

Board of Selectpersons
Tuesday, December 21, 2021
7:00 PM – IN PERSON HYBRID ZOOM

CALL TO ORDER & PLEDGE

PUBLIC HEARING – Marijuana Establishments owned by The Cannabis Cabin LLC

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Manager Reports (p.2)
Financial Reports (p.3)
Department Reports (p.15)

COMMUNICATIONS

None

OLD BUSINESS

ARPA Discussion (p.31)
Full Time Firefighters Proposal

NEW BUSINESS

ReVision Solar Power Presentation (p.32)
CEDC Budget Presentation (p.37)
Conservation Commission Rec Trails Funding Request (p.38)
NEFF Amendment (p.41)
NIMS Resolution (p.55)
Transfer Station Security
MSW Hauling Bid Award (p.56)

PAYABLES (p.60)

ANY OTHER BUSINESS

CALENDAR

ADJOURNMENT

[SELECTPERSONS ACTIVE LIST](#)

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

[OPEN COMMITTEE/BOARD SEATS](#)

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

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

Town Manager Report 21 December

- Attended monthly RSU 16/Manager breakfast. Discussed budget development – RSU has not started to build their budget yet, and staffing issues.
- Sewer project update.
 - There are currently two crews on site. One crew started at the bottom of the hill in the road, adjacent to the pump station and is working their way up the hill installing both the 8” gravity sewer and the 6” force main. The second crew started at the Lodge and is installing force main to the south (up the hill).
 - Pratt has been fortunate to have good weather so far in December, which has allowed them to install about a third of the pipe on the project. Pratt has not crossed Route 26 at the top of the hill yet, but has approval from DOT to do so this winter if the weather allows and if they finish the section of force main they are currently working on.
 - The plan is still to begin the pump station in January/February timeframe, depending on delivery times of the equipment and structures.
 - Project continues on track with schedule and budget.
- Ice rink is now set up, need colder weather before we put the liner in and fill it.
- Recommended Budget posted on the Town website. Budget books available for pick up.
 - Recommended Budget mil-rate if adopted: 15.10
 - Includes:
 - Full implementation of the wage scale.
 - Two additional full time Firefighter/Paramedic positions.
 - Recommended Budget has a decrease of \$139K from last year.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Nikki Pratt, Deputy Town Manager
Date: December 17, 2021
Re: Financial Statements for FY 2022

With 24 weeks behind us in fiscal 2022, revenues and expenditures should be 46.15% collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **43.31%**. 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	\$5,059,955.49	50.93%
Personal Property	1,262,455.13	\$651,506.94	51.61%
Total	\$11,197,807.37	\$5,711,462.43	51.01%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	\$132,331.74	\$116,725.47
Mechanic Falls	28,181.27	15,695.59
Total	\$160,513.01	\$132,421.06

BI-WEEKLY REVENUE REPORT

Fund: 10
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - REVENUES FUND 10	14,932,920.43	46,542.13	12,824,804.28	2,108,116.15	85.88
4020 - CASH REPORTING SHORT-OVER	0.00	0.00	-30.78	30.78	----
4060 - CABLE TV FRANCHISE DISTRI	65,000.00	0.00	0.00	65,000.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	64,800.00	0.00	75,676.00	-10,876.00	116.78
4100 - STATE PARK DISTRIBUTIONS	11,700.00	0.00	0.00	11,700.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	562,870.00	0.00	303,113.84	259,756.16	53.85
4120 - STATE TREE GROWTH FEE DIS	10,500.00	0.00	18,298.35	-7,798.35	174.27
4130 - BOAT EXCISE	13,750.00	0.00	1,567.70	12,182.30	11.40
4140 - MOTOR VEHICLE EXCISE	1,370,000.00	40,291.20	620,247.22	749,752.78	45.27
4150 - AMBULANCE SERVICE FEES	180,000.00	0.00	132,331.74	47,668.26	73.52
4151 - AMBULANCE MECHANIC FALLS	50,000.00	0.00	28,181.27	21,818.73	56.36
4155 - FIRE COPY REVENUE	0.00	0.00	150.60	-150.60	----
4160 - ANIMAL LICENSE FEES & FIN	2,250.00	173.00	543.00	1,707.00	24.13
4170 - BUSINESS REGISTRATION FEE	1,000.00	0.00	40.00	960.00	4.00
4175 - FEES CLERK	500.00	0.00	130.00	370.00	26.00
4180 - CODE ENFORCEMENT FEES	45,000.00	1,204.25	33,420.87	11,579.13	74.27
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	200.00	200.00	-200.00	----
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	7,000.00	-2,000.00	140.00
4190 - CUSTOMER SERVICE FEES	800.00	40.45	492.11	307.89	61.51
4200 - ELECTRICAL PERMIT FEES	5,000.00	430.30	2,356.77	2,643.23	47.14
4210 - INLAND FISHERIES AGENT FE	1,500.00	36.00	494.00	1,006.00	32.93
4220 - LIEN FEES	10,000.00	204.54	6,056.17	3,943.83	60.56
4230 - MOTOR VEHICLE FEES	20,000.00	891.00	13,462.00	6,538.00	67.31
4240 - PLUMBING PERMIT FEES	11,500.00	932.50	5,447.50	6,052.50	47.37
4245 - FIRE PERMIT FEES	0.00	0.00	50.00	-50.00	----
4250 - RETURN CHECK FEES	0.00	0.00	27.00	-27.00	----
4260 - SNOWMOBILE REGISTRATION F	2,800.00	0.00	0.00	2,800.00	0.00
4270 - SOLID WASTE SERVICE FEES	18,000.00	769.00	10,954.00	7,046.00	60.86
4280 - TOWN BUILDINGS RENTAL FEES	500.00	160.00	980.00	-480.00	196.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	0.00	500.00	0.00
4290 - VITAL STATISTICS	4,000.00	296.40	3,543.80	456.20	88.60
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	0.00	6,853.61	-2,853.61	171.34
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	639.20	19,310.85	4,439.15	81.31
4460 - USE OF UNDESIGNATED FB	0.00	0.00	0.00	0.00	----
4500 - MISCELLANEOUS REVENUES	0.00	274.29	5,709.53	-5,709.53	----
4510 - INVESTMENT INTEREST	25,000.00	0.00	17,352.84	7,647.16	69.41
4540 - BETE REIMBURSEMENT	822,521.33	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	46,542.13	12,824,804.28	2,108,116.15	85.88

BI-WEEKLY EXPENSE REPORT

Fund: 10
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	637,297.00	18,653.01	258,281.14	379,015.86	40.53
01 - ADMIN	461,823.00	11,204.23	191,132.82	270,690.18	41.39
05 - CONTRACTED	102,842.00	3,451.07	38,729.89	64,112.11	37.66
06 - BLDGS & GRND	59,172.00	3,747.71	24,149.54	35,022.46	40.81
07 - CABLE TV	13,460.00	250.00	4,268.89	9,191.11	31.72
120 - COMM SERVCS	355,127.00	71,778.27	167,400.21	187,726.79	47.14
01 - PLANNING&DEV	119,655.00	10,594.37	51,054.14	68,600.86	42.67
02 - RECREATION	89,578.00	4,058.85	40,503.02	49,074.98	45.22
03 - HEALTH OFFCR	1,658.00	0.00	552.10	1,105.90	33.30
04 - BEACH MAINT	5,701.00	-249.75	5,147.25	553.75	90.29
05 - CONSERVATION	5,000.00	0.00	5,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	0.00	36.95	9,963.05	0.37
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	114,535.00	57,267.50	57,267.50	57,267.50	50.00
10 - BALL FIELD M	5,000.00	107.30	3,839.25	1,160.75	76.79
130 - PUB WORKS	898,846.00	39,908.45	340,316.77	558,529.23	37.86
01 - PUBLIC WORKS	617,811.00	23,233.52	219,724.35	398,086.65	35.56
02 - SOLID WASTE	281,035.00	16,674.93	120,592.42	160,442.58	42.91
140 - PUB SAFETY	1,511,655.00	58,735.38	674,219.69	837,435.31	44.60
01 - FIRE RESCUE	974,691.00	51,084.16	406,323.16	568,367.84	41.69
02 - LAW ENFORCEM	443,322.00	1,730.53	219,926.45	223,395.55	49.61
03 - DISPATCHING	46,485.00	129.05	24,317.58	22,167.42	52.31
04 - ANIMAL CTRL	11,190.00	3,333.20	8,068.40	3,121.60	72.10
05 - STREET LIGHT	14,067.00	1,052.19	5,063.25	9,003.75	35.99
06 - FIREHYDRANTS	16,900.00	1,406.25	8,437.50	8,462.50	49.93
07 - EMER MANGMT	5,000.00	0.00	2,083.35	2,916.65	41.67
150 - FINAN SERVCS	10,581,653.00	1,734,779.25	5,300,378.43	5,281,274.57	50.09
02 - DEBT	204,301.00	0.00	186,447.35	17,853.65	91.26
03 - MUN INSURANC	54,000.00	26,307.80	53,026.00	974.00	98.20
04 - EE BENEFITS	855,892.00	31,323.53	327,175.06	528,716.94	38.23
06 - CIP	837,581.00	418,790.50	418,790.50	418,790.50	50.00
07 - RSU 16	7,335,797.00	611,316.42	3,667,898.52	3,667,898.48	50.00
10 - TIF TO PS 1	506,801.00	253,400.50	253,400.50	253,400.50	50.00
11 - TIF TO VILLA	136,907.00	68,453.50	68,453.50	68,453.50	50.00
12 - TIF TO PS 2	650,374.00	325,187.00	325,187.00	325,187.00	50.00
160 - COUNTY TAX	903,780.00	0.00	903,780.00	0.00	100.00
01 - COUNTY TAX	903,780.00	0.00	903,780.00	0.00	100.00
170 - OVERLAY	44,562.43	240.00	5,788.52	38,773.91	12.99
01 - ABATEMENTS	44,562.43	240.00	5,788.52	38,773.91	12.99
Final Totals	14,932,920.43	1,924,094.36	7,650,164.76	7,282,755.67	51.23

BI-WEEKLY EXPENSE REPORT

Fund: 10
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	637,297.00	18,653.01	258,281.14	379,015.86	40.53
01 - ADMIN	461,823.00	11,204.23	191,132.82	270,690.18	41.39
5100 - FT WAGES	339,661.00	5,839.55	152,051.87	187,609.13	44.77
5110 - OTHER WAGES	13,218.00	25.00	2,067.92	11,150.08	15.64
5120 - OT WAGES	1,000.00	0.00	119.40	880.60	11.94
5130 - ALLOWANCE	5,575.00	295.84	2,241.84	3,333.16	40.21
5140 - TRAINING	1,625.00	300.00	635.00	990.00	39.08
5200 - ELECTRICITY	8,980.00	684.53	3,411.59	5,568.41	37.99
5205 - PHONE	4,920.00	400.91	2,415.86	2,504.14	49.10
5215 - INTERNET	1,700.00	134.98	674.90	1,025.10	39.70
5220 - HEAT	19,400.00	895.13	1,904.97	17,495.03	9.82
5225 - WATER	2,000.00	133.76	802.56	1,197.44	40.13
5235 - POSTAGE	11,344.00	2,408.53	4,071.30	7,272.70	35.89
5320 - REG OF DEEDS	7,500.00	55.00	3,950.00	3,550.00	52.67
5330 - DUES/SUBSCR	18,815.00	30.00	10,696.29	8,118.71	56.85
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	1.00	2,173.30	7,826.70	21.73
5415 - ELECTION SUP	4,275.00	0.00	1,998.76	2,276.24	46.75
05 - CONTRACTED	102,842.00	3,451.07	38,729.89	64,112.11	37.66
5160 - ASSESS AGENT	35,900.00	2,500.00	15,000.00	20,900.00	41.78
5245 - OFF EQP/FEES	42,192.00	304.82	7,334.79	34,857.21	17.38
5305 - AUDIT	14,750.00	0.00	12,650.00	2,100.00	85.76
5315 - LEGAL	10,000.00	646.25	3,745.10	6,254.90	37.45
06 - BLDGS & GRND	59,172.00	3,747.71	24,149.54	35,022.46	40.81
5100 - FT WAGES	34,565.00	1,673.84	15,376.05	19,188.95	44.48
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,350.00	61.60	305.20	1,044.80	22.61
5420 - GRNDS SUPP	21,757.00	2,012.27	8,468.29	13,288.71	38.92
07 - CABLE TV	13,460.00	250.00	4,268.89	9,191.11	31.72
5110 - OTHER WAGES	9,025.00	0.00	2,610.00	6,415.00	28.92
5245 - OFF EQP/FEES	1,000.00	0.00	145.90	854.10	14.59
5350 - PROF SERVICE	3,300.00	250.00	1,500.00	1,800.00	45.45
5400 - OFFICE SUPP	135.00	0.00	12.99	122.01	9.62
120 - COMM SVCS	355,127.00	71,778.27	167,400.21	187,726.79	47.14
01 - PLANNING&DEV	119,655.00	10,594.37	51,054.14	68,600.86	42.67
5100 - FT WAGES	95,755.00	4,375.69	43,623.35	52,131.65	45.56
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	0.00	0.00	5,000.00	0.00
5140 - TRAINING	1,000.00	0.00	95.00	905.00	9.50
5205 - PHONE	200.00	10.28	51.46	148.54	25.73
5245 - OFF EQP/FEES	6,900.00	5,950.00	6,436.11	463.89	93.28
5325 - PLANNING	6,500.00	258.40	848.22	5,651.78	13.05
5330 - DUES/SUBSCR	1,300.00	0.00	0.00	1,300.00	0.00
02 - RECREATION	89,578.00	4,058.85	40,503.02	49,074.98	45.22
5100 - FT WAGES	66,220.00	3,025.92	30,158.72	36,061.28	45.54
5110 - OTHER WAGES	23,358.00	1,032.93	10,344.30	13,013.70	44.29
03 - HEALTH OFFCR	1,658.00	0.00	552.10	1,105.90	33.30
5110 - OTHER WAGES	1,358.00	0.00	552.10	805.90	40.66

BI-WEEKLY EXPENSE REPORT

Fund: 10
December

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	-249.75	5,147.25	553.75	90.29
5110 - OTHER WAGES	4,401.00	-249.75	3,746.25	654.75	85.12
5210 - MAIN-REPAIRS	1,300.00	0.00	1,401.00	-101.00	107.77
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	57,267.50	57,267.50	57,267.50	50.00
5350 - PROF SERVICE	114,535.00	57,267.50	57,267.50	57,267.50	50.00
10 - BALL FIELD M	5,000.00	107.30	3,839.25	1,160.75	76.79
5210 - MAIN-REPAIRS	5,000.00	107.30	3,839.25	1,160.75	76.79
130 - PUB WORKS	898,846.00	39,908.45	340,316.77	558,529.23	37.86
01 - PUBLIC WORKS	617,811.00	23,233.52	219,724.35	398,086.65	35.56
5100 - FT WAGES	279,985.00	12,303.29	124,142.08	155,842.92	44.34
5110 - OTHER WAGES	21,677.00	-627.03	11,890.92	9,786.08	54.86
5120 - OT WAGES	748.00	-14.96	325.64	422.36	43.53
5130 - ALLOWANCE	850.00	0.00	200.00	650.00	23.53
5140 - TRAINING	500.00	0.00	0.00	500.00	0.00
5200 - ELECTRICITY	6,650.00	305.11	1,374.52	5,275.48	20.67
5205 - PHONE	560.00	42.68	256.11	303.89	45.73
5210 - MAIN-REPAIRS	10,000.00	1,142.62	3,106.68	6,893.32	31.07
5215 - INTERNET	1,050.00	89.95	449.75	600.25	42.83
5220 - HEAT	8,216.00	315.18	545.18	7,670.82	6.64
5225 - WATER	500.00	38.69	232.14	267.86	46.43
5230 - VEHICLES	23,825.00	0.00	13,273.63	10,551.37	55.71
5240 - GAS/DIESEL	22,263.00	1,714.07	12,374.52	9,888.48	55.58
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,500.00	27.50	148.75	1,351.25	9.92
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	3,196.23	4,749.46	10,250.54	31.66
5460 - SURF PATCH	9,000.00	254.61	2,297.96	6,702.04	25.53
5475 - SIGNS	3,500.00	46.45	209.53	3,290.47	5.99
5480 - TOOLS/PARTS	2,800.00	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	1,791.67	1,791.67	20,580.33	8.01
6230 - VEHICLES SNO	22,175.00	2,607.46	4,870.42	17,304.58	21.96
6240 - GAS/DSL SNOW	27,297.00	0.00	0.00	27,297.00	0.00
6375 - RENT EQ SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	0.00	0.00	1,800.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6460 - SURF PAT SNO	1,000.00	0.00	0.00	1,000.00	0.00
6465 - SALT SNO&ICE	65,000.00	0.00	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	16,674.93	120,592.42	160,442.58	42.91
5100 - FT WAGES	74,243.00	3,534.00	33,134.40	41,108.60	44.63
5110 - OTHER WAGES	32,588.00	1,276.00	14,655.14	17,932.86	44.97
5120 - OT WAGES	205.00	0.00	0.00	205.00	0.00
5130 - ALLOWANCE	1,145.00	0.00	635.00	510.00	55.46
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	4,375.00	287.10	1,245.31	3,129.69	28.46
5205 - PHONE	635.00	48.70	292.07	342.93	46.00
5210 - MAIN-REPAIRS	2,500.00	1,887.42	1,977.04	522.96	79.08
5220 - HEAT	550.00	0.00	0.00	550.00	0.00
5230 - VEHICLES	2,000.00	0.00	3,763.84	-1,763.84	188.19
5240 - GAS/DIESEL	4,144.00	191.71	725.30	3,418.70	17.50
5270 - MSW TIPPING	92,117.00	8,698.38	41,980.99	50,136.01	45.57
5275 - RECY & PULL	41,355.00	751.62	3,625.88	37,729.12	8.77
5280 - TIRE DISPOS	1,960.00	0.00	0.00	1,960.00	0.00
5285 - BULK & GRIND	15,750.00	0.00	16,342.80	-592.80	103.76
5290 - HHW DISP	3,906.00	0.00	661.13	3,244.87	16.93
5330 - DUES/SUBSCR	531.00	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	0.00	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	58,735.38	674,219.69	837,435.31	44.60
5100 - FT WAGES	402,476.00	17,662.49	176,583.20	225,892.80	43.87
5110 - OTHER WAGES	313,246.00	7,387.26	79,677.33	233,568.67	25.44
5120 - OT WAGES	51,078.00	8,827.01	75,814.43	-24,736.43	148.43
5130 - ALLOWANCE	8,752.00	1,216.60	2,029.26	6,722.74	23.19
5140 - TRAINING	10,000.00	1,088.55	1,523.74	8,476.26	15.24
5200 - ELECTRICITY	16,000.00	1,026.90	5,071.66	10,928.34	31.70
5205 - PHONE	4,975.00	359.34	2,173.20	2,801.80	43.68
5215 - INTERNET	1,020.00	79.98	399.90	620.10	39.21
5220 - HEAT	12,750.00	1,865.10	3,133.48	9,616.52	24.58
5225 - WATER	1,872.00	146.11	869.18	1,002.82	46.43
5230 - VEHICLES	13,000.00	691.23	8,827.06	4,172.94	67.90
5240 - GAS/DIESEL	12,311.00	974.79	4,247.25	8,063.75	34.50
5245 - OFF EQP/FEES	16,506.00	0.00	7,216.92	9,289.08	43.72
5330 - DUES/SUBSCR	5,325.00	0.00	755.00	4,570.00	14.18
5365 - PHYS/DRUG SC	2,500.00	165.00	950.00	1,550.00	38.00
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	4,500.00	546.52	1,658.75	2,841.25	36.86
5410 - EQUIP SUPP	19,750.00	479.62	5,255.60	14,494.40	26.61
5420 - GRNDS SUPP	21,330.00	2,711.10	6,111.80	15,218.20	28.65
5435 - PROT CLOTHIN	9,000.00	103.48	375.48	8,624.52	4.17
5440 - FIRE MED REI	21,000.00	2,034.02	10,593.69	10,406.31	50.45

BI-WEEKLY EXPENSE REPORT

Fund: 10
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5487 - AMB. BILLING	300.00	0.00	0.00	300.00	0.00
5488 - AMB. COLLECT	1,500.00	0.00	161.16	1,338.84	10.74
5490 - MEDICAL SUP	22,500.00	3,719.06	12,321.47	10,178.53	54.76
5495 - OSHA EQUIP	2,000.00	0.00	573.60	1,426.40	28.68
02 - LAW ENFORCEM	443,322.00	1,730.53	219,926.45	223,395.55	49.61
5205 - PHONE	575.00	44.92	272.07	302.93	47.32
5210 - MAIN-REPAIRS	560.00	0.00	0.00	560.00	0.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	14,306.00	1,685.61	6,014.04	8,291.96	42.04
5350 - PROF SERVICE	427,281.00	0.00	213,640.34	213,640.66	50.00
03 - DISPATCHING	46,485.00	129.05	24,317.58	22,167.42	52.31
5350 - PROF SERVICE	46,485.00	129.05	24,317.58	22,167.42	52.31
04 - ANIMAL CTRL	11,190.00	3,333.20	8,068.40	3,121.60	72.10
5350 - PROF SERVICE	11,190.00	3,333.20	8,068.40	3,121.60	72.10
05 - STREET LIGHT	14,067.00	1,052.19	5,063.25	9,003.75	35.99
5350 - PROF SERVICE	14,067.00	1,052.19	5,063.25	9,003.75	35.99
06 - FIREHYDRANTS	16,900.00	1,406.25	8,437.50	8,462.50	49.93
5350 - PROF SERVICE	16,900.00	1,406.25	8,437.50	8,462.50	49.93
07 - EMER MANGMT	5,000.00	0.00	2,083.35	2,916.65	41.67
5110 - OTHER WAGES	5,000.00	0.00	2,083.35	2,916.65	41.67
150 - FINAN SERVCS	10,581,653.00	1,734,779.25	5,300,378.43	5,281,274.57	50.09
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	26,307.80	53,026.00	974.00	98.20
5260 - FINAN OUTLAY	54,000.00	26,307.80	53,026.00	974.00	98.20
04 - EE BENEFITS	855,892.00	31,323.53	327,175.06	528,716.94	38.23
5810 - HEALTH INS	412,169.00	25,369.15	163,802.78	248,366.22	39.74
5815 - ICMA/MPRS	167,764.00	11,710.09	75,567.20	92,196.80	45.04
5820 - SOC SEC/FICA	143,676.00	-6,303.91	45,708.49	97,967.51	31.81
5825 - WORKER'S COM	115,483.00	-3,662.00	25,529.20	89,953.80	22.11
5830 - UNEMPLOY	11,500.00	0.00	5,529.58	5,970.42	48.08
5835 - SICK PAYOUT	3,500.00	1,961.25	5,366.45	-1,866.45	153.33
5837 - VACA PAYOUT	0.00	2,248.95	4,419.36	-4,419.36	----
5840 - VOLUNT INS	1,500.00	0.00	1,252.00	248.00	83.47
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
06 - CIP	837,581.00	418,790.50	418,790.50	418,790.50	50.00
5900 - TOWN ROADS	484,075.00	242,037.50	242,037.50	242,037.50	50.00
5910 - PW VEH RES	150,000.00	75,000.00	75,000.00	75,000.00	50.00
5920 - FIRE/RES VEH	140,000.00	70,000.00	70,000.00	70,000.00	50.00
5925 - POLICE VEH	26,506.00	13,253.00	13,253.00	13,253.00	50.00
5930 - MUNIC FAC	5,000.00	2,500.00	2,500.00	2,500.00	50.00
5935 - TECHNOLOGY	16,000.00	8,000.00	8,000.00	8,000.00	50.00
5945 - REVALUATION	15,000.00	7,500.00	7,500.00	7,500.00	50.00
5960 - CONSERVATION	1,000.00	500.00	500.00	500.00	50.00
07 - RSU 16	7,335,797.00	611,316.42	3,667,898.52	3,667,898.48	50.00
5260 - FINAN OUTLAY	7,335,797.00	611,316.42	3,667,898.52	3,667,898.48	50.00
10 - TIF TO PS 1	506,801.00	253,400.50	253,400.50	253,400.50	50.00
5260 - FINAN OUTLAY	506,801.00	253,400.50	253,400.50	253,400.50	50.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
11 - TIF TO VILLA	136,907.00	68,453.50	68,453.50	68,453.50	50.00
5260 - FINAN OUTLAY	136,907.00	68,453.50	68,453.50	68,453.50	50.00
12 - TIF TO PS 2	650,374.00	325,187.00	325,187.00	325,187.00	50.00
5260 - FINAN OUTLAY	650,374.00	325,187.00	325,187.00	325,187.00	50.00
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	240.00	5,788.52	38,773.91	12.99
5260 - FINAN OUTLAY	44,562.43	240.00	5,788.52	38,773.91	12.99
Final Totals	14,932,920.43	1,924,094.36	7,650,164.76	7,282,755.67	51.23

BI-WEEKLY EXPENSE REPORT

Fund: 40
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	476,731.00	6,684.78	357,403.77	119,327.23	74.97
01 - PSB TIF I	476,731.00	6,684.78	357,403.77	119,327.23	74.97
5250 - DEBT SVC	367,061.00	0.00	323,651.28	43,409.72	88.17
5260 - FINAN OUTLAY	22,686.00	5,671.50	11,343.00	11,343.00	50.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	1,013.28	4,120.45	23,879.55	14.72
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	5,846.35	283,363.59	161,521.41	63.69
01 - PSB TIF 2	444,885.00	5,846.35	283,363.59	161,521.41	63.69
5250 - DEBT SVC	325,089.00	0.00	251,574.25	73,514.75	77.39
5260 - FINAN OUTLAY	20,796.00	5,199.00	10,398.00	10,398.00	50.00
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5640 - REC TRAILS	40,000.00	0.00	9,651.00	30,349.00	24.13
5650 - CEDC	56,500.00	647.35	11,740.34	44,759.66	20.78
402 - DTV TIF	74,843.00	945.25	52,062.28	22,780.72	69.56
01 - DTV TIF	74,843.00	945.25	52,062.28	22,780.72	69.56
5250 - DEBT SVC	51,462.00	0.00	49,809.83	1,652.17	96.79
5260 - FINAN OUTLAY	3,781.00	945.25	1,890.50	1,890.50	50.00
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	0.00	361.95	2,138.05	14.48
5630 - JTK 50% PYBK	15,100.00	0.00	0.00	15,100.00	0.00
Final Totals	996,459.00	13,476.38	692,829.64	303,629.36	69.53

RECREATION

December 2021

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING	5,529.68	6,425.00	6,088.59	5,866.09
4530 - SCHOLARSHIP DONATIONS	833.50	6,190.00	0.00	7,023.50
6010 - BASEBALL	2,912.55	1,810.00	4,100.77	621.78
6020 - BASKETBALL	1,321.74	3,968.00	1,908.83	3,380.91
6022 - BEFORE & AFTER CHILD CARE	0.00	42,784.46	18,606.39	24,178.07
6025 - CAMP CONNOR	3,927.35	1,195.00	0.00	5,122.35
6030 - CHEERING	6,776.21	1,871.50	1,118.60	7,529.11
6048 - CROSS COUNTRY RUNNING	392.57	1,025.00	1,139.04	278.53
6050 - ODYSSEY OF THE MIND	553.95	0.00	0.00	553.95
6060 - DISCOUNT TICKETS	259.00	6,153.00	6,412.00	0.00
6075 - FIELD HOCKEY	1,069.07	2,125.00	2,068.54	1,125.53
6080 - FOOTBALL	3,766.73	6,778.73	8,936.93	1,608.53
6108 - LEGO LEAGUE	886.97	0.00	0.00	886.97
6120 - SENIOR CLUB	1,574.53	550.00	1,025.73	1,098.80
6130 - SOCCER	3,470.30	14,002.05	13,897.94	3,574.41
6140 - SUMMER RECREATION	78,521.08	45,805.85	111,039.85	13,287.08
6150 - TABLE/CHAIR RENT	1,211.62	426.00	0.00	1,637.62
6170 - TRAILS	265.98	0.00	66.75	199.23
6195 - WINTER RENTALS	782.14	0.00	486.99	295.15
Final Totals	114,054.97	141,109.59	176,896.95	78,267.61

BI-WEEKLY REVENUE REPORT

Fund: 70
December

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	195,865.00	57,692.95	97,990.75	97,874.25	50.03
4500 - MISCELLEANEOUS REVENUES	175.00	0.00	95.00	80.00	54.29
4515 - AB RICKER TRUST DISTRIBUTION	16,704.00	0.00	8,352.20	8,351.80	50.00
4516 - JANE RICKER TRUST DISTRIBUTION	59,351.00	0.00	29,675.80	29,675.20	50.00
4530 - DONATIONS	1,000.00	15.50	272.85	727.15	27.29
4550 - FROM GF	114,535.00	57,267.50	57,267.50	57,267.50	50.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	195.00	105.00	65.00
5010 - DONATIONS DEDICATED	1,350.00	220.00	620.00	730.00	45.93
5015 - OVERDUES	700.00	41.60	519.05	180.95	74.15
5020 - PHOTOCOPIES	325.00	15.45	160.60	164.40	49.42
5025 - BOOK SALES	325.00	58.00	202.00	123.00	62.15
5030 - PRINTER	350.00	9.90	203.75	146.25	58.21
5035 - FAX	450.00	33.00	207.00	243.00	46.00
5040 - INTER LIBRARY LOAN	300.00	32.00	220.00	80.00	73.33
Final Totals	195,865.00	57,692.95	97,990.75	97,874.25	50.03

BI-WEEKLY EXPENSE REPORT

Fund: 70
December

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	195,865.00	17,834.34	85,997.33	109,867.67	43.91
01 - RICKER LIBR.	195,865.00	17,834.34	85,997.33	109,867.67	43.91
5100 - FT WAGES	65,033.00	2,938.31	29,641.14	35,391.86	45.58
5110 - OTHER WAGES	32,625.00	1,134.61	17,364.15	15,260.85	53.22
5130 - ALLOWANCE	680.00	0.00	200.00	480.00	29.41
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,150.00	340.66	1,697.36	2,452.64	40.90
5205 - PHONE	1,764.00	131.30	877.91	886.09	49.77
5210 - MAIN-REPAIRS	5,080.00	0.00	955.00	4,125.00	18.80
5215 - INTERNET	183.00	14.50	72.50	110.50	39.62
5220 - HEAT	6,200.00	671.89	671.89	5,528.11	10.84
5225 - WATER	1,536.00	118.72	712.32	823.68	46.38
5235 - POSTAGE	1,318.00	0.00	995.28	322.72	75.51
5245 - OFF EQP/FEES	2,500.00	0.00	475.52	2,024.48	19.02
5255 - TECH MTC	3,285.00	2,559.00	3,585.25	-300.25	109.14
5309 - MISC EXP	750.00	39.00	151.66	598.34	20.22
5330 - DUES/SUBSCR	2,095.00	0.00	0.00	2,095.00	0.00
5345 - BANK FEES	35.00	0.00	0.00	35.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	57.98	192.02	23.19
5400 - OFFICE SUPP	2,200.00	52.98	312.02	1,887.98	14.18
5810 - HEALTH INS	29,209.00	2,317.82	13,906.92	15,302.08	47.61
5815 - ICMA/MPRS	3,905.00	2,054.69	2,054.69	1,850.31	52.62
5820 - SOC SEC/FICA	7,187.00	3,476.34	3,476.34	3,710.66	48.37
7100 - MAGAZINES	1,575.00	0.00	1,370.92	204.08	87.04
7105 - BOOKS	13,000.00	1,269.67	4,311.32	8,688.68	33.16
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	109.64	729.26	1,270.74	36.46
7130 - CHILD PROGR	2,000.00	559.45	1,392.19	607.81	69.61
7135 - TEEN PROGR	2,000.00	45.76	283.09	1,716.91	14.15
Final Totals	195,865.00	17,834.34	85,997.33	109,867.67	43.91



Department of Planning and Community Development

Monthly Activity Report November 2021

During the month of November 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 **8** 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 **36** inspections, and Ray Cloutier performed **24** inspections for the month of November.

There were a total of **18** building and shoreland zoning permits, **0** road entrance, **20** electrical permits, and **13** plumbing permits issued with a total cost of work of **\$2,276,281.00** for the month of November. I have attached the permit breakdown for the month.

The Planning Board had a meeting on November 9th. 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 **2** Certificates of Occupancy issued for the month of November.

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

Respectfully submitted,

Scott Neal



Permit Detail Report

11/01/2021 - 11/30/2021

Permit Type	Permit #	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
	20210531	Dennis Connolly		CONNOLLY, DENNIS P.	0009-0028-0001D	49,000	37 WILD TURKEY WAY
Building	20210512	Jerry Bressette	\$678.50	BRESSETTE, JERRY	0011-0062G	117,000	489 BAILEY HILL RD.
Building	20210516	Scott and Dale Graham	\$40.50	GRAHAM, SCOTT E.	0014-0026	3,000	257 MEGQUIER HILL RD.
Building	20210517	Wendy A. Costa	\$30.50	COSTA, WENDY ANN	0006-0044	1,000	424 MAINE ST.
Building	20210523	Richard Rodrique	\$20.00	RODRIGUE, RICHARD P.	0007-0034-A001	1,200	510 BAILEY HILL RD.
Building	20210525	Peter and Jane Savas	\$6,949.00	SAVAS, PETER G.	0025-0027	1,385,000	219 BLACK ISLAND RD.
Building	20210528	NRH Management	\$172.75	FAIRLAWN GOLF COURSE	0007-0030	15,000	388 EMPIRE RD.
Building	20210533	Daniel Ryan	\$3,023.25	RYAN, DANIEL J.	0047-0016	600,000	117 LOON POINT LANE
Building	20210538	Regional School Unit 16	\$88.56	REGIONAL SCHOOL UNIT #16	0015-0006	5,981	1457 MAINE ST.
Building	20210552	Gerard Beaudette	\$249.75	BEAUDETTE, GERARD R.	0001-0007-0005	45,000	219 MAINE ST.
Building	20210558	Orrin and Linda Welch	\$205.75	WELCH, ORRIN	0011-0005-0006	35,000	51 NORTHERN SPRING DR.
Demolition	20210524	Peter and Jane Savas	\$75.00	SAVAS, PETER G.	0025-0027	12,000	219 BLACK ISLAND RD.
Electrical	20210515	Jerry Bressette	\$75.00	BRESSETTE, JERRY	0011-0062G	0	489 BAILEY HILL RD.
Electrical	20210518	Wendy A. Costa	\$41.40	COSTA, WENDY ANN	0006-0044	0	424 MAINE ST.
Electrical	20210521	Deb Ouellette	\$70.00	GRAND FALLS MORTGAGE CORP	0011-0018	0	391 POLAND CORNER RD.
Electrical	20210522	Jonathan Pape	\$70.00	PAPE, JONATHAN C.	0007-0032-0022	0	25 BROADWAY CIRCLE
Electrical	20210527	Janice Kimball	\$70.00	KIMBALL, JANICE A.	0010-0069A	0	104 JACKSON RD.
Electrical	20210529	Dennis Ferland	\$277.00	FERLAND, DENNIS R.	0004-0001	0	193 HARDSCRABBLE RD.
Electrical	20210530	Jill Mangini	\$70.00	ROLFE, ROBIN	0030-0003	0	160 JORDAN SHORE DR.
Electrical	20210532	Laura Anderson	\$70.00	ANDERSEN, LAURA M.	0013-0016-0001	0	20 TAMERACK WAY
Electrical	20210535	Raymond	\$70.00	ANDERSON,	0007-0032-	0	45 FRONT AVE.

		Anderson		RAYMOND	0012A		
Electrical	20210536	Keith Messer	\$70.00	MESSER, KEITH F.	0005-0022D	0	97 CLEVE TRIPP RD.
Electrical	20210537	Dave Whiting	\$70.00	WHITING, DAVID N.	0043-0002- 04WV	0	28 WESTVIEW DR.
Electrical	20210540	Mark Lumbard (Trustee)	\$49.00	LUMBARD, MARK B. (TRUSTEE)	0032-0041	0	198 BAKERSTOWN RD.
Electrical	20210541	Alista Noble	\$70.00	NOBLE, ALISTA B.	0014-0034	0	343 MEGQUIER HILL RD.
Electrical	20210542	Mark Hyland and Faye Luppi	\$77.65	HYLAND, MARK R.	0005-0045- 0008	0	185 RANGE HILL RD.
Electrical	20210543	Carole Testagrose	\$70.00	TESTAGROSE, CAROLE A.	0006-0012G	0	79 SCHELLINGER RD.
Electrical	20210544	Denise Martin	\$70.00	VARRELL, CYNTHIA L.	0043-0033- 35WV	0	93 WESTVIEW DR.
Electrical	20210547	Larry Hancock	\$47.60	HANCOCK, LARRY L.	0049-0016	0	3 TIMBER LANE
Electrical	20210548	Jeffrey Mitchell	\$70.00	MITCHELL, JEFFREY E.	0011-0068A	0	284 BAILEY HILL RD.
Electrical	20210554	Miriam Sheehan	\$70.00	SHEEHAN, MIRIAM VOCK / GREGORY D. CO-TRUSTEES	0022-0002	0	35 PROULX LANE
Electrical	20210561	Chad Levasseur	\$164.60	LEVASSEUR, CHAD ERIC	0005-0044E	0	216 RANGE HILL RD.
Plumbing	20210511	Poland Spring	\$60.00	NESTLE WATERS NORTH AMERICA INC.	0006-0040B	0	109 POLAND SPRING DR.
Plumbing	20210514	Jerry Bressette	\$60.00	BRESSETTE, JERRY	0011-0062G	0	489 BAILEY HILL RD.
Plumbing	20210519	Wendy A. Costa	\$60.00	COSTA, WENDY ANN	0006-0044	0	424 MAINE ST.
Plumbing	20210546	Julio Rodrigues	\$60.00	JR'S PROPERTIES LLC	0011-0062	0	479 BAILEY HILL RD.
Plumbing	20210553	Dirigo Custom Structures	\$60.00	LEVASSEUR, CHAD ERIC	0005-0044E	0	216 RANGE HILL RD.
Plumbing	20210557	Rebecca Sayward	\$75.00	SAYWARD, REBECCA A.	0008-0089A	0	194 HACKETT MILLS RD.
Sign	20210560	Brenda Merritt	\$78.75	ML INVESTMENTS LLC	0015-0018B- 01	5,000	1484 MAINE ST.
Subsurface Plumbing	20210513	Jerry Bressette	\$265.00	BRESSETTE, JERRY	0011-0062G	0	489 BAILEY HILL RD.
Subsurface Plumbing	20210526	Peter and Jane Savas	\$265.00	SAVAS, PETER G.	0025-0027	0	219 BLACK ISLAND RD.
Subsurface	20210534	Daniel Ryan	\$150.00	RYAN, DANIEL	0047-0016	0	117 LOON

Plumbing				J.			POINT LANE
Subsurface Plumbing	20210539	Poland Campco LLC	\$285.00	POLAND LANDCO LLC	0002-0017	0	200 VERRILL RD.
Subsurface Plumbing	20210545	Stephen Kinney	\$265.00	KINNEY, STEPHEN J.	0001-0023	0	157 RANGE HILL RD.
Subsurface Plumbing	20210555	Harriet Strout	\$285.00	STROUT, HARRIET, (TRUSTEE)	0030-0004B	0	196 JORDAN SHORE DR.
Subsurface Plumbing	20210556	Poland BTS Retail, LLC	\$265.00	POLAND BTS RETAIL, LLC	0015-0018B-2	0	1478 MAINE ST.
Zoning	20210510	Joann Gill Ellsworth	\$25.00	BUNTING LANE, LLC	0017-0011	0	83 BUNTING LANE

Permit Type	Permit #	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Zoning	20210520	Rick Verreault		BOOTH, CY K.	0020-0020	1,200	26 CLIFF LANE
Zoning	20210549	Corey DeWitt	\$25.00	DEWITT, COREY	0033-0005	500	11 PENNEY RD.
Zoning	20210550	Edith Dees		DEES, EDITH	0014-0014	700	0 KLONDIKE RD.
Zoning	20210551	Martha Pacetti	\$25.00	PACETTI, MARTHA I.	0031-0025	900	55 JORDAN SHORE DR.
Zoning	20210559	Harriet Strout	\$25.00	STROUT, HARRIET, (TRUSTEE)	0030-0004B	0	196 JORDAN SHORE DR.
			\$15,509.56			2,277,481	

Total Records: 51

12/14/2021

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Permit Inspection Detail Report

11/01/2021 - 11/30/2021

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Owner Address	Parcel #
9/3/2020	Susan Tapley	11/22/2021	Certificate of Occupancy/Final	TAPLEY, SUSAN RUTH	90 WATSON RD.	0005-0016-B004
6/16/2021	Raymond Anderson	11/18/2021	Certificate of Occupancy/Final	ANDERSON, RAYMOND	285 EAST POND RD.	0007-0032-0012A
7/12/2021	Raymond Anderson	11/18/2021	Certificate of Occupancy/Final	ANDERSON, RAYMOND	285 EAST POND RD.	0007-0032-0012A
7/20/2021	L & P Trust	11/29/2021	Certificate of Occupancy/Final	ROAKES, LAWRENCE-TRUSTEE	16 ROCKY RD.	0013-0037
10/20/2021	Charlie Mitchell	11/2/2021	Electrical - Generator	MITCHELL, CHARLES H.	41 BRUCE HILL RD.	0014-0026B
10/22/2021	Jeff Stuard	11/15/2021	Electrical - Generator	STUARD, JEFFERY S	15 ESTES WAY	0010-0082-0005A
10/22/2021	Susan Jordan	11/29/2021	Electrical - Generator	JORDAN, SUSAN D.	532 BAILEY HILL RD.	0007-0034-A002
11/8/2021	Laura Anderson	11/19/2021	Electrical - Generator	ANDERSEN, LAURA M.	20 TAMARACK WAY	0013-0016-0001
11/9/2021	Dave Whiting	11/17/2021	Electrical - Generator	WHITING, DAVID N.	28 WESTVIEW DR.	0043-0002-04WV
11/12/2021	Denise Martin	11/18/2021	Electrical - Generator	VARRELL, CYNTHIA L.	93 WESTVIEW DR.	0043-0033-35WV
11/18/2021	Miriam Sheehan	11/23/2021	Electrical - Generator	SHEEHAN, MIRIAM VOCK / GREGORY D. CO-TRUSTEES	526 GROVE ST.	0022-0002
11/17/2021	Larry Hancock	11/15/2021	Electrical Only	HANCOCK, LARRY L.	3 TIMBER LANE	0049-0016
4/23/2021	Alex Duff	11/18/2021	Electrical Rough	DUFF, ALEX	ATTN: ARDELL DUFF	0015-0032
4/23/2021	Alex Duff	11/22/2021	Electrical Rough	DUFF, ALEX	ATTN: ARDELL DUFF	0015-0032
9/30/2021	Jennifer and Daniel Szantyr	11/1/2021	Electrical Rough	SZANTYR, DANIEL J.	32 SANDY LANE	0012-0037F
10/25/2021	John Maclean	11/2/2021	Electrical Rough	MACLEAN, JOHN J.	91 TIGER HILL RD.	0017-0044-0002
11/4/2021	Jonathan	11/16/2021	Electrical Rough	PAPE,	276	0007-0032-

	Pape			JONATHAN C.	SPRAGUE ST.	0022
11/12/2021	Mark Hyland and Faye Luppi	11/19/2021	Electrical Rough	HYLAND, MARK R.	185 RANGE HILL RD.	0005-0045-0008
9/1/2021	Jonathan C. Pape	11/16/2021	Electrical Service	PAPE, JONATHAN C.	276 SPRAGUE ST.	0007-0032-0022
9/14/2021	Greg Frost	11/1/2021	Electrical Service	FROST, GREGORY ALAN	55 LUNT LANE	0011-0039A
10/15/2021	Ed and Sandy Doyle	11/8/2021	Electrical Service	DOYLE, EDWARD H.	50 CARPENTER RD.	0001-0026A
10/29/2021	Peter Beach	11/9/2021	Electrical Service	BEACH, PETER A.	11 POLAND CORNER RD.	0039-0004
11/10/2021	Alista Noble	11/16/2021	Electrical Service	NOBLE, ALISTA B.	343 MEGQUIER HILL RD.	0014-0034
8/26/2021	Julio Rodrigues	11/18/2021	Final - Electric	JR'S PROPERTIES LLC	55 GUINEA RD UNIT B	0011-0062
7/19/2021	Pike Industries Inc.	11/19/2021	Footings/Setbacks	PIKE INDUSTRIES INC.	3 EASTGATE PARK RD.	0001-0012
8/11/2021	Coffin Estate C/O Ben Welch	11/15/2021	Footings/Setbacks	COFFIN, AUBREY L HEIRS	C/O BEN WELCH P.O. BOX 487	0036-0002
10/4/2021	Joseph Cimino	11/9/2021	Footings/Setbacks	CIMINO, JOSEPH F.	P. O. BOX 438	0006-0047-1
10/4/2021	Ruby Palmer	11/12/2021	Footings/Setbacks	PALMER, RUBY M.	150 BAILEY HILL RD.	0007-0017D
11/8/2021	Daniel Ryan	11/29/2021	Footings/Setbacks	RYAN, DANIEL J.	200 CHESTNUT ST.	0047-0016
11/24/2020	William Almy	11/1/2021	Foundation/Rebar	ALMY, JEANETTE R.	850 MAIN ST.	0034-0016
7/19/2021	Pike Industries Inc.	11/30/2021	Foundation/Rebar	PIKE INDUSTRIES INC.	3 EASTGATE PARK RD.	0001-0012
10/4/2021	Joseph Cimino	11/11/2021	Foundation/Rebar	CIMINO, JOSEPH F.	P. O. BOX 438	0006-0047-1
10/5/2021	Joey and Sarah Bissonette	11/16/2021	Foundation/Rebar	BISSONNETTE, JOEY PATRICK	456 MEGQUIER HILL RD.	0017-0020B
10/6/2021	Just Rite Inc.	11/23/2021	Foundation/Rebar	JUST RITE, INC.	58 WATSON RD.	0009-0002B
10/6/2020	Mark Hyland and Faye Luppi	11/2/2021	Framing Only	HYLAND, MARK R.	185 RANGE HILL RD.	0005-0045-0008
11/3/2020	John Maclean	11/2/2021	Framing Only	MACLEAN, JOHN J.	91 TIGER HILL RD.	0017-0044-0002

4/23/2021	Alex Duff	11/18/2021	Framing Only	DUFF, ALEX	ATTN: ARDELL DUFF	0015-0032
4/23/2021	Alex Duff	11/22/2021	Framing Only	DUFF, ALEX	ATTN: ARDELL DUFF	0015-0032
9/29/2021	Jennifer and Daniel Szantyr	11/1/2021	Framing Only	SZANTYR, DANIEL J.	32 SANDY LANE	0012-0037F
8/19/2021	Ronald Marcotte	11/18/2021	Inspection	MARCOTTE, RONALD V.	JANICE (BOUCHLES) MARCOTTE	0024-0009
9/29/2021	Jennifer and Daniel Szantyr	11/9/2021	Insulation Inspection	SZANTYR, DANIEL J.	32 SANDY LANE	0012-0037F
11/15/2021	Julio Rodrigues	11/15/2021	Plumbing Only	JR'S PROPERTIES LLC	55 GUINEA RD UNIT B	0011-0062
11/15/2021	Julio Rodrigues	11/19/2021	Plumbing Only	JR'S PROPERTIES LLC	55 GUINEA RD UNIT B	0011-0062
4/23/2021	Alex Duff	11/18/2021	Plumbing Rough	DUFF, ALEX	ATTN: ARDELL DUFF	0015-0032
4/23/2021	Alex Duff	11/22/2021	Plumbing Rough	DUFF, ALEX	ATTN: ARDELL DUFF	0015-0032
11/18/2021	Dirigo Custom Structures	11/5/2021	Plumbing Rough	LEVASSEUR, CHAD ERIC	26 WAKEFIELD AVE.	0005-0044E
11/18/2021	Dirigo Custom Structures	11/8/2021	Plumbing Rough	LEVASSEUR, CHAD ERIC	26 WAKEFIELD AVE.	0005-0044E

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Owner Address	Parcel #
6/23/2021	Orin Welch	11/3/2021	Septic Field/Tank Installation	AFFORDABLE HOMES, INC.	753 EMPIRE RD.	0014-0003
6/23/2021	Orin Welch	11/4/2021	Septic Field/Tank Installation	AFFORDABLE HOMES, INC.	753 EMPIRE RD.	0014-0003
11/2/2021	Jerry Bressette	11/8/2021	Septic Field/Tank Installation	BRESSETTE, JERRY	479 BAILEY HILL RD.	0011-0062G
11/15/2021	Stephen Kinney	11/19/2021	Septic Field/Tank Installation	KINNEY, STEPHEN J.	P. O. BOX 480	0001-0023
6/23/2021	Orin Welch	11/2/2021	Septic Scarification	AFFORDABLE HOMES, INC.	753 EMPIRE RD.	0014-0003
11/2/2021	Jerry Bressette	11/4/2021	Septic Scarification	BRESSETTE, JERRY	479 BAILEY HILL RD.	0011-0062G
11/2/2021	Rick Verreault	11/4/2021	Tree Inspection	BOOTH, CY K.	1428 PALISADES LANE	0020-0020
11/17/2021	Corey DeWitt	11/18/2021	Tree Inspection	DEWITT, COREY	40 TUTTLE LANE	0033-0005
11/17/2021	Martha Pacetti	11/18/2021	Tree Inspection	PACETTI, MARTHA I.	1104 HUMPHREY ST., UNIT 2	0031-0025

Total Records: 56

12/14/2021

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Poland Parks & Recreation Department November 2021 Monthly

Director's Note:

We spent most of November organizing and putting outdoor stuff away. Our equipment room and uniform room are now in great shape. Our fall teams wrapped up their seasons with end of season gatherings. Congrats to our 3 & 4 football team for getting runner up at the Championship game.

Due to still not having access to Poland Community School gym, we are utilizing the Elm St. gym until such time that we can move back to PCS. We are also providing a 7 & 8 basketball program this year to support players who did not make their school teams.

I participated in a cheer coaches meeting, Camp Connor planning meeting, basketball coach's clinic and monthly Conservation meeting.

Amanda Olmstead, who has been our outstanding Camp Connor director for the past couple of years will not be continuing in the director position due to her recent job change. I can not say enough wonderful things about Amanda as a leader of camp. She has put together a new camp website, staff and camper handbooks, providing a wealth of knowledge and has been a beacon of light thru the many challenges of operating a summer camp. I am working on a possible replacement for Amanda.

Planning winter programs:

-Ice Rink partially installed. Waiting for colder temps to complete. Vanessa created a new metal sign for the ice rink.

Trail update:

-A group of about 10 volunteers got together on 11/21/21 to pull out bitter sweet near the Recreation Garage. As an invasive plant species, we are working on remove to avoid the vines spreading thru the trail system. There will be more follow up work to do over the years. Thank you to Deb Perkins for providing your expertise.

Senior Meeting November 13, 2021

The meeting was called to order at 10:05 am by Tom Dobens (vice president), Rose Dulberg(treasurer) & Mary Dobens (secretary) with 11 members present.

Thank you Rose for the coffee and refreshments from Jane, Dee, Mary & Charlotte. Also thank you Jim for the eggs you bring.

Bowling at Stars & Stripes are November 9 & 23, December 14 & 28 at 9AM.

10 of us enjoyed a 2 hour train ride in Unity with a delicious meal at Mammies on Oct 16th.

Our tour for the Gem Museum has been cancelled for the 17th. We will play cards at the Center instead.

We are decorating for Christmas on Dec 1st at 10:00am with lunch following at noonish. Patti is bringing beans & hot dogs, & Charlotte is bringing Mac/Cheese. Will play cards after.

The CHRISTMAS PARTY will be DECEMBER 15 at 11:30.

We will open gifts after the meal. A (minimum \$10) unisex gift. Please bring one to get one. They will be numbered & Donna will be in charge.

Mary will be in charge of food.

So far: Lasagna=Mary , Shrimp Scampi=Jim , Cake=Milton,

Macaroni Salad=Jane, Potato Salad=Pauline, Hot Sausages & sauce=Donna , Creampuff Tree=Marty, Roasted Veggies, rolls & dessert=Dee& Ray.

For those who weren't able to attend the meeting and would like to bring a dish , please call Mary at 998-9101 or 212-8356.

The meeting closed at 10:25

The next meeting will be January 8,2022

Charlotte is requesting that you bring a baby picture(infant to around 2)for the January meeting. She will have an envelope for you to put it in. She is going to do a special for the February meeting. Thank you.

We have also collected for the food pantry, thank you for your generosity.

Respectfully submitted by Mary Dobens

SERVICES & ACTIVITIES

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

Ongoing & Upcoming Activities:

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

Cheering = 62 participants. We are planning to have a modified cheer season.

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

Lost Valley Ski & Snowboard program: 24 participants registered.

Public Works Monthly Report for November 2021

Item	Month	YTD	Notes
After Hour Incidents	3	6	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	177	307	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road/Shoulder washouts			SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
ROAD WORK			
Culvert/Drain Cleaning	16	88	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement	2	30	Dig Safe Notify,Road Closure,crew 3
Ditching	6954'	21504'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair	3	10	Truck 12,1 Crew
Potholes or Sinkholes Repaired	48	364	Truck 11, 1 Crew
Road Grading	3	12	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping	1	2	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses	2	5	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING	1	1	Full Crew
ADMINISTRATIVE			
Citizen Requests	9	36	PW Director
Department Head Meeting		2	PW Director
Manager Meeting		14	PW Director/ manager meetings
Safety Meetings		3	PW Director,All Crew.
Training	1	6	PW Director,All Crew.
MAINTENANCE			
Middle Range Pond Dam Monitoring	1	5	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	1	5	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	1	5	Full Crew
ASSITANCE TO OTHER DEPT.			
Assist Transfer Station Dept	2	9	MECHANICAL
Assist Recreation Dept		5	Moving-transporting equipment etc.
Assist Library Dept	1	1	SNOW
Assist Fire Rescue Dept	3	14	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office	1	1	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls	1	7	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland		5	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	939	5141	
Local/State DOT Services Request			Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	955	5597	
Gasoline Gals.	67	428	

Alvan Bolster Ricker Memorial Library

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

December 1, 2021

Programs at Ricker Memorial Library

November 8, 2021

Bead Class: **11 people** attended.

November 8, 2021

Lego's: **24 people** attended.

November 9, 2021

Tweens and Teens: Macramé Feather: **06 people** attended.

November 9, 2021

Preschool Story Time: **24 children and 12 adults** attended.

November 12, 2021

Cribbage: **04 people** attended.

November 15, 2021

Let's Talk Book Group: Finding Freedom: by Erin French: **09 people** attended.

November 15, 2021

Lego's: **21 people** attended.

November 16, 2021

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

November 16, 2021

Tweens and Teens: Para Cord Book Mark: **06 people** attended.

November 17, 2021

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

November 18, 2021

Sewing Group: **06 people** attended.

November 22, 2021

Lego's: **24 people** attended.

Alvan Bolster Ricker Memorial Library

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

November 23, 2021

Preschool Story Time: **14 children and 05 adults** attended.

November 23, 2021

Tweens & Teens: No bake pies: **06 people** attended.

November 29, 2021

Elfin Gnome Class: **13 people** attended.

Library Director.

Joanne Messer

Ricker Memorial Library Library Statistics Report November 2021

1. The library was open for 23 days November.
2. Staff was paid for 664 hours during the month.
October 31, 2021-Nov. 27, 2021
3. Volunteers worked for approximately 32 hours.

4. Circulation figures for November were as follows:

	Month	Year
E Books	142	1,096
Total circulation for the month of November, 2021:		1,506
Total circulation year-to-date for the year 2021:		17,645
Total circulation year-to-date in Nov. 2020		14,942

Circulation for the month compared:

	Oct-20	Oct-21	Nov-20	Nov-21
	1,455	1,674	1,382	1,506
Percent Increase (Decrease):		15%		9%

Interlibrary loans requested by:	State-wide	Ricker
	97	47

5. A total of 86 new items were added to the collection:

Adult Fic: 26	Adult N/F: 1	BIO: 1	DVD: 7
Audio Cass.: 13	Juv. Fic: 12	Juv. N/F: 3	Video: 0
Juv. Bio: 0	YA: 3	MC: 12	CD: 0
Ref.: 0	LP: 3	PB: 5	

6. The Community Room was used for 21 separate meetings.
Compare to 13 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 23
Day Care Visits: 0
School Visits: 0
Pre-School Storytime: 64

8. Library card registrations for November:

	Month	Year-to-Date
Adult	4	73
Juvenile	0	9
Non-Resident	1	26
Total	5	108
Total circulation year	7	74

9. Public Access Computers were used 47 times.

Memo

To: Select Board

From: Matthew Garside, Town Manager

cc: Nikki Pratt, Deputy Town Manager

Date: December 17, 2021

Re: Use of ARPA funds

At the December 7th Select Board meeting we discussed potential uses of ARPA funds. ARPA funds must be obligated by 2024 and spent by 2026. The Town was awarded just under \$600K in total ARPA funds. We have already spent \$50K, leaving us with approximately \$550K remaining.

Use of ARPA funds should be approved at Town Meeting.

Potential uses that have been discussed include:

Roads. The 2022 paving plan, if implemented, would use the majority of ARPA funds.

Power Lift Stretchers. Estimated cost \$60K. Doing this and the 2022 paving plan would account for all ARPA funds.

Town Office HVAC. Initial (and high) estimate, \$150K. There was talk of putting \$50K toward this project.

Premium Pay. There was a proposal to discuss whether to use funds in this manner and how.



Solar for Nonprofits

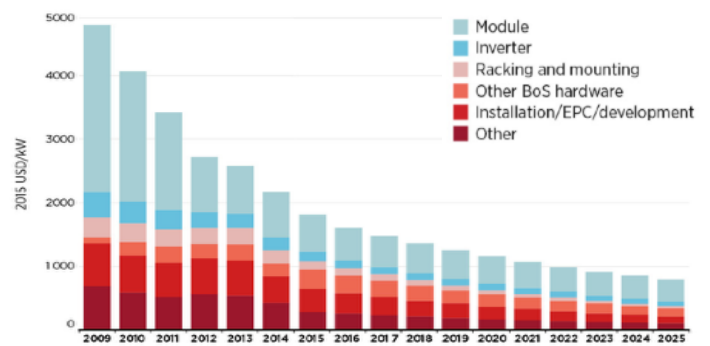
2021 Solar Financial Highlights



Nonprofit Solar Financials

- **\$0 Upfront Cost** power purchase agreements (PPA) or low-interest loans ensuring a cashflow-positive investment with electricity savings greater than PPA cost/loan payment from day 1
- **Net Metering and RECs:** Solar offsets full retail electricity rates onsite, provides net metering revenue from excess or offsite generation; Renewable Energy Credits sell for \$30+/MWh
- **Warranties:** All systems include 5-year workmanship warranty, 15-25 year equipment warranties, and 25-year panel production warranty with ReVision Energy as the single point of contact
- **Levelized Cost of Energy:** Factoring in upfront cost and O&M, nonprofit solar provides lowest average cost of energy at 4-7 cents per kWh over system life – 50%-75% lower than grid electricity
- **Net Savings/Revenue** total \$500,000 to \$5 million for most nonprofit systems over 25-year warranty and 40-year commercial life (depending on scale) compared to utility cost projections
- **Impact Investor Financing:** Local, mission-driven impact investors cover system installation and full operations & maintenance throughout PPA term

Cost of Solar, 2009-2025



Selected Nonprofit Clients





Solar for Nonprofits

Power Purchase Agreement Overview

Solar Power Purchase Agreements (PPA) are innovative financial structures which eliminate the primary barrier to nonprofits going solar: access to upfront capital. Instead of requiring a capital investment, ReVision Energy pairs tax-exempt organizations with local mission-motivated solar investors who can take advantage of federal tax incentives not available to cities and towns. The investor partner owns and operates the array at the nonprofit's location and sells the solar power to the host at below-market rates with \$0 upfront cost.

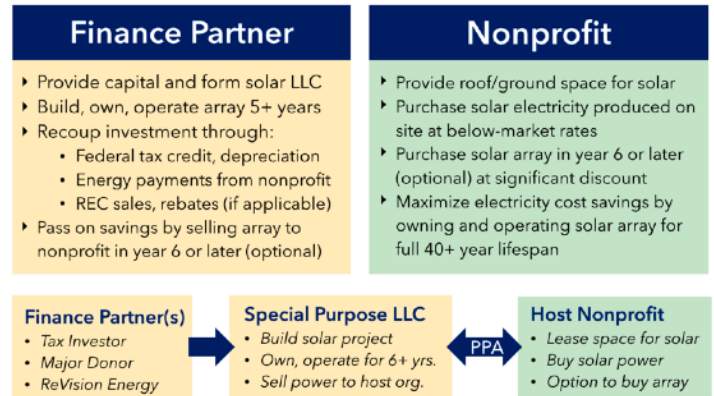
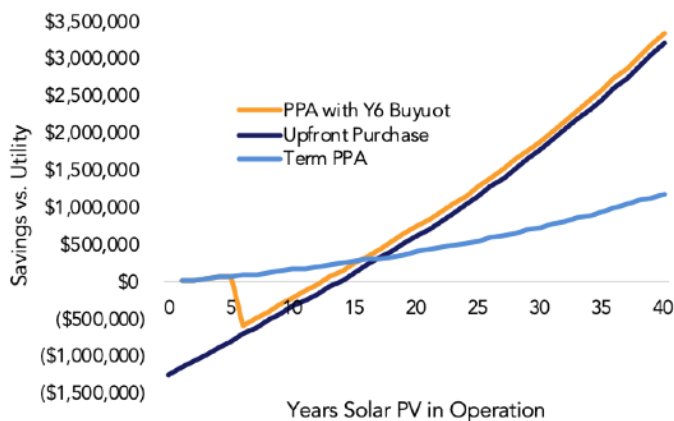
Challenge: Tax-Based Solar Incentives

- Solar incentives only apply to existing tax liability
- Outright purchase requires extended payback
- Many nonprofits cannot afford up-front cost or cashflow impact in spite of LT financial benefits

Solution: PPA Financing Partnership

- Nonprofit leases solar-ready site to impact investor partner for 5-25 years
- Investor owns/operates solar at no cost to host
- Nonprofit buys discounted solar power and has option to buy array after 5 years

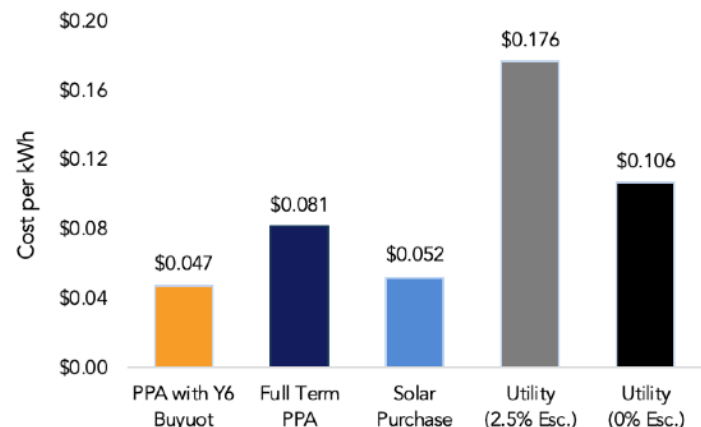
Savings vs. Utility (Sample PPA Project)



Long-Term Ownership Benefits

Although ReVision Energy PPAs come with a standard 25-year term and can be extended 10 additional years, all PPAs also include a flexible discounted early buyout option after 5 years. Long-term ownership ensures the lowest long-term levelized cost of electricity from any source at 50%-75% below current/projected utility costs while cutting carbon pollution. Buyouts are frequently financed through low-interest bonds, thereby remaining cashflow-positive throughout the system life including optional Operations & Maintenance (O&M) service. Nonprofits are never obligated to exercise their solar buyout option.

Levelized Cost of Energy (40 Years)





Solar for Town of Poland

Prelim. PPA Proposal for Salt Shed

Prelim. proposal date

December 8, 2021

Solar Design Summary

Project size (DC)	236 Panels	86.14 kW
Project size (AC)	2 Inverters	80 kW
Year 1 generation (kWh)		97,213

PPA Financial Summary

Upfront cost to Town of Poland	\$0.00
O&M cost to Town of Poland	\$0.00
Year 1 PPA rate (per kWh)	\$0.1300
PPA rate escalator starting year 2	2.0%
PPA term (minimum 5 years)	5-25 years
Year 6 early buyout estimate (optional)	\$143,811
Upfront cost financed by investor partner	\$228,271

PPA rate offer good for 30 days from date above

Engineer's Rendering: Roof



30 Poland Corner Rd., Poland, ME 04274 (2019 Satellite Data)

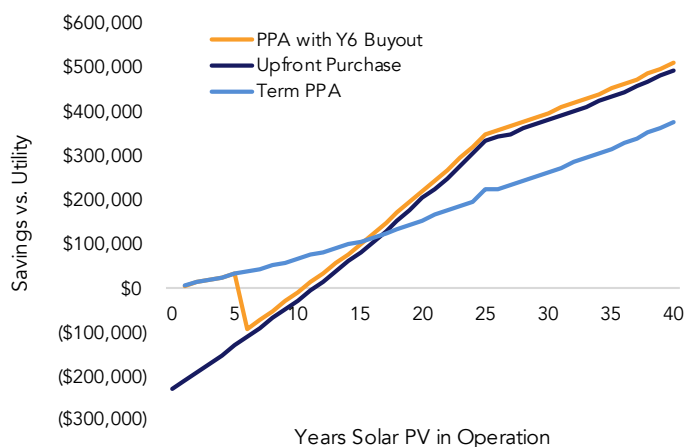
PPA Project Savings/Revenue

Estimated savings years 1-5 under PPA	\$30,000
Year 6 buyout (optional) less savings	\$113,811
O&M cost after buyout (per year, optional)	\$988
Term PPA savings, no buyout	\$224,000
25-Year net savings with year 6 buyout	\$349,000
40-Year net savings with year 6 buyout	\$510,000

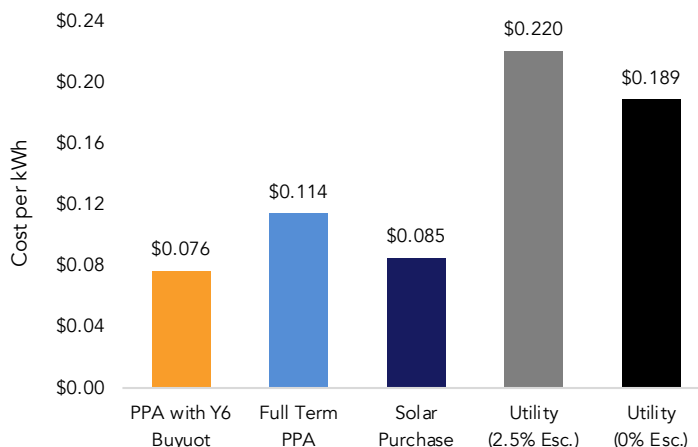
Environmental Benefits

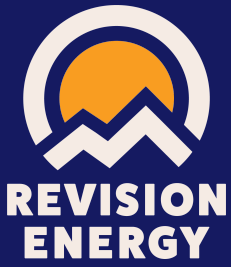
Annual CO2e offset (lbs)	151,536
Equivalent to...	
Gallons of gasoline not burned	7,734
Passenger cars removed from the road	15
Pounds of coal not burned	75,733
Tons of waste recycled	23

Solar Savings vs. Utility



Levelized Cost of Energy





Project Next Steps

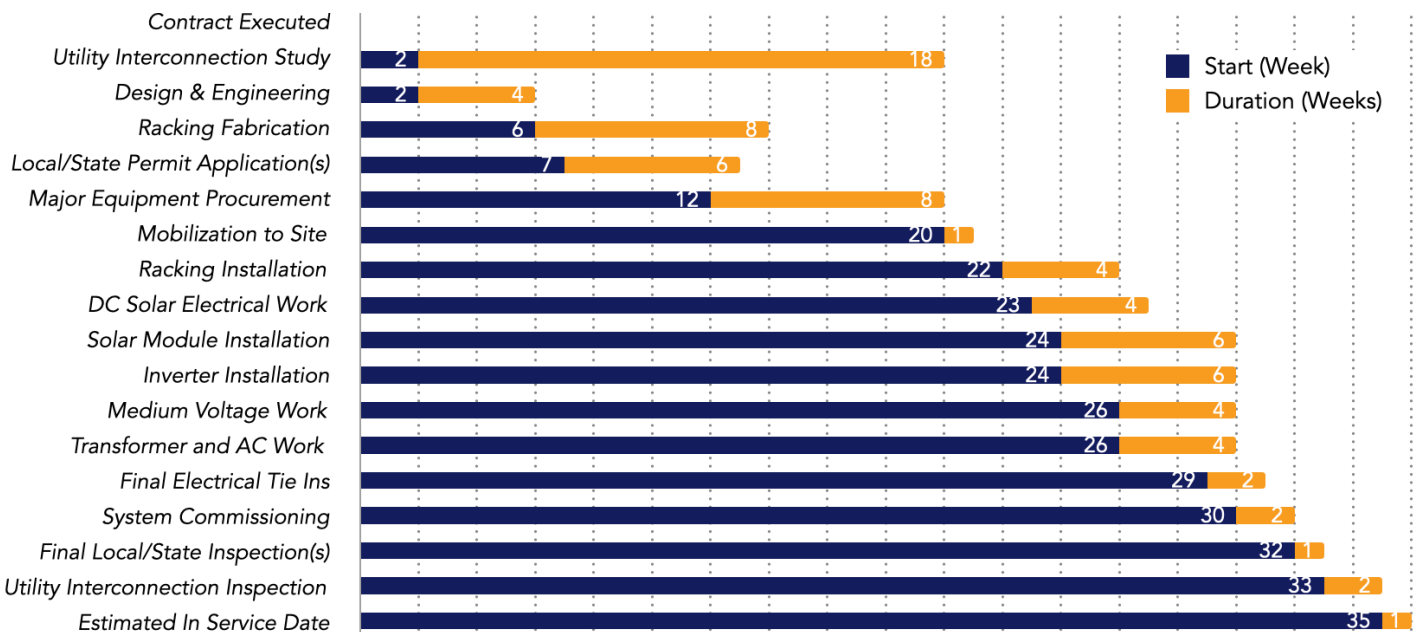
Full-Service Scope of Work & Timeline

Once you have completed your review of the solar proposal and are ready to move forward, ReVision Energy will provide the applicable Turnkey or PPA contract for your review. Upon contract execution, ReVision will initiate the following comprehensive scope of work according to the highest industry standards as your full-service solar contractor. If more than 30 days have elapsed since the proposal date, ReVision will review and, if necessary, update pricing based on current labor and equipment costs/availability prior to contract.

Scope of Work & Standards

1. Professional site review and final system design by ReVision Energy's in-house Engineering team
2. PE Stamp for structural engineering review as required by local or state officials (rooftop systems)
3. Completion of requisite local/state permitting applications with requisite PE stamps and securing of system approvals
4. Procurement of all materials necessary to mount and wire solar PV system, including disconnects, fusing, and metering
5. Completion of utility interconnection application(s) and utility system upgrades if necessary (estimated in contract)
6. Full PV system installation in compliance with federal, state and local construction codes and requirements using CEC-approved components, including UL 1703-listed PV modules and UL 1741-listed inverters
7. Interconnection of installed system to local distribution grid under applicable utility standards and procedures
8. Completion of Contractor's Commissioning Report to assure proper system functionality and performance
9. Transfer of all applicable manufacturer's warranties and product manuals for major system components to Owner
10. Training to operate and monitor PV system and review the measurement and allocation of energy credits by utility
11. Assistance with linking online monitoring system to Owner's website for production review and marketing purposes
12. Ongoing support and collaboration on marketing, service, and supplemental operations and maintenance if applicable

Sample Project Timeline



CLIENTPOINT DOWNLOAD RECEIPT

DOWNLOADED: 12-14-2021

CLIENTPOINT ID: 623023

TIF 2 / CEDC							
EXPENSES							
	2019	2020	2021	2022	2023	Change	
	Actual	Actual	Actual	Budget	Proposed	from FY 22	
TIF 2 / CEDC TOTALS	41,122.00	35,720.00	27,767.00	56,500.00	-	(56,500.00)	
						-100.00%	
TIF 2 / CEDC							
Expense 401-01-5650							
	2019	2020	2021	2022	2023	2023	
	Actual	Actual	Actual	Budget	Proposed	Committee	
Admin. Assistant - Salary	4,790.00	5,018.00	4,704.00	5,283.00		6,000.00	
Admin. Assistant - Benefits	2,767.00	2,862.00	804.00	1,483.00		-	
Business Outreach	1,000.00	1,000.00	-	1,000.00		1,000.00	
Postage	167.00	134.00	216.00	200.00		300.00	
Professional Services	14,966.00	11,556.00	-	25,472.00		9,200.00	
Printing	1,774.00	535.00	2,419.00	4,500.00		2,500.00	
Website Design & Conversion	3,381.00	3,225.00	3,225.00	4,000.00		4,000.00	
Dues & Memberships	525.00	500.00	500.00	600.00		1,000.00	
Security - Special Town Meetings	300.00	-	-	500.00		-	
Advertising	227.00	-	825.00	1,000.00		3,500.00	
GIS Web Support	3,270.00	2,400.00	5,293.00	4,000.00		4,000.00	
Public beautification	4,248.00	3,603.00	4,078.00	2,000.00		5,000.00	
Lake protection	-	-	2,000.00	3,000.00		-	
Special Events - Heritage Day, BAH, etc. winter fe	3,707.00	4,887.00	3,703.00	3,462.00		20,000.00	
TOTAL	41,122.00	35,720.00	27,767.00	56,500.00	-	56,500.00	

From: [Matt Garside](#)
To: [Nikki Pratt](#)
Subject: Rec Tif funding request details for the packet
Date: Tuesday, December 14, 2021 1:42:33 PM

From: barry w morgan <stanza482@hotmail.com>
Sent: Friday, December 10, 2021 1:19 PM
To: Matt Garside <mgarside@polandtownoffice.org>
Subject: Fw: Rec Tif funding request details

At our PCC meeting on December 8th, the commission voted to allocate \$1500 from the PCC reserve fund for the expenses listed on Scott Segal prosed purchases as listed in the attached email.

From: Scott Segal <ssegal@polandtownoffice.org>
Sent: Friday, December 10, 2021 10:04 AM
To: Barry Morgan <stanza482@hotmail.com>
Cc: Alan Audet <aaudet@polandtownoffice.org>
Subject: Rec Tif funding request details

Barry,

Included Quote from Fourwinds that has the updated 800 markers. You should now have all information to submit to the town. Let me know if you have any questions? So, we would be requesting to spend the remaining balance of RecTif in the amount of \$30,349.00 and the Conservation Commission has agreed to spend up to \$1,500.00 and the Trail Committee will cover the small amount of funds remaining. If for some reason any of the quotes increase to timing of orders, we will need to reassess after the fact to determine if any items need to be removed to remain within the balances available.

Here are the numbers you will need to proceed. The amount below is under what balance is remaining in the REC TIF funds I believe. When you provide this information to Matt and present it to the board, I believe Matt suggested voting on the amount that the Conservation Commission is asking to spend and maybe some additional language on whether or not the Conservation Commission will make up the difference if for some reason the cost ends up being more than the amount requested. Keeping in mind that the prices provided are current prices and no guarantees that the amounts will remain the same.

Trail signs (63 smaller signs and 12 larger signs)= \$507.00 (Fourwinds)- attached quote
Markers (800 quantity) = \$2,000 (Fourwinds)-attached same quote
Posts = \$6.40 each x 16 = \$102.40 (Maschino & Sons- GNG)- Phone quote
Planks = \$15.00 each x 40 = \$600.00 (Maschino & Sons- GNG)-Estimate
7 bridge sections installed = \$28,832.00 Based on quote from Lindsay Carter- 12/9/2021. She did say they can get them put in between December 15, 2021 thru June 30, 2022. Quote provided via email on 12/8/21

Total Estimated cost = \$32,041.40

Total available from Rec Tif = \$30,349.00-

Conservation Commission approved spending up to \$1,500.00

Trll committe budget will cover difference of \$192.40





FOURWINDS Custom Signs
 (207) 212-9163
 FourwindsCustomSigns@gmail.com

ESTIMATE: PPRD_trailsigns
 Date: 11/24/2021

CUSTOMER:
 POLAND PARKS & RECREATION DEPARTMENT
 Scott Segal
 ssegal@polandtownoffice.org

QTY	ITEM/DESCRIPTION	Total Cost
63	16" x 4" FULL COLOR PRINT ALUMINUM SIGNS, BROWN W/ WHITE LETTERING @ \$5	\$315.00
12	10" x 7" FULL COLOR PRINT ALUMINUM SIGNS, x4 EACH DESIGN @ \$16 ea.	\$192.00
800	4"x4" REFLECTIVE TRAIL MARKER SIGNS, 5 COLORS,	\$2,000
	x12 each color  x4  x4  x4  x63 - each different wording 	
PAYMENT FORM: CREDIT CARD# _____ CK# _____ CASH VENMO PYPAL		(-)
	SUBTOTAL	\$2,507
	TAX (5.5%)	TAX EXEMPT
	3% PROCESSING FEE	
	TOTAL DUE	\$2,507

"We cannot direct the winds, but we can adjust our sails"

Please note all custom orders require full payment before production can begin. No job will start until art is approved and payment is received.
 Please allow 2 weeks for completion, unless a rush is requested, in which a rush fee may apply.
 All custom orders are final and nonrefundable.

DO NOT WRITE ABOVE THIS LINE: FOR REGISTRY USES ONLY

**AMENDMENT OF A CONSERVATION EASEMENT
ADDING REAL PROPERTY
TOWN OF POLAND, ANDROSCOGGIN COUNTY, MAINE**

THIS AMENDMENT is made this _____ day of _____, 2022, by and between the **TOWN OF POLAND**, having a mailing address of 1231 Maine Street, Poland, Maine 04274 (hereinafter referred to as "Grantor") and the **NEW ENGLAND FORESTRY FOUNDATION, INC.**, a Massachusetts nonprofit corporation with its principal office at 32 Foster Street, P.O. Box 1346, Littleton, Massachusetts 01460 (hereinafter referred to as "NEFF").

WHEREAS, Grantor did convey a conservation easement to NEFF by instrument recorded in the Androscoggin County Registry of Deeds on August 10, 2017 in **Book 9664, Page 95** (the "Conservation Easement"), said easement stated to cover 101.6 acres (but now known to cover 99.40 acres) of land in said Poland, Maine (the "Existing Protected Property"); and

WHEREAS, Grantor holds title to two other parcels of lands lying adjacent to the Existing Protected Property set forth and described in the Conservation Easement, said other lands comprising approximately 4.8 acres, described more particularly in Exhibit A attached hereto and made a part hereof (the "Additional Protected Property"); and

WHEREAS, the Additional Protected Property is in a natural, scenic and undeveloped state similar to that portion of the Existing Protected Property and is suitable for inclusion in the Conservation Easement; and

WHEREAS, by this Amendment the parties add the Additional Protected Property to the Existing Protected Property to be held and managed under the Conservation Easement, SUBJECT TO the additional terms and conditions set forth herein; and

WHEREAS, the Existing Protected Property (99.40 acres) plus the Additional Protected Property (4.8 acres) total approximately 104.2 acres as described in Exhibit A-1 and shown on the plan in Exhibit B entitled "Conservation Easement Plan – Revision IV – "Heart of Poland" – Conservation Easement Poland, Maine" and recorded at the Androscoggin County Registry of

Deeds in plan book **Volume 53??, Page 133-???** (the “Revision IV Plan” or “Plan”) both attached hereto and made a part hereof; and

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WHEREAS, this Conservation Easement amendment is created pursuant to Title 33, Maine Revised Statutes, Sections 476 through 479-C, inclusive, as amended;

NOW, THEREFORE, for and in consideration of the facts above recited and of the provisions herein contained, the Town of Poland hereby GRANTS to the New England Forestry Foundation, Inc. and its successors and assigns, a conservation easement on the Additional Protected Property, which Additional Protected Property shall merge with the Existing Protected Property, subject to all terms and conditions of the Conservation Easement; **EXCEPT AS FOLLOWS:**

1. Notwithstanding any provision of the subdivision laws of the State of Maine to the contrary, the lands described and contained in the Conservation Easement and in this Amendment shall remain as one parcel under one ownership and shall not be divided; and
2. For the owner of Lot 1, containing 80,353 s.f. as shown on the plan entitled “Final Subdivision Plan of Bakerton Heights Subdivision” recorded in the Androscoggin County Registry of Deeds in Plan Book 46, Page 90, to use and maintain a driveway between Maine Street and said Lot 1 within its existing improved width as documented in the Baseline Documentation Report (a reduced copy of said plan is shown in Exhibit C with a close up of Lot 1 and the driveway shown in Exhibit C-1, both attached hereto and made a part hereof).

The parties prepared Baseline Documentation for the Additional Protected Property as an addendum to the original Baseline Documentation for the Conservation Easement.

The Town of Poland, its successors and assigns, shall be entitled to all the benefits of the Reserved Rights described in the Conservation Easement, as amended hereby. In all other respects, the parties hereto hereby ratify and confirm the Conservation Easement.

TO HAVE AND TO HOLD the said Conservation Easement Amendment unto the said Holder, its successors and assigns forever.

AND THE GRANTOR DOES COVENANT with NEFF and its successors and assigns, that it is lawfully seized in fee of the Additional and Existing Protected Property, as aforesaid, that both parcels are free of all encumbrances except for this Conservation Easement, that they have good right to convey this Amendment to a Conservation Easement to the said Grantee to hold as aforesaid, and that the Grantor and its successors and assigns shall and will WARRANT AND DEFEND the same to the said NEFF and its successors and assigns, forever, against the lawful claims and demands of all persons.

The remainder of this page is intentionally blank; signature pages and exhibits follow.

IN WITNESS WHEREOF, GRANTOR, TOWN OF POLAND, has caused these presents to be signed and sealed in its name and behalf by its Selectboard, hereunto duly authorized, this _____ day of _____, 2022.

**TOWN OF POLAND
BOARD OF SELECTPERSONS**

Stephen Robinson

Jane Pentheny

Nathan McNally

Mary-Beth Taylor

Stanley L. Tetenmam

STATE OF MAINE
ANDROSCOGGIN, ss.

Date: _____, 2022

On this _____ day of _____, 2022, personally appeared before me Stephen Robinson, Jane Pentheny, Nathan McNally, Mary-Beth Taylor, and Stanley L. Tetenmam, members of the Town of Poland Board of Selectpersons and acknowledged the foregoing instrument to be his/her free acts and deeds in his/her said capacities

Before me, _____
Notary Public/Maine Attorney at Law

Print name
My commission expires: _____

HOLDER ACCEPTANCE.

The above and foregoing Amendment of a Conservation Easement was authorized to be accepted by NEW ENGLAND FORESTRY FOUNDATION, INC., Holder as aforesaid, and the said Holder does hereby accept the foregoing Conservation Easement, by and through Robert Perschel, its Executive Director, hereunto duly authorized, this ____ day of _____, 2022.

NEW ENGLAND FORESTRY FOUNDATION, INC.

By: Robert T. Perschel
Its Executive Director, duly authorized

COMMONWEALTH OF MASSACHUSETTS
COUNTY OF MIDDLESEX

Date:

Personally appeared Robert T. Perschel, Executive Director and duly authorized representative of the above-named Holder, New England Forestry Foundation, Inc., and acknowledged the foregoing instrument to be his free act and deed in his said capacity, and the free act and deed of the New England Forestry Foundation, Inc.

Before me, _____
Ray Lyons
Notary Public & Maine Attorney at Law

Exhibit A
Legal Description of Additional Protected Property

Two parcels of land located off of Maine Street (State Route 26) in the Town of Poland, Androscoggin County, State of Maine (“the Premises”), and being bounded and described as follows:

Parcel 1 (see Detail A on the Plan)

Beginning on the southwesterly side of Maine Street at a 5/8” capped rebar at the most northerly point of the land identified as “TM 15-1-5” on as shown on a plan entitled “Conservation Easement Plan – Revision IV – “Heart of Poland” – Conservation Easement Poland, Maine”, dated October 19, 2021, and prepared for the Town of Poland Conservation Commission by Davis Surveying, Inc., Auburn, Maine, and recorded at the Androscoggin County Registry of Deeds in plan book Volume **??, Page ???** (the “Revision IV Plan”); thence, using Grid North, Maine State Plane Coordinate System NAD83 Maine West (2011) coordinates:

- S 53° 39’ 41” E One hundred eighty two and 72/100 feet (182.72) along the southwesterly side of Maine Street to a 5/8-inch capped rebar at land n/f of Louis E. & Rebecca C. Moran;
- S 36° 44’ 26” W Three hundred sixty two and 74/100 feet (362.74) along land n/f of Louis E. & Rebecca C. Moran to a 5/8-inch capped rebar;
- N 44° 26’ 18” W Approximately one hundred eighty four and 35/100 feet (184.35) through the land identified as “TM 15-1-5” to a 5/8-inch rebar at land n/f State of Maine – MDOT;
- N 36° 38’ 52” E Three hundred thirty three and 19/100 feet (333.19) along land n/f State of Maine – MDOT to a 5/8-inch capped rebar at Maine Street and being the point of beginning.

Containing 63,480.4 square feet of area (±1.5 acres).

Parcel 2 (see also Detail B on the Plan)

Beginning on the southwesterly side of Maine Street at a 3/4” rebar at the most easterly point of the land shown and identified as “Hilt Hollow Road;” thence, using Grid North, Maine State Plane Coordinate System NAD83 Maine West (2011) coordinates:

- S 36° 44’ 25” W Three hundred sixty eight and 72/100 feet (368.72) along land n/f of Poland Land Holdings, LLC to a 5/8” rebar;
Two hundred sixty three and 97/100 (263.97) by a curve with a radius of 180.00 feet along land n/f of Larry J. Hilt and Riokie B. Hilt to an iron pin;
- N 59° 14’ 05” W One hundred forty six and 70/100 feet (146.70) along land n/f of Larry J. Hilt and Riokie B. Hilt to an iron pin;
- N 30° 45’ 55” E Forty and 00/100 feet (40.00) into Hilt Hollow Road to a point;
- N 59° 14’ 05” W One hundred fifty seven and 60/100 feet (157.60) through Hilt Hollow Road to a point;
- N 30° 45’ 55” E Twenty and 00/100 feet (20.00) to a point;

- N 59° 14' 05" W One hundred seventy eight and 04/100 feet (178.04) to a 5/8" rebar;
- N 29° 33' 48" E Two hundred forty seven and 41/100 feet (247.41) to a 5/8" rebar at land n/f Louis E. & Rebecca C. Moran (TM 15 -1D);
- S 44° 26' 17" E Six hundred twenty three and 87/100 feet (623.87) along lands n/f of: (i) Louis E. & Rebecca Moran, (ii) Stephen Pulsifer, (iii) Michael L. Gleason and Ricarda Jo Gleason, and (iv) Julie Charest through a 5/8" rebar at corner of the Pulsifer and Moran properties to a point located 3.40 feet from a 5/8" rebar at Hilt Hollow Road;
- N 36° 44' 26" E Four hundred and 03/100 feet (400.03) along land n/f of Julie Charest to a point at Maine Street;
- S 42° 44' 34" E Sixty six and 11/100 feet (66.11) along Maine Street to a 3/4" rebar at the point of beginning.

The portion identified as TM 15-1-6 on the Plan containing 97,845.4 square feet of area (± 2.2 acres) and the portion identified as Hilt Hollow Road containing 49,598.2 square feet of area (± 1.1 acres).

Meaning and intending to encumber by this Conservation Easement as the Additional Protected Property all and the same premises conveyed by deeds from Andre LaLiberte and Geraldine LaLiberte to the Town of Poland, dated September 11, 2020, and recorded at the Androscoggin County, Maine, Registry of Deeds at Book 10489, Page 1 and (ii) land already owned by the Town of Poland.

Exhibit A-1
Legal Description of the Entire Property subject to the Conservation Easement,
including the Additional Protected Property

The entire, combined properties subject to the Conservation Easement consists of a tracts of land contain a total of 104.2 acres, more or less, situated in the Town of Poland, Androscoggin County, State of Maine. The tract consists of parcels and portions of parcels of the land described in the deeds recorded at the Androscoggin Country Registry of Deeds in:

Book 9056, Page 300
Book 9415, Page 303
Book 8557, Page 335
Book 8962, Page 130
Book 3200, Page 15
Book 990, Page 607,
Book 1316, Page 291
Book 365, Page 587; and
Book 10489, Page 1.

The entire 104.2 acre tract is shown on a plan entitled “Conservation Easement Plan – Revision IV – “Heart of Poland” – Conservation Easement Poland, Maine”, dated October 19, 2021, and prepared for the Town of Poland Conservation Commission by Davis Surveying, Inc., Auburn, Maine (the “Revision IV Plan”), recorded at the Androscoggin County Registry of Deeds in plan book Volume 2753, Page 42233, and further described as follows:

Beginning on the southeasterly side of Tripp Lake Road at the intersection of Compost Road and the entrance to a parking lot for the Tripp Lake Road Trailhead; thence

S 18° 56' 42" W One hundred sixty six and 58/100 feet (166.58) along the southeasterly side of Tripp Lake Road to a point;

S 18° 15' 05" W Seven hundred ninety two and 69/100 feet (792.69) along the southeasterly side of Tripp Lake Road to a 3/4" rebar at land n/f of Daniel J. Barry Jr. and Patti S. Barry;

S 54° 30' 53" E One hundred fifty and 14/100 feet (150.14) along land n/f of Daniel J. Barry Jr. and Patti S. Barry to a point;

S 54° 30' 53" E Four hundred twenty eight and 16/100 feet (428.16) along land n/f of Byron W. Strout to a point;

S 54° 46' 23" E One thousand three hundred sixty four and 86/100 feet (1,364.86) along land n/f of Byron W. Strout to a 3/4" rebar;

S 21° 00' 00" E Three hundred sixty two and 31/100 feet (362.31) along land n/f of Byron W. Strout to a 1-1/2" iron pipe;

N 11° 00' 23" E Seventy three and 00/100 feet (73.00) along land n/f of Byron W. Strout to a 3/4" rebar;

S 60° 55' 08" E Six hundred four and 52/100 feet (604.52) along a “Line of Agreement” and land n/f of Byron W. Strout to a 3/4" rebar at land n/f of: (i) Cynthia

L. Seymour & Philip R Andersen under Cynthia L. Seymour Living Trust and (ii) Joanne C. Ducharme and Laureat Paul Ducharme;

N 35° 34' 47" E One thousand twenty four and 96/100 feet (1,024.96) along land n/f of Joanne C. Ducharme and Laureat Paul Ducharme to a 3" iron pipe;

S 56° 30' 18" E Eight hundred seventy and 00/100 feet (870.00) along land n/f of Joanne C. Ducharme and Laureat Paul Ducharme to a 2" iron pipe at land n/f of Kevin A. Kahkonen;

N 36° 08' 42" E One hundred nineteen and 90/100 feet (119.90) along land n/f of Kevin A. Kahkonen to a 2" iron pipe;

S 54° 30' 26" E Three hundred nine and 68/100 feet (309.68) along land n/f of Kevin A. Kahkonen to a ¾" rebar;

N 42° 46' 25" E One hundred ninety and 49/100 feet (190.49) along a stone wall and land n/f of Kevin A. Kahkonen to a ¾" rebar;

N 36° 03' 37" W One hundred fifty nine and 73/100 feet (159.73) along land n/f of Town of Poland Municipal Office Complex to a ¾" rebar;

N 35° 29' 18" W Two hundred ninety eight and 64/100 feet (298.64) along land n/f of Town of Poland Municipal Office Complex to a ¾" rebar;

N 35° 17' 39" W One hundred thirty nine and 39/100 feet (139.39) along land n/f of Town of Poland to a ¾" rebar;

N 47° 45' 34" W One hundred ninety and 89/100 feet (190.89) along land n/f of Louise C. Matthews to a ¾" rebar;

N 51° 50' 56" W Three hundred thirty nine and 19/100 feet (339.19) along land n/f of Lena B. Schmitz and Prime Tyme Property Management, LLC to a ¾" rebar;

S 37° 34' 55" W Three hundred eleven and 48/100 feet (311.48) along a stone wall and land n/f of Poland Land Holdings, LLC to a ¾" rebar;

N 54° 57' 38" W Six hundred fifty two and 40/100 feet (652.40) along land n/f of Poland Land Holdings, LLC to a 5/8" rebar;

N 54° 57' 38" W Two hundred eight one and 99/100 feet (281.99) along land n/f of Larry J. Hilt and Riokie B. Hilt to a 5/8" rebar (these last two bearings totaling 934.39' total);

N 30° 45' 55" E Two hundred forty two and 96/100 feet (242.96) along land n/f of Larry J. Hilt and Riokie B. Hilt to a 5/8" rebar at Hilt Hollow Road;

S 59° 14' 05" E One hundred forty six and 70/100 feet (146.70) along land n/f of Larry J. Hilt and Riokie B. Hilt to a 5/8" rebar;

Two hundred sixty three and 97/100 feet (263.97) by a curve with a radius of 180.00 feet along land n/f of Larry J. Hilt and Riokie B. Hilt to a 5/8" rebar;

N 36° 44' 26" E Three hundred sixty eight and 72/100 feet (368.72) along land n/f of Poland Land Holdings, LLC to a ¾" rebar at Maine Street;

N 42° 44' 34" W Sixty six and 11/100 feet (66.11) along Maine Street to a point at land n/f of Julie Charest (see Plan, Detail B);

S 36° 44' 26" W Four hundred and 03/100 feet (400.03) along land n/f of Julie Charest to a 5/8" rebar located 3.40 feet from the property corner;

N 44° 26' 17" W Six hundred twenty three and 87/100 feet (623.87) along lands n/f of: (i) Julie Charest, (ii) Michael L. Gleason and Ricarda Jo Gleason, (iii) Stephen Pulsifer, and (iv) Louis E. & Rebecca Moran through a 5/8" rebar at corner of the Pulsifer and Moran properties to a 5/8" rebar;

N 44° 26' 18" W Three hundred eighty and 44/100 feet (380.44) along lands n/f of Louis E. & Rebecca C. Moran to a 5/8" capped rebar;

N 36° 44' 26" E Three hundred sixty two and 74/100 feet (362.74) along lands n/f of Louis E & Rebecca C. Moran to a 3/4" rebar at Maine Street;

N 53° 39' 41" W One hundred eighty two and 72/100 feet (182.72) along the southwesterly side of Maine Street to a 5/8-inch capped rebar at land n/f of State of Maine – MDOT;

S 36° 38' 52" W Three hundred thirty three and 19/100 feet (333.19) along land n/f State of Maine – MDOT to a 5/8-inch rebar;

S 36° 23' 43" W One hundred fifty three and 98/100 feet (153.98) along land n/f State of Maine – MDOT to an I-beam;

N 52° 55' 05" W Three hundred seventy three and 79/100 feet (373.79) along n/f of State of Maine – MDOT to a 3/4" rebar at land n/f Town of Poland Transfer Station;

S 41° 58' 53" W Three hundred fifty one and 19/100 feet (351.19) along land n/f Town of Poland Transfer Station to a 3/4" rebar;

N 80° 16' 31" W Two hundred fifty three and 95/100 feet (253.95) along land n/f Town of Poland Transfer Station to a 3/4" rebar;

S 23° 25' 22" W Three hundred thirteen and 64/100 feet (313.64) along land n/f Town of Poland Transfer Station to a 3/4" rebar;

S 41° 42' 53" W One hundred fifty four and 13/100 feet (154.13) along land n/f Town of Poland Transfer Station to a 3/4" rebar;

S 66° 35' 55" W One hundred ninety one and 85/100 feet (191.85) along land n/f Town of Poland Transfer Station to a 3/4" rebar;

S 88° 07' 47" W One hundred forty and 51/100 feet (140.51) along land n/f Town of Poland Transfer Station to a 3/4" rebar;

N 59° 47' 59" W One hundred sixty five and 02/100 feet (165.02) along land n/f Town of Poland Transfer Station to a 3/4" rebar;

N 23° 51' 09" W Two hundred nineteen and 60/100 feet (219.60) along land n/f Town of Poland Transfer Station to a 3/4" rebar;

N 19° 52' 13" E Three hundred nine and 64/100 feet (309.64) along land n/f Town of Poland Transfer Station to a 3/4" rebar; and

N 47° 28' 10" W One hundred thirty eight and 44/100 feet (138.44) along land n/f Town of Poland Transfer Station to a point at the intersection of Tripp Lake Road and Compost Road and being the point of beginning.

Exhibit B
Existing and Additional Protected Property
NOTE THIS IS A PRELIMINARY PLAN!! UPDATE

Exhibit C
Final Subdivision Plan of Bakerton Heights Subdivision
 recorded in the Androscoggin County Registry of Deeds in Plan Book 46, Page 90

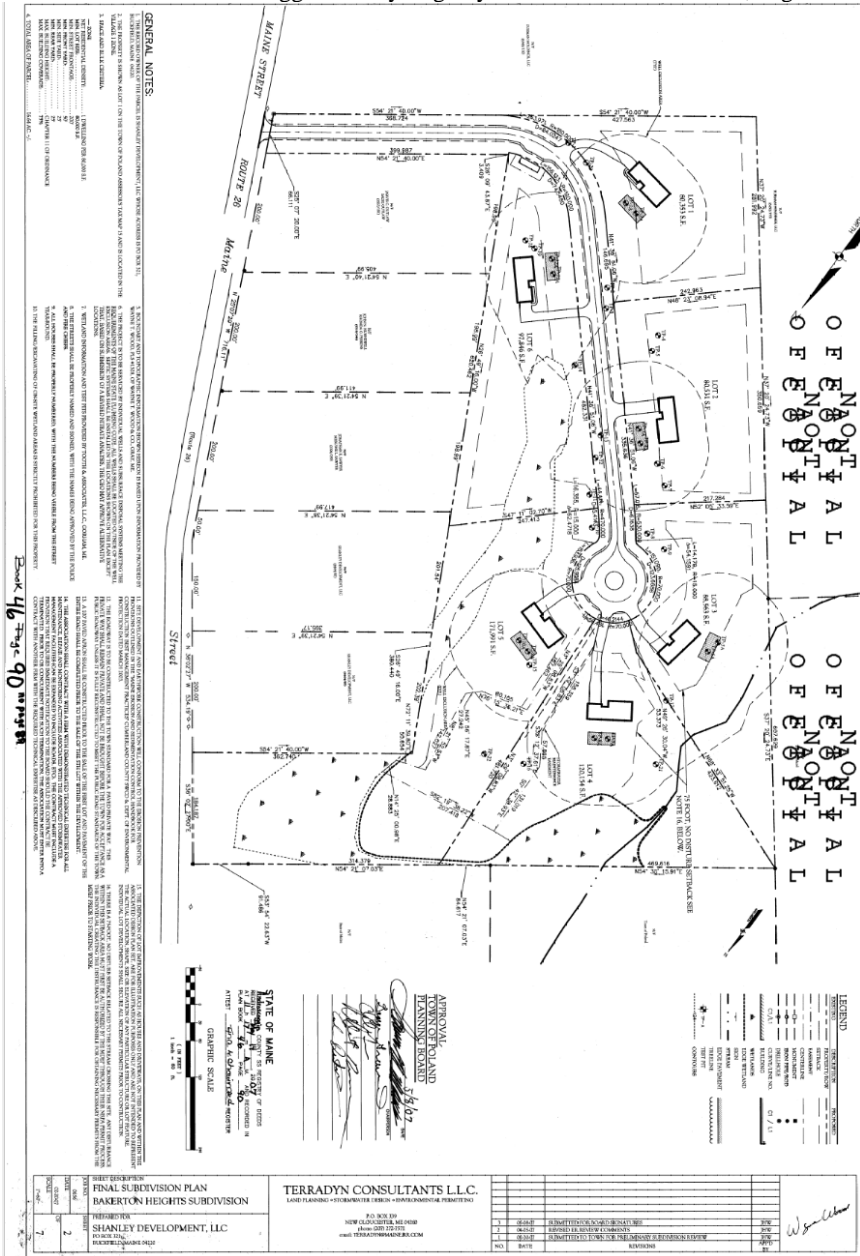
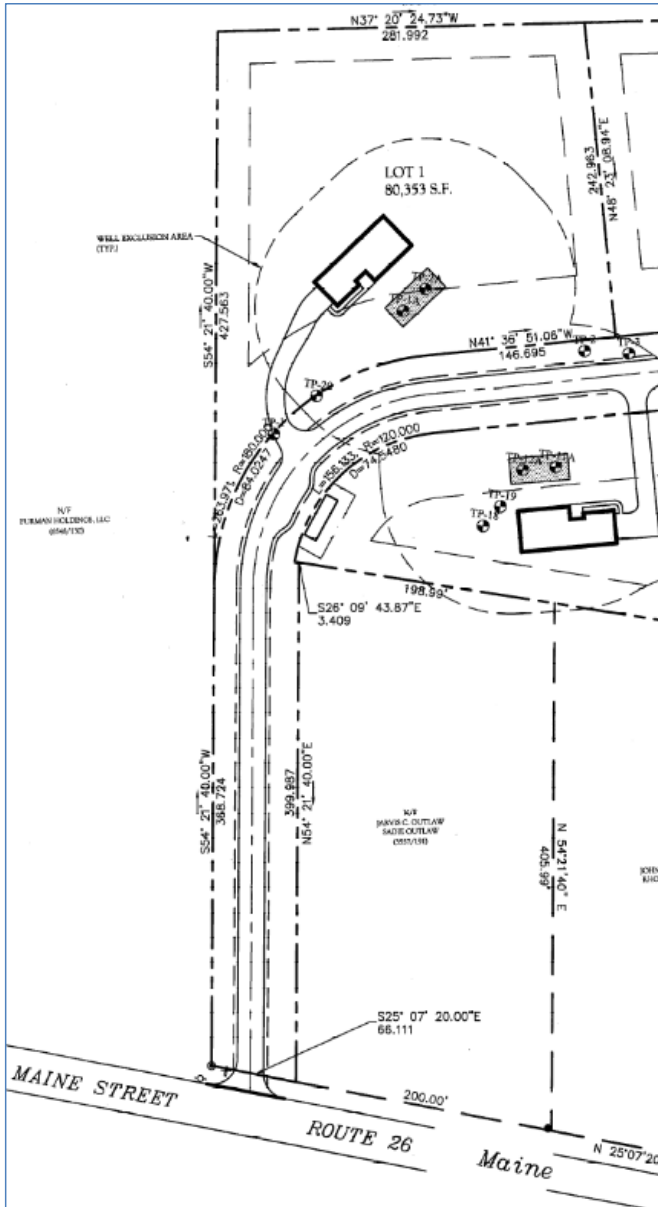


Exhibit C-1

Close up of Lot 1 and Driveway from Maine Street to Lot 1 from
Final Subdivision Plan of Bakerton Heights Subdivision
recorded in the Androscoggin County Registry of Deeds in Plan Book 46, Page 90



NIMS RESOLUTION

AN ORDER DESIGNATING OF THE NATIONAL INCIDENT MANAGEMENT SYSTEM (NIMS) AS THE BASIS FOR ALL INCIDENT MANAGEMENT IN THE TOWN OF POLAND

WHEREAS, the President in Homeland Security Directive (HSPD)-5, directed the Secretary of the Department of Homeland Security to develop and administer a National Incident Management System (NIMS), which would provide a consistent nationwide approach for Federal, State, local, and tribal governments to work together more effectively and efficiently to prevent, prepare for, respond to and recover from domestic incidents, regardless of cause, size or complexity;

WHEREAS, the collective input and guidance from all Federal, State, local, and tribal homeland security partners has been, and will continue to be, vital to the development, effective implementation and utilization of a comprehensive NIMS;

WHEREAS, it is necessary and desirable that all Federal, State, local and tribal emergency agencies and personnel coordinate their efforts to effectively and efficiently provide the highest levels of incident management;

WHEREAS, to facilitate the most efficient and effective incident management it is critical that Federal, State, local, and tribal organizations utilize standardized terminology, standardized organizational structures, interoperable communications, consolidated action plans, unified command structures, uniform personnel qualification standards, uniform standards for planning, training, and exercising, comprehensive resource management, and designated incident facilities during emergencies or disasters;

WHEREAS, the NIMS standardized procedures for managing personnel, communications, facilities and resources will improve the State's ability to utilize federal funding to enhance local and state agency readiness, maintain first responder safety, and streamline incident management processes.

WHEREAS, the Incident Command System components of NIMS are already an integral part of various incident management activities throughout the State, including current emergency management training programs; and

WHEREAS, the National Commission on Terrorist Attacks (9-11 Commission) recommended adoption of a standardized Incident Command System;

NOW, THEREFORE, We the undersigned Selectmen of the Town of **Poland** by the virtue of the authority vested in me by the Constitution and Laws of the State of Maine, do hereby establish the National Incident Management System (NIMS) as the Town standard for incident management.

EFFECTIVE DATE

The effective date of the Order is _____.

Selectman/Date

Selectman/Date

Selectman/Date

Selectman/Date

Selectman/Date

Selectman/Date

Selectman/Date

Town Manager/Date

Memo

To: Select Board

From: Matthew Garside, Town Manager

cc: Nikki Pratt, Deputy Town Manager
Marvin Larrabee, Transfer Station Director

Date: December 17, 2021

Re: MSW Hauling Bid Recommendation

Bids for the MSW Hauling RFP were opened in the Town Office Conference Room on December 16th at 11:00AM by Matthew Garside, Town Manager and Nikki Pratt, Deputy Town Manager.

The following firms submitted bids:

Almighty Waste	MWTE \$139	Casella \$149
Corcoran	MWTE \$120	Casella \$125
Casella	No bid, just expressed interest	

Recommend the Select Board award the MSW hauling contract Corcoran Environmental Services Inc..

TOWN OF POLAND
REQUEST FOR PROPOSALS FOR
WASTE TRANSPORTATION
BID FORM - 2021

Company: Almighty Waste

Primary Contact: Scott Ferland Primary Phone: 207-754-8697

Address: P.O. Box 1234 Auburn, Maine 04211

E-Mail Address: Almightywasteco@aol.com

Price Per Trip MWTE: \$139

Price Per Trip Casella: \$149

Requirements:

Contractor is authorized to temporarily hold one of the Town's roll-off containers at its facility as an exchange container; except when all roll-off containers are needed for waste, and no empty containers are available.

Municipal solid waste and OBW will be delivered to Maine Waste to Energy in Auburn.

Recycling will be delivered to Casella in Lewiston.

The Town will be billed directly for the disposal fee. The contractor shall provide the Town with a copy of each work order at the time of transport.

Invoices shall be submitted on a monthly basis.

Contractor will pick up and return roll-off containers such that at least one empty container is available at the Transfer Station.

TOWN OF POLAND
REQUEST FOR PROPOSALS FOR
WASTE TRANSPORTATION

BID FORM - 2021

Company: Corcoran Environmental Services, Inc

Primary Contact: Patricia Corcoran / Ric Passon Primary Phone: 860-970-9745
207-252-5926

Address: 31 Gorham Rd, #194, Scarborough ME 04070

E-Mail Address: pcorcoran@ces-online.com / cesdispatch@ces-online.com

Price Per Trip MWTE: \$ 120 / Trip

Price Per Trip Casella: \$ 125 / Trip

Requirements:

Contractor is authorized to temporarily hold one of the Town's roll-off containers at its facility as an exchange container; except when all roll-off containers are needed for waste, and no empty containers are available.

Municipal solid waste and OBW will be delivered to Maine Waste to Energy in Auburn.

Recycling will be delivered to Casella in Lewiston.

The Town will be billed directly for the disposal fee. The contractor shall provide the Town with a copy of each work order at the time of transport.

Invoices shall be submitted on a monthly basis.

Contractor will pick up and return roll-off containers such that at least one empty container is available at the Transfer Station.



ESTABLISHED 1975

December 15, 2021

Town of Poland
Attn: Matt Garside, Town Manager
1231 Maine Street
Poland, ME 04274

RE: RFP- Waste Transportation Bid

Dear Mr. Garside,

In response to the RFP issued on December 8, 2021 for municipal solid waste and recycling hauling services for the Town of Poland, Pine Tree Waste, Inc., a wholly owned subsidiary of Casella Waste Systems, Inc., duly authorized under the laws of the State of Maine ("Casella") respectfully declines to submit pricing for service at this time.

While Casella is currently providing the processing of recyclable material for the Town, Casella respectfully declines to submit a proposal to the Town for hauling services due to the proposal requirements. The issued RFP requires weekend transportation, currently we are not able to guarantee that service with the current labor challenges.

Casella remains extremely interested in collaborating with the Town on its material management needs and would be happy to meet with the Town to explore how our current capabilities could provide quality service in the near or long-term.

Although Casella is unable to submit a proposal at this time, we would like to remain on the distribution list for future opportunities with the Town. If you have any questions, please feel free to reach out to me directly at (207) 303-2369.

Sincerely,

A handwritten signature in black ink, appearing to read "A. Jones", with a long horizontal flourish extending to the right.

Andrew Jones
Territory Sales Manager

Town of Poland

1231 Maine Street, Poland, ME 04274

Phone: (207) 998-4601

Fax: (207) 998-2002

www.polandtownoffice.org



Assessing 207-998-4651
Code Enforcement 207-998-4604
Recreation 207-998-4650
Fire Rescue 207-998-4689
Public Works 207-998-2570
Solid Waste 207-998-4688

December 21, 2021

Authorization of cash disbursements for Fiscal Year 2022 totaling:

Town A/P:	\$ 738,281.06
Payroll:	\$ 82,975.66
TIF 1:	\$ 1,013.28
TIF 2:	
DTV TIF:	
Total:	<u>\$ 822,270.00</u>

BOARD OF SELECTPERSONS

Stephen E. Robinson

Nathan P. McNally

Jane E. Pentheny

Mary Beth Taylor

Stanley L. Tetenman

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00875 ALLEGIANCE TRUCKS						
0307	78112	12	TRUCK #14 PARTS		X501013354:01	
TRUCK #14 PARTS			E 130-01-6230		110.26	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		110.26	
00064 ALMIGHTY WASTE						
0307	78113	12	PULL FEE		136874	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0307	78113	12	PULL FEE		127404	
PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0307	78113	12	OBW PULL FEE		100959	
OBW PULL FEE			E 130-02-5270		246.10	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		246.10	
0307	78113	12	PULL FEE		137165	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0307	78113	12	PULL FEE		136684	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0307	78113	12	PULL FEE		137201	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0307	78113	12	PULL FEE		137276	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0307	78113	12	PULL FEE		137242	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0307	78113	12	RECYCLE PULL FEE		127438	
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
			Vendor Total-		958.10	
00982 ANDROSCOGGIN COUNTY						
0307	78114	12	TRANSFERS		38829 HW9	
TRANSFERS			E 110-01-5320		55.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Vendor Total-		55.00	
00123 ANDROSCOGGIN VALLEY						
0307	78115	12	COMPREHENSIVE PLAN		350210-50	
COMPREHENSIVE PLAN			E 222-12-5350		483.37	0.00
			CEO / CEO - PROF SERVICE			
			Invoice Total-		483.37	

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0307	78115	12	COMPREHENSIVE PLAN COPIES	350210-46		
COMPREHENSIVE PLAN COPIES			E 222-12-5350		115.70	0.00
CEO / CEO - PROF SERVICE						
			Invoice Total-		115.70	
			Vendor Total-		599.07	
01586 ARMAND RICHARD						
0307	78116	12	REIMBURSEMENT	SOAP		
REIMBURSEMENT			E 140-01-5410		60.00	0.00
PUB SAFETY / FIRE RESCUE - EQUIP SUPP						
			Vendor Total-		60.00	
00494 AUBURN AGGREGATES						
0307	78117	12	GRAVEL MCCAN RD	36245		
GRAVEL MCCANN RD			E 130-01-5455		172.49	0.00
PUB WORKS / PUBLIC WORKS - GRAVEL						
			Vendor Total-		172.49	
00129 BAKER & TAYLOR BOOKS						
0307	78118	12	BOOKS	5017401654		
BOOKS			E 700-01-7105		15.34	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
			Invoice Total-		15.34	
0307	78118	12	BOOKS	501738626		
BOOKS			E 700-01-7105		46.32	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
			Invoice Total-		46.32	
0307	78118	12	BOOKS	5017409237		
BOOKS			E 700-01-7105		229.45	0.00
RICKER LIBRA / RICKER LIBR. - BOOKS						
			Invoice Total-		229.45	
			Vendor Total-		291.11	
00171 BOUND TREE MEDICAL, LLC						
0307	78119	12	SUPPLIES	84297410		
SUPPLIES			E 140-01-5490		364.99	0.00
PUB SAFETY / FIRE RESCUE - MEDICAL SUP						
			Invoice Total-		364.99	
0307	78119	12	SUPPLIES	84298987		
SUPPLIES			E 140-01-5490		515.80	0.00
PUB SAFETY / FIRE RESCUE - MEDICAL SUP						
			Invoice Total-		515.80	
0307	78119	12	SUPPLIES	84300770		
SUPPLIES			E 140-01-5490		560.49	0.00
PUB SAFETY / FIRE RESCUE - MEDICAL SUP						
			Invoice Total-		560.49	
			Vendor Total-		1,441.28	
00150 BUSINESS EQUIPMENT UNLIMITED						
0307	78120	12	ASSESSING COPIER	IN3151569		
ASSESSING COPIER			E 110-05-5245		169.84	0.00
ADMINISTRATI / CONTRACTED - OFF EQP/FEES						
			Invoice Total-		169.84	
0307	78120	12	CONTRACT INVOICE	IN3148835		
CONTRACT INVOICE			E 500-01-5245		589.66	0.00
REC PGMS / REC PROGRAMS - OFF EQP/FEES						
			Invoice Total-		589.66	
			Vendor Total-		759.50	

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00109 CARLITO RODRIGUEZ						
0307	78121	12	MILEAGE REIMBURSEMNT	NOV 2021		
Mileage Reimbursement			E 110-06-5130		61.60	0.00
			ADMINISTRATI / BLDGS & GRND - ALLOWANCE			
			Vendor Total-		61.60	
00318 CASELLA RECYCLING						
0307	78122	12	RECYCLING	55154		
RECYCLING			E 130-02-5275		306.62	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Vendor Total-		306.62	
01835 CENTER POINT LARGE PRINT						
0307	78123	12	BOOKS	1895092		
BOOKS			E 700-01-7105		47.94	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		47.94	
00222 CENTRAL MAINE POWER COMPANY						
0307	78124	12	NOV 2021	707001290835		
2557-STREET LIGHTS			E 140-05-5350		990.66	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
			Vendor Total-		990.66	
01130 COMMONWEALTH OF MASSACHUSETTS						
0307	78047	12	TOLLS 427968	68893061		
TOLLS 427968			E 140-01-5130		13.90	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			Vendor Total-		13.90	
00364 CONSOLIDATED COMMUNICATIONS						
0307	78125	12	SERVICE	NOV 2021		
6458-MUNIC BUILDINGS			E 110-01-5205		400.91	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		42.68	0.00
			PUB WORKS / PUBLIC WORKS - PHONE			
6522-SOLID WASTE			E 130-02-5205		48.70	0.00
			PUB WORKS / SOLID WASTE - PHONE			
6702-DISPATCH			E 140-03-5350		129.05	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
6523-FIRE/RESCUE			E 140-01-5205		45.75	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
6964-FIRE/RESCUE			E 140-01-5205		96.60	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
2822-REC DEPT			E 500-01-5205		46.47	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			
			Invoice Total-		1,040.75	
0307	78125	12	SERVICE	NOV 2021		
6283-LIBRARY			E 700-01-5205		103.99	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			Invoice Total-		103.99	
			Vendor Total-		1,144.74	
02026 DENNISON LUBRICANTS OF MAINE						
0307	78126	12	BULK OIL	3531426		
BULK OIL			E 140-01-5230		104.25	0.00

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB SAFETY / FIRE RESCUE - VEHICLES						
Vendor Total-					104.25	
01854 DEPOT SQUARE HARDWARE						
0307	78127	12	SUPPLIES	A2288802		
WINTER RENTALS			E 500-01-6195		5.99	0.00
REC PGMS / REC PROGRAMS - WINTER RENT						
Invoice Total-					5.99	
0307	78127	12	SUPPLIES	A229900		
BUILDING AND GROUNDS			E 110-06-5420		5.00	0.00
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP						
Invoice Total-					5.00	
Vendor Total-					10.99	
00304 DIRIGO WIRELESS, INC						
0307	78128	12	SPEAKER REPAIR	7700		
SPEAKER REPAIR			E 140-01-5410		23.75	0.00
PUB SAFETY / FIRE RESCUE - EQUIP SUPP						
Vendor Total-					23.75	
00157 DOWNEAST ENERGY						
0307	78129	12	ACCOUNT 2375899	138942		
PUB WORKS 87.9G			E 130-01-5220		315.18	0.00
PUB WORKS / PUBLIC WORKS - HEAT						
Vendor Total-					315.18	
02294 FIRST NATIONAL BANK OMAHA						
0307	77988	12	0054	NOV 2021		
BJS			E 500-01-5360		272.20	0.00
REC PGMS / REC PROGRAMS - SPECIAL EVEN						
PINE TREE PAPER CO INC			E 500-01-6022		40.91	0.00
REC PGMS / REC PROGRAMS - BEFORE AFTER						
BJS			E 500-01-6022		151.96	0.00
REC PGMS / REC PROGRAMS - BEFORE AFTER						
ADOBE			E 500-01-5215		15.81	0.00
REC PGMS / REC PROGRAMS - INTERNET						
FORTIER LOCKSMITH			E 500-01-5400		48.00	0.00
REC PGMS / REC PROGRAMS - OFFICE SUPP						
MARDENS			E 500-01-6080		167.96	0.00
REC PGMS / REC PROGRAMS - FOOTBL EXP						
MARDENS			E 500-01-5410		91.80	0.00
REC PGMS / REC PROGRAMS - EQUIP SUPP						
AMAZON			E 500-01-6020		83.90	0.00
REC PGMS / REC PROGRAMS - BASKBAL EXP						
DEPOT SQUARE			E 110-06-5420		30.36	0.00
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP						
CHEERSOUNDS			E 500-01-6030		326.00	0.00
REC PGMS / REC PROGRAMS - CHEER EXP						
CHEERSOUNDS			E 500-01-6030		340.00	0.00
REC PGMS / REC PROGRAMS - CHEER EXP						
CHEERSOUNDS			E 500-01-6030		187.60	0.00
REC PGMS / REC PROGRAMS - CHEER EXP						
Vendor Total-					1,756.50	
00393 FOX MACHINE INC						
0307	78130	12	HAY CHOPPER REPAIRS	2556		
HAY CHOPPER REPAIRS			E 130-01-5210		543.33	0.00
PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS						
Invoice Total-					543.33	
0307	78130	12	PLOW TRUCK COUPLERS	2561		

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PLOW TRUCK COUPLERS			E 130-01-6230		460.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		460.00	
			Vendor Total-		1,003.33	
01312 GALE/CENGAGE LEARNING						
0307	78131	12	BOOKS	76275300		
BOOKS			E 700-01-7105		110.99	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		110.99	
00421 GEE & BEE SPORTING GOODS						
0307	78132	12	SUPPLIES	8897		
SOCCER			E 500-01-6130		3,471.37	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
			Invoice Total-		3,471.37	
0307	78132	12	SUPPLIES	9114		
SUPPLIES			E 500-01-6020		140.00	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
			Invoice Total-		140.00	
			Vendor Total-		3,611.37	
01851 ION NETWORKING LLC						
0307	78133	12	SERVICE	34974		
SERVICE			E 700-01-5255		187.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
			Vendor Total-		187.00	
01541 IRVING ENERGY						
0307	78134	12	ACCOUNT # 2905395	2905395		
DIESEL			G 10-1800-01		11,360.40	0.00
			GENERAL FUND / DIESEL INVEN			
			Vendor Total-		11,360.40	
01614 MAD SCIENCE OF MAINE						
0307	78135	12	SPECIAL EVENT	INV-000221		
SPECIAL EVENT			E 700-01-7130		419.00	0.00
			RICKER LIBRA / RICKER LIBR. - CHILD PROGR			
			Vendor Total-		419.00	
00660 MAINE COMMERCIAL TIRE, INC.						
0307	78136	12	BACK HOE TIRES	400313802		
BACK HOE TIRES			E 130-01-6230		1,090.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		1,090.00	
02145 MAINE MUNICIPAL ASSOCIATION						
0307	78137	12	PROPERTY AND CASUALTY INS	23339		
PROPERTY AND CASUALTY INS			E 150-03-5260		26,222.00	0.00
			FINAN SERVCS / MUN INSURANC - FINAN OUTLAY			
			Vendor Total-		26,222.00	
00756 MAINE MUNICIPAL TAX COLLECTORS'						
0307	78138	12	MEMBERSHIP DUES	PRATT1000414827		
MEMBERSHIP DUES			E 110-01-5330		30.00	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
			Vendor Total-		30.00	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0307	78139	12	C-25 GAS	32401830		
C-25 GAS			E 130-01-6230		274.69	0.00

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
Vendor Total-					274.69	
00757 MAINE WASTE TO ENERGY						
0307	78140	12	TIP FEES	00137242		
TIP FEES			E 130-02-5270		435.83	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					435.83	
0307	78140	12	TIP FEES	00137276		
TIP FEES			E 130-02-5270		453.87	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					453.87	
0307	78140	12	TIP FEES	00136874		
TIP FEES			E 130-02-5270		425.99	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					425.99	
0307	78140	12	TIP FEES	00137165		
TIP FEES			E 130-02-5270		421.07	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					421.07	
0307	78140	12	TIP FEES	00136684		
TIP FEES			E 130-02-5270		441.57	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					441.57	
0307	78140	12	TIP FEES	00135704		
TIP FEES			E 130-02-5270		457.56	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					457.56	
0307	78140	12	TIP FEES	00135729		
TIP FEES			E 130-02-5270		409.59	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					409.59	
0307	78140	12	TIP FEES	00137201		
TIP FEES			E 130-02-5270		128.74	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					128.74	
Vendor Total-					3,174.22	
01837 MainePERS						
0307	78141	12	NOV 2021	3038953		
TOWN PORTION			E 150-04-5815		13,360.91	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
TOWN EMPLOYEES			G 10-2600-00		5,652.25	0.00
			GENERAL FUND / MPERS			
F/R EMPLOYEES			G 10-2605-00		3,371.31	0.00
			GENERAL FUND / MPERS F/R			
MAINEPERS BUYBACK			G 10-2606-00		57.36	0.00
			GENERAL FUND / MPERS BUYBK			
Vendor Total-					22,441.83	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0307	78142	12	PARTS/SUPPLIES	PW698425		
PUB WORKS SUPPLIES			E 130-01-5210		16.58	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
Invoice Total-					16.58	
0307	78142	12	TANK 6	FR 698809		
TANK 6			E 140-01-5230		3.99	0.00

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
PUB SAFETY / FIRE RESCUE - VEHICLES						
Invoice Total-					3.99	
Vendor Total-					20.57	
00714 MECHANIC FALLS WATER DEPT.						
0307	78143	12	WATER	NOV 2021		
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				42.43	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-					1,843.53	
01547 MICROMARKETING LLC						
0307	78144	12	BOOKS	871956		
BOOKS	E 700-01-7105				147.83	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS					
Invoice Total-					147.83	
0307	78144	12	BOOKS	871753		
BOOKS	E 600-12-4500				36.00	0.00
	SPECIAL REVE / MISC. GRANT - MISC. GRANTS					
Invoice Total-					36.00	
Vendor Total-					183.83	
00881 MINUTEMAN SECURITY TECHNOLOGIES						
0307	78145	12	ALARM INSPECTION	63400		
ALARM INSPECTION	E 140-01-5420				298.00	0.00
	PUB SAFETY / FIRE RESCUE - GRNDS SUPP					
Vendor Total-					298.00	
00787 MYCCA						
0307	78146	12	CHEER COMP REG FEE	MEMBERSHIP		
CHEER COMP REG FEE	E 500-01-6030				25.00	0.00
	REC PGMS / REC PROGRAMS - CHEER EXP					
Vendor Total-					25.00	
00165 OCCUPATIONAL HEALTH CENTERS						
0307	78147	12	PHYSICAL/SCREEN	1207261837		
PHYSICAL/SCREEN	E 140-01-5365				165.00	0.00
	PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC					
Vendor Total-					165.00	
01094 P AND B PAVING INC						
0307	78148	12	AC BILLING	FOB2212607		
AC BILLING	E 212-02-5350	2105			1,500.49	0.00
	TOWN RDS RES / TOWN RDS RES - PROF SERVICE					
AC BILLING	E 212-02-5350	2104			886.59	0.00

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
AC BILLING			E 212-02-5350	2104	30.49	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
AC BILLING			E 212-02-5350	2105	30.48	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
AC BILLING			E 212-02-5350	2106	3,370.06	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
AC BILLING			E 212-02-5350	2106	100.11	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
AC BILLING			E 212-02-5350	2106	42.33	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
AC BILLING			E 212-02-5350	2108	1,215.30	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
AC BILLING			E 212-02-5350	2108	2,403.12	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
AC BILLING			E 212-02-5350	2108	42.36	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
AC BILLING			E 212-02-5350	2108	41.83	0.00
			TOWN RDS RES / TOWN RDS RES - PROF SERVICE			
Vendor Total-					9,663.16	
00920 PITNEY BOWES GLOBAL						
0307	78149	12	MAIL METER RENTAL		3314711964	
MAIL METER RENTAL			E 110-01-5235		297.78	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
Vendor Total-					297.78	
01395 PURCHASE POWER						
0307	78150	12	8000909005862177		POSTAGE	
POSTAGE			E 110-01-5235		95.75	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
Vendor Total-					95.75	
01485 RESPONSIBLE PET CARE						
0307	78151	12	SERVICE		2ND HALF YR	
SERVICE			E 140-04-5350		3,091.20	0.00
			PUB SAFETY / ANIMAL CTRL - PROF SERVICE			
Vendor Total-					3,091.20	
01428 RJD APPRAISAL						
0307	78152	12	TY 20/21 ASSESSING SERV.		12012021	
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						
0307	78153	12	DECEMBER 2021		PAYMENT	
DECEMBER 2021			E 150-07-5260		611,316.42	0.00
			FINAN SERVCS / RSU 16 - FINAN OUTLAY			
Vendor Total-					611,316.42	
01032 SCOTT SEGAL						
0307	78045	12	REIMBURSEMENT		SUPPLIES	
CHALLENGER TEAMWEAR LLC			E 500-01-6020		1,544.93	0.00
			REC PGMS / REC PROGRAMS - BASKBAL EXP			
WALMART			E 500-01-6022		171.53	0.00
			REC PGMS / REC PROGRAMS - BEFORE AFTER			
HOME DEPOT			E 500-01-6130		159.80	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
Vendor Total-					1,876.26	
01029 SECRETARY OF STATE						

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0307	78049	12	REPORT FOR 12/9/21	11/30-12/9/21		
REPORT FOR 12/9/21			G 10-2300-03		13,806.20	0.00
			GENERAL FUND / STATE MV			
Vendor Total-					13,806.20	
01868 SPECTRUM BUSINESS						
0307	78044	12	INTERNET	NOV 2021		
TOWN HALL			E 110-01-5215		134.98	0.00
			ADMINISTRATI / ADMIN - INTERNET			
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			
LIBRARY			E 700-01-5215		14.50	0.00
			RICKER LIBRA / RICKER LIBR. - INTERNET			
FIRE RESCUE			E 140-01-5215		79.98	0.00
			PUB SAFETY / FIRE RESCUE - INTERNET			
Vendor Total-					380.36	
01128 STATION AUTOMATION, INC						
0307	77987	12	VEHICLE MODULE	3176		
VEHICLE MODULE			E 600-03-4520		3,133.32	0.00
			SPECIAL REVE / HOMELAND SEC - HOMELAND SEC			
Vendor Total-					3,133.32	
00188 SUNRISE DESIGNS						
0307	78154	12	EMBROIDERY	13		
EMBROIDERY			E 140-01-5130		170.98	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
Vendor Total-					170.98	
01126 THOMAS PRINTUP						
0307	77986	12	REIMB REFRIGERATOR	AGREN APPLIANCE		
REIMB REFRIGERATOR			E 140-01-5420		1,799.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
Vendor Total-					1,799.00	
02235 TOUCHTONE COMMUNICATIONS						
0307	78046	12	SERVICE	1461267		
SERVICE			E 700-01-5205		27.31	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
Vendor Total-					27.31	
01141 TOWN HALL STREAMS						
0307	78155	12	VIDEO STREAMING	13609		
VIDEO STREAMING			E 110-07-5350		250.00	0.00
			ADMINISTRATI / CABLE TV - PROF SERVICE			
Vendor Total-					250.00	
02176 TRACTION						
0307	78156	12	STARTER OLD 15	1101P159718		
STARTER OLD 15			E 130-01-6230		321.47	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
Invoice Total-					321.47	
0307	78156	12	OLD 15 BLOCK	1101P159619		
OLD 15 BLOCK			E 130-01-6230		99.96	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
Invoice Total-					99.96	
Vendor Total-					421.43	
00303 TREASURER, STATE OF MAINE						

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0307	77985	12	NOVEMBER 2021 REPORT	DOG LICENSES		
NOVEMBER 2021 REPORT			G 10-2300-05		280.00	0.00
			GENERAL FUND / STATE DOG			
			Vendor Total-		280.00	
01166 TREASURER, STATE OF MAINE						
0307	78157	12	DEP FEES	NOV 2021		*** SEPARATE ***
DEP FEES			G 10-2300-01		30.00	0.00
			GENERAL FUND / STATE DEP			
			Invoice Total-		30.00	
0307	78158	12	PLUMBING/STATE FEE	NOV 2021		*** SEPARATE ***
PLUMBING/STATE FEE			G 10-2300-04		222.50	0.00
			GENERAL FUND / STATE PLUMB			
			Invoice Total-		222.50	
			Vendor Total-		252.50	
02254 TREASURER, STATE OF MAINE						
0307	77984	12	NOVEMBER 2021 REPORT	121985		
NOVEMBER 2021 REPORT			G 10-2300-02		3,801.00	0.00
			GENERAL FUND / STATE INL FI			
			Invoice Total-		3,801.00	
0307	78159	12	DOCUMENTED VESSELS	DECALS		
DOCUMENTED VESSELS			E 110-01-5400		1.00	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		1.00	
			Vendor Total-		3,802.00	
01209 VERIZON WIRELESS						
0307	77989	12	IPADS	ECPD:3859837		
IPADS			E 600-05-4545		2,885.38	0.00
			SPECIAL REVE / F/R GRANTS - COUNTY EMA			
			Invoice Total-		2,885.38	
0307	78048	12	TABLETS	9893318299		
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			
			Invoice Total-		227.27	
			Vendor Total-		3,112.65	
02038 W. B. MASON CO. INC.						
0307	78160	12	SUPPLIES	225451542		
FIRE/RES SUPPLIES			E 140-01-5420		301.06	0.00
			PUB SAFETY / FIRE RESCUE -- GRNDS SUPP			
			Invoice Total-		301.06	
0307	78160	12	SUPPLIES	223073839		
LIBRARY SUPPLIES			E 700-01-5400		19.98	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
			Invoice Total-		19.98	
			Vendor Total-		321.04	

A / P Warrant

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Proj	Amount
					Encumbrance
					<hr/>
Prepaid Total-					29,986.50
Current Total-					685,852.73
EFT Total-					22,441.83
					<hr/>
Warrant Total-					738,281.06

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	77984	3,801.00	12/03/21	67	2254 TREASURER, STATE OF MAINE
P	77985	280.00	12/03/21	67	0303 TREASURER, STATE OF MAINE
P	77986	1,799.00	12/06/21	67	1126 THOMAS PRINTUP
P	77987	3,133.32	12/06/21	67	1128 STATION AUTOMATION, INC
P	77988	1,756.50	12/06/21	67	2294 FIRST NATIONAL BANK OMAHA
P	77989	2,885.38	12/07/21	67	1209 VERIZON WIRELESS
P	78044	380.36	12/09/21	67	1868 SPECTRUM BUSINESS
P	78045	1,876.26	12/09/21	67	1032 SCOTT SEGAL
P	78046	27.31	12/09/21	67	2235 TOUCHTONE COMMUNICATIONS
P	78047	13.90	12/09/21	67	1130 COMMONWEALTH OF MASSACHUSETTS
P	78048	227.27	12/09/21	67	1209 VERIZON WIRELESS
P	78049	13,806.20	12/10/21	67	1029 SECRETARY OF STATE
R	78112	110.26	12/21/21	67	0875 ALLEGIANCE TRUCKS
R	78113	958.10	12/21/21	67	0064 ALMIGHTY WASTE
R	78114	55.00	12/21/21	67	0982 ANDROSCOGGIN COUNTY
R	78115	599.07	12/21/21	67	0123 ANDROSCOGGIN VALLEY
R	78116	60.00	12/21/21	67	1586 ARMAND RICHARD
R	78117	172.49	12/21/21	67	0494 AUBURN AGGREGATES
R	78118	291.11	12/21/21	67	0129 BAKER & TAYLOR BOOKS
R	78119	1,441.28	12/21/21	67	0171 BOUND TREE MEDICAL, LLC
R	78120	759.50	12/21/21	67	0150 BUSINESS EQUIPMENT UNLIMITED
R	78121	61.60	12/21/21	67	0109 CARLITO RODRIGUEZ
R	78122	306.62	12/21/21	67	0318 CASELLA RECYCLING
R	78123	47.94	12/21/21	67	1835 CENTER POINT LARGE PRINT
R	78124	990.66	12/21/21	67	0222 CENTRAL MAINE POWER COMPANY
R	78125	1,144.74	12/21/21	67	0364 CONSOLIDATED COMMUNICATIONS
R	78126	104.25	12/21/21	67	2026 DENNISON LUBRICANTS OF MAINE
R	78127	10.99	12/21/21	67	1854 DEPOT SQUARE HARDWARE
R	78128	23.75	12/21/21	67	0304 DIRIGO WIRELESS, INC
R	78129	315.18	12/21/21	67	0157 DOWNEAST ENERGY
R	78130	1,003.33	12/21/21	67	0393 FOX MACHINE INC
R	78131	110.99	12/21/21	67	1312 GALE/CENGAGE LEARNING
R	78132	3,611.37	12/21/21	67	0421 GEE & BEE SPORTING GOODS
R	78133	187.00	12/21/21	67	1851 ION NETWORKING LLC
R	78134	11,360.40	12/21/21	67	1541 IRVING ENERGY
R	78135	419.00	12/21/21	67	1614 MAD SCIENCE OF MAINE
R	78136	1,090.00	12/21/21	67	0660 MAINE COMMERCIAL TIRE, INC.
R	78137	26,222.00	12/21/21	67	2145 MAINE MUNICIPAL ASSOCIATION
R	78138	30.00	12/21/21	67	0756 MAINE MUNICIPAL TAX COLLECTORS'
R	78139	274.69	12/21/21	67	0670 MAINE OXY-ACETYLENE SUPPLY CO.
R	78140	3,174.22	12/21/21	67	0757 MAINE WASTE TO ENERGY
E	78141	22,441.83	12/21/21	67	1837 MainePERS
R	78142	20.57	12/21/21	67	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	78143	1,843.53	12/21/21	67	0714 MECHANIC FALLS WATER DEPT.
R	78144	183.83	12/21/21	67	1547 MICROMARKETING LLC
R	78145	298.00	12/21/21	67	0881 MINUTEMAN SECURITY TECHNOLOGIES
R	78146	25.00	12/21/21	67	0787 MYCCA
R	78147	165.00	12/21/21	67	0165 OCCUPATIONAL HEALTH CENTERS

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	78148	9,663.16	12/21/21	67	1094 P AND B PAVING INC
R	78149	297.78	12/21/21	67	0920 PITNEY BOWES GLOBAL
R	78150	95.75	12/21/21	67	1395 PURCHASE POWER
R	78151	3,091.20	12/21/21	67	1485 RESPONSIBLE PET CARE
R	78152	2,500.00	12/21/21	67	1428 RJD APPRAISAL
R	78153	611,316.42	12/21/21	67	0899 RSU #16
R	78154	170.98	12/21/21	67	0188 SUNRISE DESIGNS
R	78155	250.00	12/21/21	67	1141 TOWN HALL STREAMS
R	78156	421.43	12/21/21	67	2176 TRACTION
R	78157	30.00	12/21/21	67	1166 TREASURER, STATE OF MAINE
R	78158	222.50	12/21/21	67	1166 TREASURER, STATE OF MAINE
R	78159	1.00	12/21/21	67	2254 TREASURER, STATE OF MAINE
R	78160	321.04	12/21/21	67	2038 W. B. MASON CO. INC.
Total		738,281.06			

Count	
Checks	61
Voids	0

Warrant 68

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00875 ALLEGIANCE TRUCKS						
0328	5241	12	ELECTRICAL REPAIR RES 1	R501002600:01		
ELECTRICAL REPAIR RES 1			E 400-01-5410		558.44	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP			
			Invoice Total-		558.44	
0328	5241	12	SIREN	X501013178:01		
SIREN			E 400-01-5410		454.84	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP			
			Invoice Total-		454.84	
			Vendor Total-		1,013.28	
			Prepaid Total-		0.00	
			Current Total-		1,013.28	
			EFT Total-		0.00	
			Warrant Total-		1,013.28	

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	5241	1,013.28	12/21/21	68	0875 ALLEGIANCE TRUCKS
Total		1,013.28			

Count	
Checks	1
Voids	0