OF SEASON	REIMBURSEMENT		
END OF SEASON			E 500-01-6048		16.17	0.00
			REC PGMS / REC PROGRAMS - CROSS COUNTR			
			Vendor Total-		16.17	
00221 NICOLE LUSSIER						
0246	77721	11	MILEAGE REIMBURSEMENT	OCT 2021		
MILEAGE REIMBURSEMENT			E 110-01-5130		21.28	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
			Vendor Total-		21.28	
00307 NORTH COAST SERVICES LLC						
0246	77722	11	RECYCLING	35537		
RECYCLING			E 130-02-5290		162.39	0.00
			PUB WORKS / SOLID WASTE - HHW DISP			
			Vendor Total-		162.39	
00175 NORTHLIGHT ELECTRIC, LLC						
0246	77723	11	BACKUP POWER POLL PLACE	1764		
BACKUP POWER POLL PLACE			E 110-01-5415		1,380.00	0.00
			ADMINISTRATI / ADMIN - ELECTION SUP			
			Invoice Total-		1,380.00	
0246	77723	11	STAIRS LIGHT	1765		
STAIRS LIGHT			E 700-01-5210		635.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
			Invoice Total-		635.00	
			Vendor Total-		2,015.00	
00165 OCCUPATIONAL HEALTH CENTERS						
0246	77724	11	PHYSICAL/SCREEN	1207239797		
PHYSICAL/SCREEN			E 140-01-5365		206.50	0.00
			PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC			
			Vendor Total-		206.50	
00880 PARENT LUMBER CO. INC.						
0246	77725	11	SUPPLIES	60454		
BEAVER FENCE REPAIRS			E 130-01-5210		54.75	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Vendor Total-		54.75	

Warrant 57

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00904 PIKE INDUSTRIES, INC.						
0246	77726	11	ASPHALT		1164251	
ROAD WORK CIP ACCT			E 212-02-5350	2108	356.04	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
			Vendor Total-		356.04	
00907 PINE STATE ELEVATOR COMPANY						
0246	77727	11	ELEVATOR MAINT.		M005509	
ELEVATOR MAINT.			E 140-01-5420		185.96	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Vendor Total-		185.96	
00985 RELIANCE EQUIPMENT						
0246	77728	11	REPAIRS		8952	
REPAIRS			E 140-01-5230		803.32	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		803.32	
0246	77728	11	REPAIRS		8951	
REPAIRS			E 140-01-5230		1,232.51	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		1,232.51	
0246	77728	11	REPAIRS		8950	
REPAIRS			E 140-01-5230		792.84	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		792.84	
			Vendor Total-		2,828.67	
01428 RJD APPRAISAL						
0246	77729	11	TY 20/21 ASSESSING SERV.		11/1/2021	
TY 20/21 ASSESSING SERV.			E 110-05-5160		2,500.00	0.00
			ADMINISTRATI / CONTRACTED - ASSESS AGENT			
			Vendor Total-		2,500.00	
00899 RSU #16						
0246	77730	11	MONTHLY PAYMENT		NOVEMBER 2021	
MONTHLY PAYMENT			E 150-07-5260		611,316.42	0.00
			FINAN SERVCS / RSU 16 - FINAN OUTLAY			
			Vendor Total-		611,316.42	
01032 SCOTT SEGAL						
0246	77602	11	SOCCER/FIELDHOCKEY		PETTY CASH	
SOCCER/FIELDHOCKEY			E 500-01-6130		400.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
SOCCER/FIELDHOCKEY			E 500-01-6075		80.00	0.00
			REC PGMS / REC PROGRAMS - FIELD HOCKEY			
			Vendor Total-		480.00	
01790 SEBAGO TECHNICS, INC.						
0246	77731	11	PROF. SERV.		202110270	
PROF. SERV.			E 120-01-5325		205.82	0.00
			COMM SERVCS / PLANNING&DEV - PLANNING			
			Invoice Total-		205.82	
0246	77731	11	PROF. SERV.		202110299	
PROF. SERV.			E 900-01-3603		875.40	0.00
			ESCROWS / CODE ENF - MISC ESCROWS			
			Invoice Total-		875.40	
			Vendor Total-		1,081.22	
01029 SECRETARY OF STATE						

Warrant 57

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0246	77534	11	REPORT FOR 10/29/21	1021-10/29/21		
REPORT FOR 10/29/21			G 10-2300-03		9,624.05	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		9,624.05	
0246	77598	11	REPORT FOR 11/4/2021	10/29-11/4/2021		
REPORT FOR 11/4/2021			G 10-2300-03		5,726.75	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		5,726.75	
			Vendor Total-		15,350.80	
01868 SPECTRUM BUSINESS						
0246	77595	11	INTERNET	NOV 21		
TOWN HALL			E 110-01-5215		134.98	0.00
			ADMINISTRATI / ADMIN - INTERNET			
LIBRARY			E 700-01-5215		14.50	0.00
			RICKER LIBRA / RICKER LIBR. - INTERNET			
			Invoice Total-		149.48	
0246	77670	11	INTERNET	NOV 2021		
PUBLIC WORKS			E 130-01-5215		89.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
REC DEPT			E 500-01-5215		60.95	0.00
			REC PGMS / REC PROGRAMS - INTERNET			
			Invoice Total-		150.90	
			Vendor Total-		300.38	
00367 STRYKER SALES CORPORATION						
0246	77732	11	SUPPLIES	3546252M		
SUPPLIES			E 140-01-5490		179.40	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Vendor Total-		179.40	
01097 SUN MEDIA GROUP						
0246	77733	11	SUBSCRIPTION	1620974		
SUBSCRIPTION			E 110-01-5330		374.69	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
			Vendor Total-		374.69	
01119 TIM DOLLEY						
0246	77734	11	END OF SEASON	REIMBURSEMENT		
END OF SEASON			E 500-01-6080		49.68	0.00
			REC PGMS / REC PROGRAMS - FOOTBL EXP			
			Vendor Total-		49.68	
02235 TOUCHTONE COMMUNICATIONS						
0246	77735	11	SERVICE	1432929		
SERVICE			E 700-01-5205		31.02	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			Vendor Total-		31.02	
01141 TOWN HALL STREAMS						
0246	77736	11	VIDEO STREAMING	13543		
VIDEO STREAMING			E 110-07-5350		250.00	0.00
			ADMINISTRATI / CABLE TV - PROF SERVICE			
			Vendor Total-		250.00	
00062 TRACTOR SUPPLY CREDIT PLAN						
0246	77737	11	PLOW PINS	OCT 2021		
PLOW PINS			E 130-01-5230		48.71	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		48.71	

Warrant 57

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00303 TREASURER, STATE OF MAINE						
0246	77600	11	OCTOBER REPORT	2021		
OCTOBER REPORT			G 10-2300-05		22.00	0.00
			GENERAL FUND / STATE DOG			
			Vendor Total-		22.00	
01166 TREASURER, STATE OF MAINE						
0246	77738	11	DEP FEE	OCTOBER 2021		*** SEPARATE ***
DEP FEE			G 10-2300-01		45.00	0.00
			GENERAL FUND / STATE DEP			
			Invoice Total-		45.00	
0246	77739	11	PLUMBING/STATE FEE	OCTOBER 2021		*** SEPARATE ***
PLUMBING/STATE FEE			G 10-2300-04		262.50	0.00
			GENERAL FUND / STATE PLUMB			
			Invoice Total-		262.50	
			Vendor Total-		307.50	
02254 TREASURER, STATE OF MAINE						
0246	77599	11	OCTOBER 21 REPORT	121266		
OCTOBER 21 REPORT			G 10-2300-02		4,988.00	0.00
			GENERAL FUND / STATE INL FI			
			Vendor Total-		4,988.00	
02266 TREASURER, STATE OF MAINE						
0246	77740	11	INSPECTION STICKERS	1515		
INSPECTION STICKERS			E 130-01-6230		90.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		90.00	
01209 VERIZON WIRELESS						
0246	77594	11	TABLETS	9891106033		
TABLETS			E 140-01-5205		216.99	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
TABLET			E 120-01-5205		10.28	0.00
			COMM SERVCS / PLANNING&DEV - PHONE			
			Vendor Total-		227.27	
01554 VIKING-CIVES						
0246	77741	11	SANDER PARTS #16	4509444		
SANDER PARTS #16			E 130-01-6230		936.69	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		936.69	
02038 W. B. MASON CO. INC.						
0246	77742	11	SUPPLIES	224638209		
LIBRARY SUPPLIES			E 700-01-5245		140.97	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
			Invoice Total-		140.97	
0246	77742	11	SUPPLIES	224572635		
SUPPLIES			E 110-07-5400		12.99	0.00
			ADMINISTRATI / CABLE TV - OFFICE SUPP			
			Invoice Total-		12.99	
0246	77742	11	SUPPLIES	224572750		
OFFICE SUPPLIES			E 110-01-5400		220.25	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		220.25	
			Vendor Total-		374.21	

00792 White Sign

A / P Warrant

Warrant 57

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Proj	Amount Encumbrance
0246	77743	11	INT AHEAD P. CORNER RD	IVC119159	
INT AHEAD P. CORNER RD			E 130-01-5430		93.08 0.00
			PUB WORKS / PUBLIC WORKS - ROAD SUPP		
			Vendor Total-		93.08
			Prepaid Total-		24,942.62
			Current Total-		703,201.12
			EFT Total-		22,940.94
			Warrant Total-		751,084.68

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	77534	9,624.05	11/01/21	57	1029 SECRETARY OF STATE
P	77593	390.12	11/05/21	57	0119 AFLAC
P	77594	227.27	11/05/21	57	1209 VERIZON WIRELESS
P	77595	149.48	11/05/21	57	1868 SPECTRUM BUSINESS
P	77596	235.00	11/05/21	57	1115 BLUE CROSS
P	77597	371.16	11/05/21	57	1116 BLUE CROSS MEDICARE
P	77598	5,726.75	11/05/21	57	1029 SECRETARY OF STATE
P	77599	4,988.00	11/05/21	57	2254 TREASURER, STATE OF MAINE
P	77600	22.00	11/05/21	57	0303 TREASURER, STATE OF MAINE
P	77601	300.00	11/05/21	57	1042 ANDROSCOGGIN COUNTY
P	77602	480.00	11/08/21	57	1032 SCOTT SEGAL
P	77603	703.00	11/09/21	57	0982 ANDROSCOGGIN COUNTY
P	77669	1,574.89	11/09/21	57	2294 FIRST NATIONAL BANK OMAHA
P	77670	150.90	11/09/21	57	1868 SPECTRUM BUSINESS
R	77671	522.50	11/16/21	57	0650 ADAMS & FOGG OIL EQUIPMENT CO
R	77672	74.80	11/16/21	57	0875 ALLEGIANCE TRUCKS
R	77673	895.00	11/16/21	57	0064 ALMIGHTY WASTE
R	77674	48.00	11/16/21	57	0982 ANDROSCOGGIN COUNTY
R	77675	4.00	11/16/21	57	0103 ATLANTIC PARTNERS EMS, INC.
R	77676	345.98	11/16/21	57	0129 BAKER & TAYLOR BOOKS
R	77677	100.00	11/16/21	57	1116 BLUE CROSS MEDICARE
R	77678	195.00	11/16/21	57	1955 BOB THE SCREENPRINTER
R	77679	859.34	11/16/21	57	0171 BOUND TREE MEDICAL, LLC
R	77680	76.55	11/16/21	57	0000 BRIAN HAMLIN
R	77681	81.76	11/16/21	57	0109 CARLITO RODRIGUEZ
R	77682	564.00	11/16/21	57	1114 CAROL'S CANVAS CO INC
R	77683	960.73	11/16/21	57	0222 CENTRAL MAINE POWER COMPANY
R	77684	160.00	11/16/21	57	0811 CERTIFIED LABORATORIES
R	77685	192.47	11/16/21	57	0142 CHAPPELL TRACTOR SALES
R	77686	1,191.84	11/16/21	57	0364 CONSOLIDATED COMMUNICATIONS
R	77687	363.54	11/16/21	57	1752 CORELOGIC, INC.
R	77688	743.05	11/16/21	57	2026 DENNISON LUBRICANTS OF MAINE
R	77689	146.79	11/16/21	57	1854 DEPOT SQUARE HARDWARE
R	77690	10,984.47	11/16/21	57	1565 EASTERN SALT COMPANY INC.
R	77691	1,273.23	11/16/21	57	0331 EBSCO INFORMATION SERVICES
R	77692	660.00	11/16/21	57	1546 EMERGENCY SERVICES MARKETING CORP.
R	77693	1,929.63	11/16/21	57	2294 FIRST NATIONAL BANK OMAHA
R	77694	20.00	11/16/21	57	0445 FOURWINDS CUSTOM SIGNS
R	77695	556.40	11/16/21	57	0314 G. A. DOWNING CO., INC.
R	77696	46.50	11/16/21	57	1312 GALE/CENGAGE LEARNING
R	77697	143.04	11/16/21	57	0431 GILMAN ELECTRICAL SUPPLY, INC.
R	77698	856.33	11/16/21	57	0020 GOOD YEAR COMMERCIAL TIRE
R	77699	330.50	11/16/21	57	0113 INTEGRITY SERVICE OF MAINE LLC
R	77700	2,532.25	11/16/21	57	1851 ION NETWORKING LLC
R	77701	21,362.75	11/16/21	57	1541 IRVING ENERGY
R	77702	52.45	11/16/21	57	1121 JESSICA CEDERGREN
R	77703	200.00	11/16/21	57	1024 JOHN EMERY
R	77704	10,645.00	11/16/21	57	1711 LEWISTON-AUBURN 9-1-1

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	77705	40.00	11/16/21	57	0699 MAINE BUILDING OFFICIALS AND
R	77706	95.00	11/16/21	57	0665 MAINE FIRE CHIEFS ASSOCIATION
E	77707	90.00	11/16/21	57	2310 MAINE MUNICIPAL ASSOCIATION
R	77708	30.00	11/16/21	57	0756 MAINE MUNICIPAL TAX COLLECTORS'
R	77709	11,400.31	11/16/21	57	0951 MAINE OFF-ROAD ENTERPRISES, LLC
R	77710	286.55	11/16/21	57	0670 MAINE OXY-ACETYLENE SUPPLY CO.
R	77711	995.28	11/16/21	57	0097 MAINE STATE LIBRARY
R	77712	90.00	11/16/21	57	0782 MAINE TOWN & CITY CLERKS ASSOC
R	77713	2,815.47	11/16/21	57	0757 MAINE WASTE TO ENERGY
E	77714	22,850.94	11/16/21	57	1837 MainePERS
R	77715	63.74	11/16/21	57	0477 MARY DOBENS
R	77716	1,839.79	11/16/21	57	0714 MECHANIC FALLS WATER DEPT.
R	77717	2,351.18	11/16/21	57	1282 MEDICAL REIMBURSEMENT SERVICES, INC
R	77718	534.22	11/16/21	57	1547 MICROMARKETING LLC
R	77719	62.30	11/16/21	57	0014 MILTON CAT WAREHOUSE
R	77720	16.17	11/16/21	57	0966 NICOLE FOX
R	77721	21.28	11/16/21	57	0221 NICOLE LUSSIER
R	77722	162.39	11/16/21	57	0307 NORTH COAST SERVICES LLC
R	77723	2,015.00	11/16/21	57	0175 NORTHLIGHT ELECTRIC, LLC
R	77724	206.50	11/16/21	57	0165 OCCUPATIONAL HEALTH CENTERS
R	77725	54.75	11/16/21	57	0880 PARENT LUMBER CO. INC.
R	77726	356.04	11/16/21	57	0904 PIKE INDUSTRIES, INC.
R	77727	185.96	11/16/21	57	0907 PINE STATE ELEVATOR COMPANY
R	77728	2,828.67	11/16/21	57	0985 RELIANCE EQUIPMENT
R	77729	2,500.00	11/16/21	57	1428 RJD APPRAISAL
R	77730	611,316.42	11/16/21	57	0899 RSU #16
R	77731	1,081.22	11/16/21	57	1790 SEBAGO TECHNICS, INC.
R	77732	179.40	11/16/21	57	0367 STRYKER SALES CORPORATION
R	77733	374.69	11/16/21	57	1097 SUN MEDIA GROUP
R	77734	49.68	11/16/21	57	1119 TIM DOLLEY
R	77735	31.02	11/16/21	57	2235 TOUCHTONE COMMUNICATIONS
R	77736	250.00	11/16/21	57	1141 TOWN HALL STREAMS
R	77737	48.71	11/16/21	57	0062 TRACTOR SUPPLY CREDIT PLAN
R	77738	45.00	11/16/21	57	1166 TREASURER, STATE OF MAINE
R	77739	262.50	11/16/21	57	1166 TREASURER, STATE OF MAINE
R	77740	90.00	11/16/21	57	2266 TREASURER, STATE OF MAINE
R	77741	936.69	11/16/21	57	1554 VIKING-CIVES
R	77742	374.21	11/16/21	57	2038 W. B. MASON CO. INC.
R	77743	93.08	11/16/21	57	0792 White Sign
Total		751,084.68			

Count	
Checks	87
Voids	0

Warrant 56

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00875 ALLEGIANCE TRUCKS						
0262	5240	11	MUFFLER		X501012299:01	
MUFFLER			E 400-01-5410		1,905.15	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP			
			Invoice Total-		1,905.15	
0262	5240	11	REPAIRS		X501012657:01	
REPAIRS			E 400-01-5410		44.27	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP			
			Invoice Total-		44.27	
			Vendor Total-		1,949.42	
			Prepaid Total-		0.00	
			Current Total-		1,949.42	
			EFT Total-		0.00	
			Warrant Total-		1,949.42	

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	5240	1,949.42	11/16/21	56	0875 ALLEGIANCE TRUCKS
Total		1,949.42			

Count	
Checks	1
Voids	0

Warrant 55

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01790 SEBAGO TECHNICS, INC.						
0263	5118	11	PROF. SERV.	202110301		
PROF. SERV.			E 401-01-5650		530.00	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
			Vendor Total-		530.00	
			Prepaid Total-		0.00	
			Current Total-		530.00	
			EFT Total-		0.00	
			Warrant Total-		530.00	

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	5118	530.00	11/16/21	55	1790 SEBAGO TECHNICS, INC.
Total		530.00			

Count	
Checks	1
Voids	0