

**Board of Selectpersons  
Tuesday, February 2, 2021  
7:00 PM – Town Hall**

**CALL TO ORDER & PLEDGE**

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

**REPORTS**

Manager Reports (p.2)

Financial Reports (p.3)

**COMMUNICATIONS**

**OLD BUSINESS**

**NEW BUSINESS**

Library Expansion Funding – William Almy (p.17)

Annual Town Meeting Warrant (p.19)

Future BOS Meetings – Mixed In person & Zoom

**PAYABLES** (p.25)

**ANY OTHER BUSINESS**

**CALENDAR**

Tuesday, February 16<sup>th</sup> at 4 PM – Nomination papers due back to Town Office

Friday, April 2, 2021 from 8 AM – 8 PM – Annual Town Meeting Election at the Town Hall

**ADJOURNMENT**

**[SELECTPERSONS ACTIVE LIST](#)**

*[Spectrum Franchise Agreement – Review after September when new law takes effect](#)*

**[OPEN COMMITTEE/BOARD SEATS](#)**

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

*[Planning Board – 2 alternate vacancies](#)*

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

## Town Manager Report 2 February

- Attended Comprehensive Plan Committee meeting.
- Attended MWTE Executive Committee meeting.
- Attended Library Trustees meeting.
- New sign for the Transfer Station being made. Larger print, easier to read.
- Trees behind Library and adjacent to the Recreation Garage. Have briefed the Library Trustees, Conservation Commission, and Town Forester on a plan to remove trees in these areas to make way for grass parking and a future children's playground. All support it, Public Works to perform the work as schedule permits.

**TOWN OF POLAND,  
MAINE**

# Memo

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

With 30 weeks behind us in fiscal 2021, revenues and expenditures should be approximately 57.69% collected or spent, respectively.

**Selected Financial Data:**

Fire Rescue Total Wages – Percent Expended – **59.52%**. Per Diem staffing constraints continue to push wages higher overall.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,744,138.22	\$4,957,063.31	50.87%
Personal Property	1,255,081.33	647,787.36	51.61%
Total	\$10,999,219.55	\$5,604,850.67	50.96%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	\$99,034.55	\$92,420.28
Mechanic Falls	41,745.69	19,417.85
Total	\$140,780.24	\$111,838.13

General fund revenues to-date are artificially high, at 92.23% collected, primarily due to commitment of taxes and receipt of annual State revenues. Monthly State revenue sharing continues at above budgeted levels by 21.41% or approximately \$75,000 ahead of budget. Motor vehicle excise, marijuana licensing, electrical and plumbing permit, solid waste service and other fees are also ahead of budget year-to-date. This favorable trend is expected to continue.

Expenditures exceed budget at 59.27% expended. Certain expense categories such as contracted services, conservation, social service agencies, ball field maintenance, law enforcement, animal control, fire hydrants, and financial services are negatively affected by seasonal fluctuations and quarterly, semi-annual, and/or annual contractual payment requirements when compared to budget. Expenditure details likewise support this pattern, with seasonal fluctuations, timing of contract payments, and/or road maintenance causing over budget accounts. We anticipate that this trend will reverse as we near fiscal year end. Please refer to the Bi-weekly Expense Report in the Board packet for line-item details.

TIF expenditures are over budget at 88.60% expended. Semi-annual debt service payments, quarterly hydrant payments, engineering fees for the Route 26 sewer project, Waterhouse Brook Trail boardwalks, and the completion of Plains Road paving, have largely resulted in the over budget outcome.

Winter programming continues to stimulate recreation operations and programming overall. Program curtailment resulting from the current health crisis continues to plague the baseball program, and operating fund expenditures are now outpacing revenues. However, this trend is expected to reverse once anticipated donations are received. Please refer to the Recreation Report in the Board packet for detailed program revenue and expense.

Ricker Memorial Library revenues are ahead of budgeted levels, at 59.88% receipted, primarily due to receipt of the quarterly library endowment distributions. Non-resident registrations, book sales, and overdues are also ahead of budgeted levels. Likewise, expenditures continue to run below budgeted levels overall at 53.22. Some expenditures such as internet, postage, dues and subscriptions, magazines, and audio books are ahead of budget mostly resulting from annual subscriptions and timing of disbursements. Expenditures for health insurance will also continue to outpace budget due to a change in employee health plan election beginning January 2021. Please refer to the Fund 70, Bi-weekly Expense Report in the Board packet for line-item details.

## BI-WEEKLY REVENUE REPORT

Fund: 10  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - REVENUES FUND 10</b>	<b>14,401,975.77</b>	<b>142,806.03</b>	<b>13,282,296.65</b>	<b>1,119,679.12</b>	<b>92.23</b>
4020 - CASH REPORTING SHORT-OVER	0.00	-2.94	15.77	-15.77	----
4060 - CABLE TV FRANCHISE DISTRI	59,500.00	0.00	0.00	59,500.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	64,800.00	0.00	69,792.00	-4,992.00	107.70
4100 - STATE PARK DISTRIBUTIONS	11,700.00	0.00	0.00	11,700.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	350,000.00	41,894.58	276,841.07	73,158.93	79.10
4120 - STATE TREE GROWTH FEE DIS	11,700.00	0.00	11,136.68	563.32	95.19
4130 - BOAT EXCISE	12,500.00	28.00	2,295.97	10,204.03	18.37
4140 - MOTOR VEHICLE EXCISE	1,250,000.00	88,510.99	797,472.35	452,527.65	63.80
4150 - AMBULANCE SERVICE FEES	180,000.00	0.00	99,034.55	80,965.45	55.02
4151 - AMBULANCE MECHANIC FALLS	70,000.00	0.00	41,745.69	28,254.31	59.64
4155 - FIRE COPY REVENUE	0.00	0.00	31.85	-31.85	----
4160 - ANIMAL LICENSE FEES & FIN	2,750.00	603.00	1,487.00	1,263.00	54.07
4170 - BUSINESS REGISTRATION FEE	1,000.00	370.00	440.00	560.00	44.00
4175 - FEES CLERK	0.00	0.00	100.00	-100.00	----
4180 - CODE ENFORCEMENT FEES	45,000.00	1,716.00	23,880.80	21,119.20	53.07
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	5,500.00	-500.00	110.00
4190 - CUSTOMER SERVICE FEES	800.00	25.00	487.80	312.20	60.98
4200 - ELECTRICAL PERMIT FEES	2,500.00	298.70	2,754.44	-254.44	110.18
4210 - INLAND FISHERIES AGENT FE	2,000.00	161.00	855.25	1,144.75	42.76
4220 - LIEN FEES	10,000.00	977.51	5,963.39	4,036.61	59.63
4230 - MOTOR VEHICLE FEES	18,900.00	1,733.00	16,670.00	2,230.00	88.20
4240 - PLUMBING PERMIT FEES	9,500.00	825.00	6,690.00	2,810.00	70.42
4245 - FIRE PERMIT FEES	0.00	0.00	5.00	-5.00	----
4250 - RETURN CHECK FEES	0.00	0.00	50.00	-50.00	----
4260 - SNOWMOBILE REGISTRATION F	2,500.00	0.00	0.00	2,500.00	0.00
4270 - SOLID WASTE SERVICE FEES	17,500.00	535.00	12,885.75	4,614.25	73.63
4280 - TOWN BUILDINGS RENTAL FEES	500.00	0.00	0.00	500.00	0.00
4285 - NON RESIDENT RECREATION FEES	500.00	0.00	315.00	185.00	63.00
4290 - VITAL STATISTICS	4,500.00	437.40	2,969.20	1,530.80	65.98
4300 - RSU16 Garage Bay Maintenance	5,306.00	1,326.71	3,980.13	1,325.87	75.01
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	404,849.36	0.00	317,529.00	87,320.36	78.43
4330 - VETERANS EXEMPT REIMBURSE	3,750.00	0.00	0.00	3,750.00	0.00
4340 - SOLID WASTE REVENUES	6,000.00	450.89	2,504.53	3,495.47	41.74
4370 - TAX COMMITMENT REVENUE	10,998,194.96	0.00	10,999,274.98	-1,080.02	100.01
4390 - TAX PENALTY INTEREST	17,250.00	2,916.19	20,617.96	-3,367.96	119.52
4460 - USE OF UNDESIGNATED FB	265,000.00	0.00	0.00	265,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	0.00	-728.03	728.03	----
4510 - INVESTMENT INTEREST	20,000.00	0.00	16,223.52	3,776.48	81.12
4540 - BETE REIMBURSEMENT	543,475.45	0.00	543,475.00	0.45	100.00
<b>Final Totals</b>	<b>14,401,975.77</b>	<b>142,806.03</b>	<b>13,282,296.65</b>	<b>1,119,679.12</b>	<b>92.23</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	645,681.00	43,680.08	329,863.24	315,817.76	51.09
01 - ADMIN	<b>472,582.00</b>	<b>36,141.69</b>	<b>239,906.41</b>	<b>232,675.59</b>	<b>50.77</b>
05 - CONTRACTED	<b>101,918.00</b>	<b>2,858.75</b>	<b>60,965.80</b>	<b>40,952.20</b>	<b>59.82</b>
06 - BLDGS & GRND	<b>58,021.00</b>	<b>3,963.37</b>	<b>22,298.60</b>	<b>35,722.40</b>	<b>38.43</b>
07 - CABLE TV	<b>13,160.00</b>	<b>716.27</b>	<b>6,692.43</b>	<b>6,467.57</b>	<b>50.85</b>
120 - COMM SERVCS	321,099.00	13,645.41	168,845.17	152,253.83	52.58
01 - PLANNING&DEV	<b>108,830.00</b>	<b>7,533.94</b>	<b>54,959.98</b>	<b>53,870.02</b>	<b>50.50</b>
02 - RECREATION	<b>79,817.00</b>	<b>6,001.05</b>	<b>46,126.28</b>	<b>33,690.72</b>	<b>57.79</b>
03 - HEALTH OFFCR	<b>1,625.00</b>	<b>110.42</b>	<b>772.94</b>	<b>852.06</b>	<b>47.57</b>
04 - BEACH MAINT	<b>5,538.00</b>	<b>0.00</b>	<b>274.64</b>	<b>5,263.36</b>	<b>4.96</b>
05 - CONSERVATION	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.00</b>
06 - GENL ASSIST	<b>10,000.00</b>	<b>0.00</b>	<b>1,075.00</b>	<b>8,925.00</b>	<b>10.75</b>
08 - SOC SERVC AG	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
09 - RICKER LIB	<b>93,789.00</b>	<b>0.00</b>	<b>46,894.50</b>	<b>46,894.50</b>	<b>50.00</b>
10 - BALL FIELD M	<b>7,500.00</b>	<b>0.00</b>	<b>4,741.83</b>	<b>2,758.17</b>	<b>63.22</b>
130 - PUB WORKS	871,380.00	59,348.65	442,281.23	429,098.77	50.76
01 - PUBLIC WORKS	<b>598,362.00</b>	<b>40,020.17</b>	<b>291,354.21</b>	<b>307,007.79</b>	<b>48.69</b>
02 - SOLID WASTE	<b>273,018.00</b>	<b>19,328.48</b>	<b>150,927.02</b>	<b>122,090.98</b>	<b>55.28</b>
140 - PUB SAFETY	1,218,816.00	77,697.45	728,069.52	490,746.48	59.74
01 - FIRE RESCUE	<b>842,706.00</b>	<b>63,891.38</b>	<b>461,072.27</b>	<b>381,633.73</b>	<b>54.71</b>
02 - LAW ENFORCEM	<b>283,495.00</b>	<b>44.69</b>	<b>204,891.17</b>	<b>78,603.83</b>	<b>72.27</b>
03 - DISPATCHING	<b>45,315.00</b>	<b>10,513.66</b>	<b>34,181.33</b>	<b>11,133.67</b>	<b>75.43</b>
04 - ANIMAL CTRL	<b>10,000.00</b>	<b>300.00</b>	<b>8,654.90</b>	<b>1,345.10</b>	<b>86.55</b>
05 - STREET LIGHT	<b>15,400.00</b>	<b>1,067.49</b>	<b>6,452.10</b>	<b>8,947.90</b>	<b>41.90</b>
06 - FIREHYDRANTS	<b>16,900.00</b>	<b>1,463.56</b>	<b>9,901.06</b>	<b>6,998.94</b>	<b>58.59</b>
07 - EMER MANGMT	<b>5,000.00</b>	<b>416.67</b>	<b>2,916.69</b>	<b>2,083.31</b>	<b>58.33</b>
150 - FINAN SERVCS	10,293,957.00	760,413.21	5,952,571.90	4,341,385.10	57.83
02 - DEBT	<b>207,911.00</b>	<b>-2,676.80</b>	<b>184,682.68</b>	<b>23,228.32</b>	<b>88.83</b>
03 - MUN INSURANC	<b>51,000.00</b>	<b>25,391.10</b>	<b>51,110.40</b>	<b>-110.40</b>	<b>100.22</b>
04 - EE BENEFITS	<b>722,757.00</b>	<b>109,131.74</b>	<b>432,067.13</b>	<b>290,689.87</b>	<b>59.78</b>
06 - CIP	<b>248,825.00</b>	<b>0.00</b>	<b>124,412.50</b>	<b>124,412.50</b>	<b>50.00</b>
07 - RSU 16	<b>7,542,806.00</b>	<b>628,567.17</b>	<b>4,399,970.19</b>	<b>3,142,835.81</b>	<b>58.33</b>
10 - TIF TO PS 1	<b>721,282.00</b>	<b>0.00</b>	<b>360,641.00</b>	<b>360,641.00</b>	<b>50.00</b>
11 - TIF TO VILLA	<b>121,342.00</b>	<b>0.00</b>	<b>60,671.00</b>	<b>60,671.00</b>	<b>50.00</b>
12 - TIF TO PS 2	<b>678,034.00</b>	<b>0.00</b>	<b>339,017.00</b>	<b>339,017.00</b>	<b>50.00</b>
160 - COUNTY TAX	912,375.00	0.00	912,375.00	0.00	100.00
01 - COUNTY TAX	<b>912,375.00</b>	<b>0.00</b>	<b>912,375.00</b>	<b>0.00</b>	<b>100.00</b>
170 - OVERLAY	138,667.77	0.00	2,042.98	136,624.79	1.47
01 - ABATEMENTS	<b>138,667.77</b>	<b>0.00</b>	<b>2,042.98</b>	<b>136,624.79</b>	<b>1.47</b>
Final Totals	14,401,975.77	954,784.80	8,536,049.04	5,865,926.73	59.27

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>110 - ADMINISTRATI</b>	<b>645,681.00</b>	<b>43,680.08</b>	<b>329,863.24</b>	<b>315,817.76</b>	<b>51.09</b>
<b>01 - ADMIN</b>	<b>472,582.00</b>	<b>36,141.69</b>	<b>239,906.41</b>	<b>232,675.59</b>	<b>50.77</b>
5100 - FT WAGES	331,212.00	28,449.64	185,248.60	145,963.40	55.93
5110 - OTHER WAGES	13,672.00	0.00	2,008.74	11,663.26	14.69
5120 - OT WAGES	1,000.00	0.00	966.57	33.43	96.66
5130 - ALLOWANCE	5,575.00	380.43	3,158.58	2,416.42	56.66
5140 - TRAINING	2,625.00	135.00	682.40	1,942.60	26.00
5200 - ELECTRICITY	10,750.00	832.73	5,030.84	5,719.16	46.80
5205 - PHONE	4,680.00	398.94	2,724.03	1,955.97	58.21
5215 - INTERNET	1,700.00	127.70	766.20	933.80	45.07
5220 - HEAT	19,400.00	1,922.34	3,908.98	15,491.02	20.15
5225 - WATER	2,000.00	128.89	992.31	1,007.69	49.62
5235 - POSTAGE	11,580.00	0.00	5,307.79	6,272.21	45.84
5320 - REG OF DEEDS	7,500.00	425.00	4,213.00	3,287.00	56.17
5330 - DUES/SUBSCR	18,415.00	0.00	10,297.12	8,117.88	55.92
5335 - ADVERTISING	1,350.00	0.00	460.71	889.29	34.13
5340 - PRINTING	7,205.00	0.00	1,895.66	5,309.34	26.31
5345 - BANK FEES	200.00	-135.00	0.00	200.00	0.00
5350 - PROF SERVICE	1,450.00	0.00	0.00	1,450.00	0.00
5360 - SPECIAL EVEN	3,500.00	0.00	571.80	2,928.20	16.34
5400 - OFFICE SUPP	10,000.00	3,476.02	7,614.54	2,385.46	76.15
5415 - ELECTION SUP	18,768.00	0.00	4,058.54	14,709.46	21.62
<b>05 - CONTRACTED</b>	<b>101,918.00</b>	<b>2,858.75</b>	<b>60,965.80</b>	<b>40,952.20</b>	<b>59.82</b>
5160 - ASSESS AGENT	35,000.00	2,500.00	17,500.00	17,500.00	50.00
5245 - OFF EQP/FEES	42,168.00	0.00	24,341.67	17,826.33	57.73
5305 - AUDIT	14,750.00	0.00	14,250.00	500.00	96.61
5315 - LEGAL	10,000.00	358.75	4,874.13	5,125.87	48.74
<b>06 - BLDGS &amp; GRND</b>	<b>58,021.00</b>	<b>3,963.37</b>	<b>22,298.60</b>	<b>35,722.40</b>	<b>38.43</b>
5100 - FT WAGES	33,414.00	2,507.20	13,732.22	19,681.78	41.10
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,350.00	54.05	577.89	772.11	42.81
5420 - GRNDS SUPP	21,757.00	1,402.12	7,988.49	13,768.51	36.72
<b>07 - CABLE TV</b>	<b>13,160.00</b>	<b>716.27</b>	<b>6,692.43</b>	<b>6,467.57</b>	<b>50.85</b>
5110 - OTHER WAGES	8,725.00	716.27	5,142.89	3,582.11	58.94
5245 - OFF EQP/FEES	1,000.00	0.00	37.98	962.02	3.80
5350 - PROF SERVICE	3,300.00	0.00	1,500.00	1,800.00	45.45
5400 - OFFICE SUPP	135.00	0.00	11.56	123.44	8.56
<b>120 - COMM SERVC</b>	<b>321,099.00</b>	<b>13,645.41</b>	<b>168,845.17</b>	<b>152,253.83</b>	<b>52.58</b>
<b>01 - PLANNING&amp;DEV</b>	<b>108,830.00</b>	<b>7,533.94</b>	<b>54,959.98</b>	<b>53,870.02</b>	<b>50.50</b>
5100 - FT WAGES	85,230.00	6,945.60	45,438.99	39,791.01	53.31
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	246.06	1,507.59	3,492.41	30.15
5140 - TRAINING	1,000.00	0.00	35.00	965.00	3.50
5205 - PHONE	200.00	0.00	61.60	138.40	30.80
5245 - OFF EQP/FEES	6,600.00	0.00	6,600.00	0.00	100.00
5325 - PLANNING	6,500.00	336.00	1,188.64	5,311.36	18.29
5330 - DUES/SUBSCR	1,300.00	6.28	128.16	1,171.84	9.86
<b>02 - RECREATION</b>	<b>79,817.00</b>	<b>6,001.05</b>	<b>46,126.28</b>	<b>33,690.72</b>	<b>57.79</b>
5100 - FT WAGES	64,012.00	4,803.20	37,109.01	26,902.99	57.97
5110 - OTHER WAGES	15,805.00	1,197.85	9,017.27	6,787.73	57.05
<b>03 - HEALTH OFFCR</b>	<b>1,625.00</b>	<b>110.42</b>	<b>772.94</b>	<b>852.06</b>	<b>47.57</b>
5110 - OTHER WAGES	1,325.00	110.42	772.94	552.06	58.34

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>120 - COMM SERVCS CONT'D</b>					
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
<b>04 - BEACH MAINT</b>	<b>5,538.00</b>	<b>0.00</b>	<b>274.64</b>	<b>5,263.36</b>	<b>4.96</b>
5110 - OTHER WAGES	4,238.00	0.00	-612.50	4,850.50	-14.45
5210 - MAIN-REPAIRS	1,300.00	0.00	887.14	412.86	68.24
<b>05 - CONSERVATION</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.00</b>
5312 - PCC	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
<b>06 - GENL ASSIST</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,075.00</b>	<b>8,925.00</b>	<b>10.75</b>
5350 - PROF SERVICE	10,000.00	0.00	1,075.00	8,925.00	10.75
<b>08 - SOC SERVC AG</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.00</b>
5530 - RED CROSS	1,000.00	0.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	0.00	3,000.00	0.00	100.00
<b>09 - RICKER LIB</b>	<b>93,789.00</b>	<b>0.00</b>	<b>46,894.50</b>	<b>46,894.50</b>	<b>50.00</b>
5350 - PROF SERVICE	93,789.00	0.00	46,894.50	46,894.50	50.00
<b>10 - BALL FIELD M</b>	<b>7,500.00</b>	<b>0.00</b>	<b>4,741.83</b>	<b>2,758.17</b>	<b>63.22</b>
5210 - MAIN-REPAIRS	7,500.00	0.00	4,741.83	2,758.17	63.22
<b>130 - PUB WORKS</b>	<b>871,380.00</b>	<b>59,348.65</b>	<b>442,281.23</b>	<b>429,098.77</b>	<b>50.76</b>
<b>01 - PUBLIC WORKS</b>	<b>598,362.00</b>	<b>40,020.17</b>	<b>291,354.21</b>	<b>307,007.79</b>	<b>48.69</b>
5100 - FT WAGES	270,420.00	22,121.80	158,563.94	111,856.06	58.64
5110 - OTHER WAGES	20,898.00	0.00	4,659.17	16,238.83	22.29
5120 - OT WAGES	689.00	0.00	288.47	400.53	41.87
5130 - ALLOWANCE	850.00	418.56	702.00	148.00	82.59
5140 - TRAINING	750.00	0.00	70.00	680.00	9.33
5200 - ELECTRICITY	6,650.00	546.55	2,148.96	4,501.04	32.32
5205 - PHONE	500.00	42.27	292.55	207.45	58.51
5210 - MAIN-REPAIRS	10,000.00	438.12	3,991.25	6,008.75	39.91
5215 - INTERNET	1,050.00	79.95	479.70	570.30	45.69
5220 - HEAT	8,216.00	206.76	616.01	7,599.99	7.50
5225 - WATER	400.00	53.65	285.79	114.21	71.45
5230 - VEHICLES	22,825.00	448.38	20,020.36	2,804.64	87.71
5240 - GAS/DIESEL	22,263.00	0.00	5,169.69	17,093.31	23.22
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,500.00	150.00	512.00	988.00	34.13
5375 - RENTAL EQUIP	10,900.00	79.63	10,704.13	195.87	98.20
5380 - CATCHBS CLN	4,500.00	4,125.00	4,125.00	375.00	91.67
5390 - TREE CUTTING	2,500.00	0.00	1,200.00	1,300.00	48.00
5435 - PROT CLOTHIN	2,250.00	0.00	1,657.47	592.53	73.67
5445 - CULVERTS	8,000.00	0.00	402.95	7,597.05	5.04
5450 - EROSION MAT	6,000.00	0.00	699.93	5,300.07	11.67
5452 - ROAD STRIPIN	9,500.00	0.00	0.00	9,500.00	0.00
5455 - GRAVEL	15,000.00	0.00	11,653.44	3,346.56	77.69
5460 - SURF PATCH	9,000.00	0.00	6,024.08	2,975.92	66.93
5475 - SIGNS	3,500.00	302.15	1,358.14	2,141.86	38.80
5480 - TOOLS/PARTS	2,800.00	110.98	754.50	2,045.50	26.95
5485 - WELDING SUP	300.00	23.00	23.00	277.00	7.67
6110 - OTHR WGE SNO	2,520.00	0.00	0.00	2,520.00	0.00
6120 - OT WAGE SNOW	21,612.00	1,485.62	3,494.50	18,117.50	16.17
6230 - VEHICLES SNO	21,175.00	1,791.32	5,964.53	15,210.47	28.17
6240 - GAS/DSL SNOW	27,297.00	0.00	1,453.83	25,843.17	5.33
6375 - RENT EQ SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00



**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>130 - PUB WORKS CONT'D</b>					
6455 - GRAVEL SNOW	1,800.00	0.00	1,800.00	0.00	100.00
6460 - SURF PAT SNO	1,000.00	0.00	0.00	1,000.00	0.00
6465 - SALT SNO&ICE	59,287.00	7,516.59	41,089.59	18,197.41	69.31
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	361.32	9,638.68	3.61
6475 - SIGNS SNO&IC	660.00	0.00	0.00	660.00	0.00
6480 - TLS/PART SNO	700.00	0.00	499.98	200.02	71.43
6485 - WELD SUP SNO	400.00	79.84	287.93	112.07	71.98
<b>02 - SOLID WASTE</b>	<b>273,018.00</b>	<b>19,328.48</b>	<b>150,927.02</b>	<b>122,090.98</b>	<b>55.28</b>
5100 - FT WAGES	71,764.00	5,385.60	39,364.58	32,399.42	54.85
5110 - OTHER WAGES	30,573.00	1,579.50	14,018.64	16,554.36	45.85
5120 - OT WAGES	150.00	0.00	0.00	150.00	0.00
5130 - ALLOWANCE	1,135.00	40.00	280.00	855.00	24.67
5140 - TRAINING	150.00	0.00	70.00	80.00	46.67
5200 - ELECTRICITY	4,375.00	408.04	1,978.96	2,396.04	45.23
5205 - PHONE	580.00	48.99	331.33	248.67	57.13
5210 - MAIN-REPAIRS	2,500.00	0.00	939.67	1,560.33	37.59
5220 - HEAT	550.00	0.00	102.10	447.90	18.56
5230 - VEHICLES	2,000.00	0.00	0.00	2,000.00	0.00
5240 - GAS/DIESEL	3,407.00	0.00	668.60	2,738.40	19.62
5270 - MSW TIPPING	90,257.00	8,248.26	55,313.63	34,943.37	61.28
5275 - RECY & PULL	41,670.00	2,910.84	20,843.88	20,826.12	50.02
5280 - TIRE DISPOS	2,088.00	0.00	0.00	2,088.00	0.00
5285 - BULK & GRIND	15,000.00	0.00	14,522.85	477.15	96.82
5290 - HHW DISP	3,420.00	18.81	868.41	2,551.59	25.39
5330 - DUES/SUBSCR	520.00	316.00	316.00	204.00	60.77
5365 - PHYS/DRUG SC	609.00	110.50	111.75	497.25	18.35
5410 - EQUIP SUPP	700.00	121.94	228.35	471.65	32.62
5420 - GRNDS SUPP	1,365.00	140.00	968.27	396.73	70.94
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
<b>140 - PUB SAFETY</b>	<b>1,218,816.00</b>	<b>77,697.45</b>	<b>728,069.52</b>	<b>490,746.48</b>	<b>59.74</b>
<b>01 - FIRE RESCUE</b>	<b>842,706.00</b>	<b>63,891.38</b>	<b>461,072.27</b>	<b>381,633.73</b>	<b>54.71</b>
5100 - FT WAGES	293,467.00	25,287.47	180,276.49	113,190.51	61.43
5110 - OTHER WAGES	304,092.00	20,205.59	144,992.71	159,099.29	47.68
5120 - OT WAGES	39,088.00	8,701.48	53,692.58	-14,604.58	137.36
5130 - ALLOWANCE	8,722.00	361.68	1,786.00	6,936.00	20.48
5140 - TRAINING	10,000.00	-790.00	121.46	9,878.54	1.21
5200 - ELECTRICITY	16,000.00	1,361.37	6,119.43	9,880.57	38.25
5205 - PHONE	5,500.00	188.97	2,487.79	3,012.21	45.23
5215 - INTERNET	0.00	159.96	338.94	-338.94	----
5220 - HEAT	12,750.00	796.34	2,332.63	10,417.37	18.30
5225 - WATER	1,800.00	157.33	1,052.69	747.31	58.48
5230 - VEHICLES	17,000.00	137.90	5,460.59	11,539.41	32.12
5240 - GAS/DIESEL	12,311.00	0.00	2,375.70	9,935.30	19.30
5245 - OFF EQP/FEES	17,221.00	1,228.75	10,374.65	6,846.35	60.24
5330 - DUES/SUBSCR	3,925.00	186.97	1,127.82	2,797.18	28.73
5365 - PHYS/DRUG SC	2,215.00	206.50	939.50	1,275.50	42.42
5370 - WASTE DISPOS	1,000.00	0.00	250.00	750.00	25.00
5400 - OFFICE SUPP	5,500.00	299.72	676.93	4,823.07	12.31
5410 - EQUIP SUPP	23,030.00	405.10	12,046.86	10,983.14	52.31
5420 - GRNDS SUPP	16,785.00	747.26	10,725.60	6,059.40	63.90
5435 - PROT CLOTHIN	5,000.00	894.98	1,560.73	3,439.27	31.21

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
5440 - FIRE MED REI	21,000.00	1,892.94	8,947.04	12,052.96	42.60
5487 - AMB. BILLING	300.00	0.00	100.00	200.00	33.33
5488 - AMB. COLLECT	1,500.00	298.11	879.52	620.48	58.63
5490 - MEDICAL SUP	22,500.00	1,162.96	12,406.61	10,093.39	55.14
5495 - OSHA EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
<b>02 - LAW ENFORCEM</b>	<b>283,495.00</b>	<b>44.69</b>	<b>204,891.17</b>	<b>78,603.83</b>	<b>72.27</b>
5205 - PHONE	525.00	44.69	303.80	221.20	57.87
5210 - MAIN-REPAIRS	500.00	0.00	275.00	225.00	55.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	13,643.00	0.00	3,142.66	10,500.34	23.03
5350 - PROF SERVICE	268,227.00	0.00	201,169.71	67,057.29	75.00
<b>03 - DISPATCHING</b>	<b>45,315.00</b>	<b>10,513.66</b>	<b>34,181.33</b>	<b>11,133.67</b>	<b>75.43</b>
5350 - PROF SERVICE	45,315.00	10,513.66	34,181.33	11,133.67	75.43
<b>04 - ANIMAL CTRL</b>	<b>10,000.00</b>	<b>300.00</b>	<b>8,654.90</b>	<b>1,345.10</b>	<b>86.55</b>
5350 - PROF SERVICE	10,000.00	300.00	8,654.90	1,345.10	86.55
<b>05 - STREET LIGHT</b>	<b>15,400.00</b>	<b>1,067.49</b>	<b>6,452.10</b>	<b>8,947.90</b>	<b>41.90</b>
5350 - PROF SERVICE	15,400.00	1,067.49	6,452.10	8,947.90	41.90
<b>06 - FIREHYDRANTS</b>	<b>16,900.00</b>	<b>1,463.56</b>	<b>9,901.06</b>	<b>6,998.94</b>	<b>58.59</b>
5350 - PROF SERVICE	16,900.00	1,463.56	9,901.06	6,998.94	58.59
<b>07 - EMER MANGMT</b>	<b>5,000.00</b>	<b>416.67</b>	<b>2,916.69</b>	<b>2,083.31</b>	<b>58.33</b>
5110 - OTHER WAGES	5,000.00	416.67	2,916.69	2,083.31	58.33
<b>150 - FINAN SERVCS</b>	<b>10,293,957.00</b>	<b>760,413.21</b>	<b>5,952,571.90</b>	<b>4,341,385.10</b>	<b>57.83</b>
<b>02 - DEBT</b>	<b>207,911.00</b>	<b>-2,676.80</b>	<b>184,682.68</b>	<b>23,228.32</b>	<b>88.83</b>
5720 - DEBT PWD GAR	76,008.00	-2,676.80	72,963.55	3,044.45	95.99
5730 - FIRE STATION	131,903.00	0.00	111,719.13	20,183.87	84.70
<b>03 - MUN INSURANC</b>	<b>51,000.00</b>	<b>25,391.10</b>	<b>51,110.40</b>	<b>-110.40</b>	<b>100.22</b>
5260 - FINAN OUTLAY	51,000.00	25,391.10	51,110.40	-110.40	100.22
<b>04 - EE BENEFITS</b>	<b>722,757.00</b>	<b>109,131.74</b>	<b>432,067.13</b>	<b>290,689.87</b>	<b>59.78</b>
5810 - HEALTH INS	356,200.00	53,589.54	225,058.55	131,141.45	63.18
5815 - ICMA/MPRS	109,719.00	7,735.90	71,255.16	38,463.84	64.94
5820 - SOC SEC/FICA	130,801.00	8,884.70	65,338.47	65,462.53	49.95
5825 - WORKER'S COM	107,937.00	38,921.60	66,517.55	41,419.45	61.63
5830 - UNEMPLOY	11,000.00	0.00	2,605.40	8,394.60	23.69
5835 - SICK PAYOUT	5,300.00	0.00	0.00	5,300.00	0.00
5840 - VOLUNT INS	1,500.00	0.00	1,292.00	208.00	86.13
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
<b>06 - CIP</b>	<b>248,825.00</b>	<b>0.00</b>	<b>124,412.50</b>	<b>124,412.50</b>	<b>50.00</b>
5900 - TOWN ROADS	243,825.00	0.00	121,912.50	121,912.50	50.00
5930 - MUNIC FAC	5,000.00	0.00	2,500.00	2,500.00	50.00
<b>07 - RSU 16</b>	<b>7,542,806.00</b>	<b>628,567.17</b>	<b>4,399,970.19</b>	<b>3,142,835.81</b>	<b>58.33</b>
5260 - FINAN OUTLAY	7,542,806.00	628,567.17	4,399,970.19	3,142,835.81	58.33
<b>10 - TIF TO PS 1</b>	<b>721,282.00</b>	<b>0.00</b>	<b>360,641.00</b>	<b>360,641.00</b>	<b>50.00</b>
5260 - FINAN OUTLAY	721,282.00	0.00	360,641.00	360,641.00	50.00
<b>11 - TIF TO VILLA</b>	<b>121,342.00</b>	<b>0.00</b>	<b>60,671.00</b>	<b>60,671.00</b>	<b>50.00</b>
5260 - FINAN OUTLAY	121,342.00	0.00	60,671.00	60,671.00	50.00
<b>12 - TIF TO PS 2</b>	<b>678,034.00</b>	<b>0.00</b>	<b>339,017.00</b>	<b>339,017.00</b>	<b>50.00</b>
5260 - FINAN OUTLAY	678,034.00	0.00	339,017.00	339,017.00	50.00
<b>160 - COUNTY TAX</b>	<b>912,375.00</b>	<b>0.00</b>	<b>912,375.00</b>	<b>0.00</b>	<b>100.00</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>160 - COUNTY TAX CONT'D</b>					
<b>01 - COUNTY TAX</b>	<b>912,375.00</b>	<b>0.00</b>	<b>912,375.00</b>	<b>0.00</b>	<b>100.00</b>
5260 - FINAN OUTLAY	912,375.00	0.00	912,375.00	0.00	100.00
<b>170 - OVERLAY</b>					
<b>01 - ABATEMENTS</b>	<b>138,667.77</b>	<b>0.00</b>	<b>2,042.98</b>	<b>136,624.79</b>	<b>1.47</b>
5260 - FINAN OUTLAY	138,667.77	0.00	2,042.98	136,624.79	1.47
<b>Final Totals</b>	<b>14,401,975.77</b>	<b>954,784.80</b>	<b>8,536,049.04</b>	<b>5,865,926.73</b>	<b>59.27</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 40  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	424,816.00	15,069.42	359,700.82	65,115.18	84.67
<b>01 - PSB TIF I</b>	<b>424,816.00</b>	<b>15,069.42</b>	<b>359,700.82</b>	<b>65,115.18</b>	<b>84.67</b>
5250 - DEBT SVC	324,629.00	0.00	315,230.11	9,398.89	97.10
5260 - FINAN OUTLAY	22,693.00	0.00	11,053.50	11,639.50	48.71
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	38.74	97.49	27,902.51	0.35
5620 - HYDRANT	32,269.00	9,144.52	27,433.56	4,835.44	85.02
5670 - BLEEDERS	14,725.00	5,886.16	5,886.16	8,838.84	39.97
401 - PSB TIF 2	626,439.00	26,482.75	587,833.55	38,605.45	93.84
<b>01 - PSB TIF 2</b>	<b>626,439.00</b>	<b>26,482.75</b>	<b>587,833.55</b>	<b>38,605.45</b>	<b>93.84</b>
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,157.00	0.00	242,771.70	29,385.30	89.20
5260 - FINAN OUTLAY	20,802.00	0.00	10,132.00	10,670.00	48.71
5350 - PROF SERVICE	236,500.00	22,479.59	288,545.10	-52,045.10	122.01
5640 - REC TRAILS	40,000.00	0.00	32,722.00	7,278.00	81.81
5650 - CEDC	56,500.00	4,003.16	13,662.75	42,837.25	24.18
402 - DTV TIF	74,855.00	0.00	50,181.08	24,673.92	67.04
<b>01 - DTV TIF</b>	<b>74,855.00</b>	<b>0.00</b>	<b>50,181.08</b>	<b>24,673.92</b>	<b>67.04</b>
5250 - DEBT SVC	51,473.00	0.00	48,339.08	3,133.92	93.91
5260 - FINAN OUTLAY	3,782.00	0.00	1,842.00	1,940.00	48.70
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	0.00	0.00	2,500.00	0.00
5630 - JTK 50% PYBK	15,100.00	0.00	0.00	15,100.00	0.00
<b>Final Totals</b>	<b>1,126,110.00</b>	<b>41,552.17</b>	<b>997,715.45</b>	<b>128,394.55</b>	<b>88.60</b>

# RECREATION

January 2021

Account	Beginning Balance	Revenues	Expenses	Ending Balance
<b>500 - RECREATION PROGRAMS</b>				
4505 - OPERATING	4,590.43	7,589.75	12,189.20	-9.02
4530 - SCHOLARSHIP DONATIONS	762.50	140.00	0.00	902.50
4531 - CAMPSHIP DONATIONS	0.00	8,622.00	0.00	8,622.00
6000 - ART CLASS	0.00	0.00	0.00	0.00
6010 - BASEBALL	-1,075.53	0.00	403.86	-1,479.39
6020 - BASKETBALL	1,546.74	225.00	400.00	1,371.74
6025 - CAMP CONNOR	2,060.89	2,570.00	600.00	4,030.89
6030 - CHEERING	7,754.60	1,085.00	1,474.11	7,365.49
6048 - CROSS COUNTRY RUNNING	0.00	820.00	582.43	237.57
6050 - ODYSSEY OF THE MIND	528.95	25.00	0.00	553.95
6060 - DISCOUNT TICKETS	0.00	0.00	0.00	0.00
6070 - DRAMA	0.00	0.00	0.00	0.00
6075 - FIELD HOCKEY	442.01	1,050.00	1,102.94	389.07
6080 - FOOTBALL	1,533.45	3,050.00	3,322.72	1,260.73
6108 - LEGO LEAGUE	1,136.97	0.00	250.00	886.97
6113 - MUSIC CLASS	0.00	0.00	0.00	0.00
6115 - PICKLE BALL	0.00	0.00	0.00	0.00
6120 - SENIOR CLUB	1,266.86	135.00	386.33	1,015.53
6130 - SOCCER	2,059.18	6,099.14	7,130.62	1,027.70
6140 - SUMMER RECREATION	50,163.14	36,790.12	85,307.77	1,645.49
6145 - SWIMMING LESSONS	0.00	0.00	0.00	0.00
6150 - TABLE/CHAIR RENT	1,115.62	156.00	0.00	1,271.62
6170 - TRAILS	624.15	180.00	55.98	748.17
6180 - TUMBLING	0.00	0.00	0.00	0.00
6190 - VOLLEY BALL	0.00	0.00	0.00	0.00
6195 - WINTER RENTALS	0.00	153.25	0.00	153.25
<b>Final Totals</b>	<b>74,509.96</b>	<b>68,690.26</b>	<b>113,205.96</b>	<b>29,994.26</b>

### BI-WEEKLY REVENUE REPORT

Fund: 70  
January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	171,364.00	17,982.33	102,616.05	68,747.95	59.88
4500 - MISCELLENEOUS REVENUES	175.00	0.00	56.95	118.05	32.54
4515 - AB RICKER TRUST DISTRIBUTION	15,604.00	3,901.07	11,703.21	3,900.79	75.00
4516 - JANE RICKER TRUST DISTRIBUTION	55,096.00	13,774.19	41,322.57	13,773.43	75.00
4530 - DONATIONS	750.00	13.72	270.33	479.67	36.04
4550 - FROM GF	93,789.00	0.00	46,894.50	46,894.50	50.00
5005 - NON RESIDENT REGISTRATION	300.00	30.00	180.00	120.00	60.00
5010 - DONATIONS DEDICATED	2,500.00	0.00	650.00	1,850.00	26.00
5015 - OVERDUES	1,000.00	50.10	618.19	381.81	61.82
5020 - PHOTOCOPIES	400.00	26.65	121.50	278.50	30.38
5025 - BOOK SALES	375.00	56.00	225.00	150.00	60.00
5030 - PRINTER	500.00	36.60	225.80	274.20	45.16
5035 - FAX	575.00	59.00	184.00	391.00	32.00
5040 - INTER LIBRARY LOAN	300.00	35.00	164.00	136.00	54.67
<b>Final Totals</b>	<b>171,364.00</b>	<b>17,982.33</b>	<b>102,616.05</b>	<b>68,747.95</b>	<b>59.88</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 70  
January

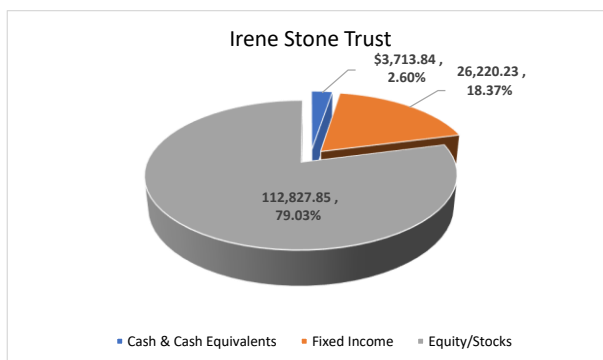
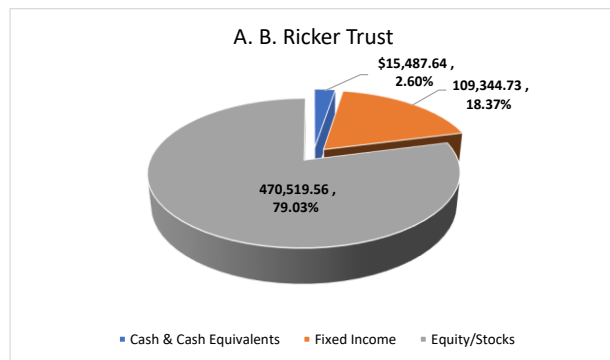
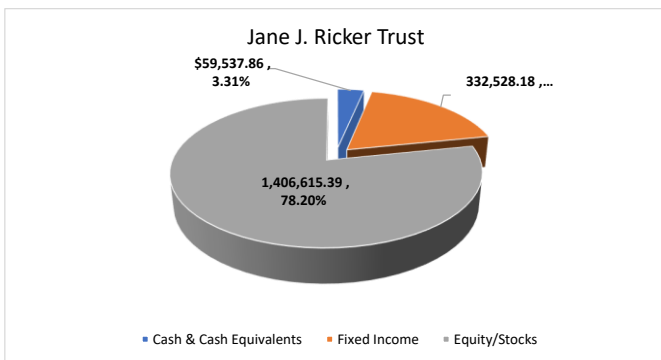
Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	171,364.00	14,494.94	91,199.86	80,164.14	53.22
<b>01 - RICKER LIBR.</b>	<b>171,364.00</b>	<b>14,494.94</b>	<b>91,199.86</b>	<b>80,164.14</b>	<b>53.22</b>
5100 - FT WAGES	62,847.00	4,717.12	35,184.09	27,662.91	55.98
5110 - OTHER WAGES	30,453.00	2,215.99	17,899.60	12,553.40	58.78
5130 - ALLOWANCE	680.00	40.00	320.48	359.52	47.13
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,450.00	298.26	1,989.46	2,460.54	44.71
5205 - PHONE	1,575.00	133.19	890.40	684.60	56.53
5210 - MAIN-REPAIRS	4,500.00	80.00	1,032.52	3,467.48	22.94
5215 - INTERNET	115.00	14.96	87.56	27.44	76.14
5220 - HEAT	6,200.00	648.89	1,391.32	4,808.68	22.44
5225 - WATER	1,470.00	118.72	840.94	629.06	57.21
5235 - POSTAGE	1,077.00	0.00	1,127.20	-50.20	104.66
5245 - OFF EQP/FEES	2,500.00	0.00	358.27	2,141.73	14.33
5255 - TECH MTC	3,285.00	169.00	1,473.00	1,812.00	44.84
5309 - MISC EXP	750.00	0.00	65.41	684.59	8.72
5330 - DUES/SUBSCR	2,095.00	0.00	1,500.00	595.00	71.60
5345 - BANK FEES	35.00	0.00	0.00	35.00	0.00
5360 - SPECIAL EVEN	250.00	153.40	153.40	96.60	61.36
5400 - OFFICE SUPP	2,200.00	19.99	625.33	1,574.67	28.42
5810 - HEALTH INS	11,409.00	4,635.64	10,123.62	1,285.38	88.73
5815 - ICMA/MPRS	2,816.00	0.00	1,427.11	1,388.89	50.68
5820 - SOC SEC/FICA	7,382.00	0.00	3,969.29	3,412.71	53.77
7100 - MAGAZINES	1,575.00	0.00	1,415.22	159.78	89.86
7105 - BOOKS	13,000.00	829.29	5,813.78	7,186.22	44.72
7110 - NEWSPAPERS	600.00	0.00	0.00	600.00	0.00
7115 - AUDIO BOOKS	3,000.00	245.55	1,878.93	1,121.07	62.63
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	2,000.00	136.54	597.82	1,402.18	29.89
7130 - CHILD PROGR	2,000.00	0.00	824.30	1,175.70	41.22
7135 - TEEN PROGR	2,000.00	38.40	210.81	1,789.19	10.54
<b>Final Totals</b>	<b>171,364.00</b>	<b>14,494.94</b>	<b>91,199.86</b>	<b>80,164.14</b>	<b>53.22</b>

TOWN OF POLAND  
Library Trusts - Quarterly Summary

For the Quarter Ended December 31, 2020

	Jane J. Ricker Trust	A. B. Ricker Trust	Irene Stone Trust	Total Library Trusts
Beginning Market Value - 10/1/2020	\$ 1,647,939.87	\$ 551,192.76	\$ 131,202.04	\$ 2,330,334.67
Dividend & Interest Income	8,728.46	2,890.76	692.93	12,312.15
Account Management Fees	(2,436.55)	(804.63)	(192.66)	(3,433.84)
Quarterly Distribution	(13,774.19)	(3,901.07)	-	(17,675.26)
Change in Market Value, Net	158,223.84	45,974.11	11,059.61	215,257.56
<b>Ending Market Value - 12/31/2020</b>	<b>\$ 1,798,681.43</b>	<b>\$ 595,351.93</b>	<b>\$ 142,761.92</b>	<b>\$ 2,536,795.28</b>

Investment Summary -	Jane J. Ricker Trust	Yield Current / Maturity	A. B. Ricker Trust	Yield Current / Maturity	Irene Stone Trust	Yield Current / Maturity
<b>Market Value as of: December 31, 2020</b>						
Cash & Cash Equivalents	\$ 59,537.86	0.01%	\$ 15,487.64	0.01%	\$ 3,713.84	0.01%
Fixed Income	332,528.18	2.15%	109,344.73	2.55%	26,220.23	2.55%
Equity/Stocks	1,406,615.39	1.57%	470,519.56	1.44%	112,827.85	1.44%
<b>Total</b>	<b>\$ 1,798,681.43</b>	<b>1.63%</b>	<b>\$ 595,351.93</b>	<b>1.61%</b>	<b>\$ 142,761.92</b>	<b>1.61%</b>





# Memo

**To:** Select Board

**From:** William Almy, Chair, Library Trustees

**cc:** Matthew Garside, Town Manager

**Date:** January 29, 2021

**Re:** Request Select Board Support To Solicit Donations For Library Expansion

---

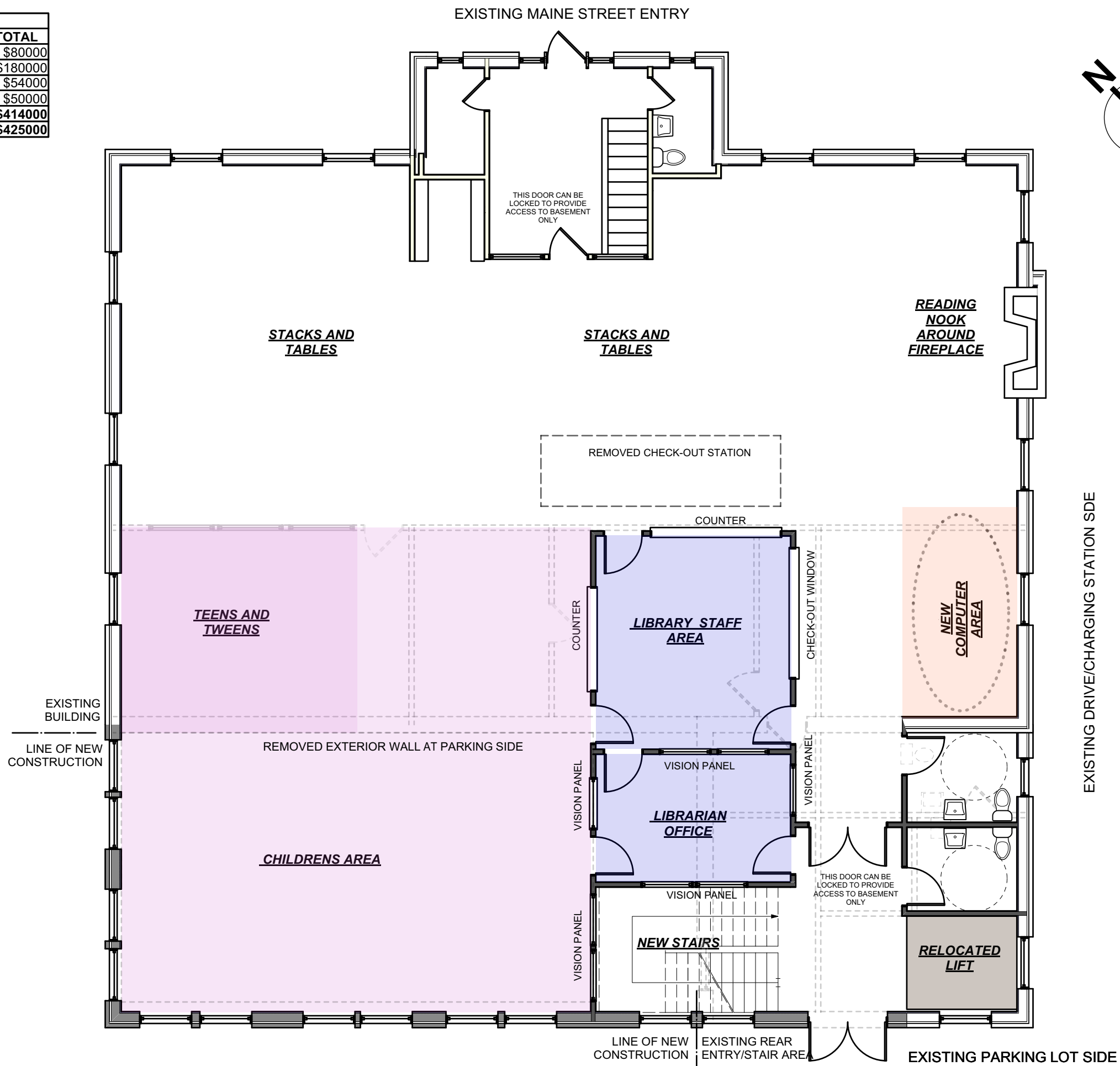
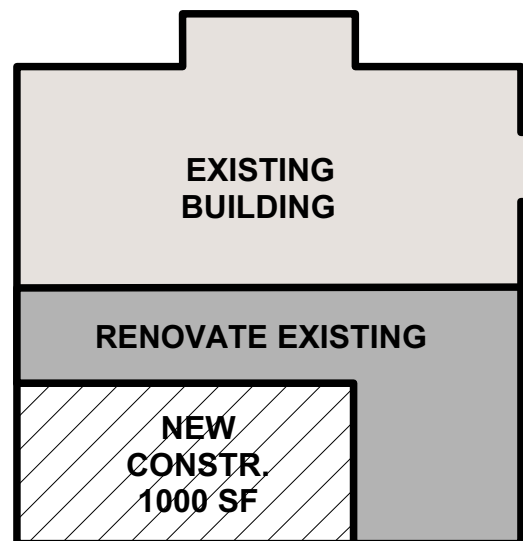
The Library Trustees are finalizing plans for an expansion of the A.B. Ricker Library. A concept design has been developed along with a notional cost not to exceed \$750K. This is an estimate based on construction costs of \$565K and architectural fees of \$62K with enough excess to allow for costs increase as the design is refined.

A survey of residents conducted last year demonstrated broad support for an expansion of the Library.

There may be an opportunity to defray a portion of the construction cost through grant funds and donations. Request authorization to solicit donations and apply for grant funds.

LAYOUT 1E WORK	BASEMENT			GROUND LEVEL		
	SF	\$/SF	\$ TOTAL	SF	\$/SF	\$ TOTAL
RENOVATION	0 SF	\$80 / SF	\$0	1000 SF	\$80 / SF	\$80000
NEW (BSMT SLAB)	1000 SF	\$11 / SF	\$11000	1000 SF	\$180 / SF	\$180000
EXG AFFECTED	0 SF	\$30 / SF	\$0	1800 SF	\$30 / SF	\$54000
LIFT/STAIR AREA	500 SF	\$100 / SF	\$50000	500 SF	\$100 / SF	\$50000
		<b>SUB</b>	<b>\$61000</b>		<b>SUB</b>	<b>\$414000</b>
				<b>TOTAL</b>		<b>\$425000</b>

LAYOUT 1E SPACE	CURRENT SF	NEW SF
CHILDREN	300 SF	750 SF
LIBRARIAN/STAFF	350 SF	400 SF
TEENS/TWEENS	0 SF	400 SF
READING/STACKS	1800 SF	1800 SF



**RICKER LIBRARY & C.H. - DIAGRAM 1E NEW ENTRY/SQUARED OFF**

1211 Maine St, Poland, ME 04274

not to scale

**1E**

**MICHEL GIASSON**  
ARCHITECTURE/CONSULTING

PO BOX 381  
AUBURN, ME 04210  
207.240.1969

**Town of Poland, Maine**  
**April 2, 2021**  
Annual Town Meeting Referendum Warrant

**To: Amie Juergens, a resident of the Town of Poland in the County of Androscoggin in the State of Maine.**

**Greetings:** In the name of the State of Maine you are hereby required to notify and warn the inhabitants of the Town of Poland qualified to vote in Town affairs, to meet upstairs at the Town Hall in the said Town of Poland on Friday the 2<sup>nd</sup> day of April, A.D. 2021 at eight o'clock in the forenoon to act on articles 2 through 32 of this warrant to wit:

**MUNICIPAL ELECTION NOTICE**

**You are hereby notified that the Municipal Election, set forth in Article 2 & 3 of this Warrant, will be determined on a printed ballot by referendum vote in conformity with sections 2528 to 2532 of Title 30-A of the Maine Revised Statutes, as amended, at the Poland Town Hall, 1223 Maine Street, on Friday, April 2, 2021. The polls will be open between the hours of 8:00 AM and 7:00 PM on Friday, April 2, 2021.**

Unless specifically noted in the article, the budget appropriation, and financial items voted on in this warrant are for the Town's 2022 fiscal year covering the period July 1, 2021 through June 30, 2022.

The Registrar of Voters, Nicole M. Pratt, gives notice that the registrar's office will be in session from 8:00 AM to 7:00 PM at the Town Office on Friday, April 2, 2021 for the purpose of registering new voters and correcting the current list of voters.

**MUNICIPAL ELECTION ARTICLES**

**Article 1.** To choose a Moderator to preside at said election and town meeting.

***Note: Town Charter Regulation - A quorum to elect a Moderator and to proceed with an election process shall be a minimum of ten (10) registered voters.***

**Article 2.** To elect by secret ballot two (2) Selectpersons for a term of three (3) years, one (1) Library Trustee for a term of three (3) years, two (2) Budget Committee Members for a term of three (3) years, and two (2) RSU #16 School Directors for a term of three (3) years.

***Note: Municipal Officials' terms begin at the conclusion of the election; RSU Directors' terms begin July, 2021.***

**Article 3.** To vote by secret ballot on articles 4 – 32 of this warrant to wit.

**Article 4.**

- 1) Shall the Town vote to make all taxes assessed for the Town's 2022 fiscal year, July 1, 2021 through June 30, 2022, due in two (2) installments, with the first half (1/2) of the total amount assessed due and payable on **October 1, 2021**, and the remaining half (1/2) due on **April 1, 2022**; and to charge **interest** at the **rate** of six percent (**6.00%**) per year computed on a daily basis on any portion of the installment due that remains outstanding as of November 1, 2021 or May 1, 2022, and
- 2) Shall the Town vote, pursuant to Title 36 M.R.S.A., section 506-A, to set the **interest rate** to be paid by the Town on **abated taxes** at four percent (**4.00%**), and
- 3) Shall the Town permit the Tax Collector or their designee to waive **accidental tax interest payment shortages** in an amount not to exceed **\$5.00**.

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

**Article 5.** Shall the Town vote to raise and appropriate **\$5,099,111**, an increase of 3.3% from FY 21, in the departments indicated below:

Administration	\$ 637,297
Community Services	\$ 355,127
Public Works	\$ 617,811
Solid Waste	\$ 281,035
Public Safety	\$ 1,256,513
Financial Services	\$ 1,047,548
County Tax	\$ 903,780
<b>TOTAL AMOUNT</b>	<b>\$ 5,099,111</b>

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

**Article 6.** Shall the Town vote to raise and appropriate **\$837,581**, an increase of \$588,756 from FY 21 which restores the CIP plan that only funded the Road Reserve last year due to COVID, in the reserves indicated below:

Paving/Road Reserve	\$ 484,075
Public Works Vehicles	\$ 150,000
Fire Rescue Vehicles	\$ 140,000
Police Vehicles	\$ 26,506
Municipal Facilities	\$ 5,000
Technology Reserve	\$ 16,000
Revaluation Reserve	\$ 15,000
Conservation Reserve	\$ 1,000
<b>TOTAL AMOUNT</b>	<b>\$ 837,581</b>

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

**Article 7.** Shall the Town vote to revert to FY 21 budgeted amounts for department expenditures totaling **\$4,936,019** for FY 22 if Article 5 fails? **Board of Selectpersons and Budget Committee recommend approval.**

**Article 8.** Shall the Town vote to appropriate the following **non-property tax revenues** to reduce the total amount authorized to be raised by taxation:

	<b><u>FY 2021-22</u></b>
State Municipal Revenue Sharing:	\$ 404,408
Motor Vehicle Excise:	\$ 1,370,000
MDOT LRAP:	\$ 64,800
Ambulance Service Fees	\$ 230,000
All Other Anticipated Revenues:	\$ 296,386
<b>TOTAL AMOUNT</b>	<b>\$ 2,365,594</b>

and further shall the Town vote to authorize the Board of Selectpersons and Treasurer to accept any additional revenues or funds that may be used to reduce the amount required to be raised by taxation. **Board of Selectpersons and Budget Committee recommend approval.**

**Article 9.** Shall the Town vote to authorize the use of funds from the Jane Ricker Trust, totaling \$59,351, and the AB Ricker Fund, totaling \$16,704, for the purpose of supplementing the Ricker Memorial Library operating budget for Fiscal Year 2022 in accordance with the Town’s Investment Policy. **Board of Selectpersons and Budget Committee recommend approval.**

**Article 10.** Shall the Town vote to accept and appropriate the following for the Library Department:

Revenues	\$ 119,810
Expenses	\$ 81,330

This produces a balanced budget for this department and does not change the amount raised in taxation. **Board of Selectpersons and Budget Committee recommend approval.**

**Article 11.** Shall the Town appropriate, for Tax Increment Financing, an estimated total amount of \$996,459 for the following accounts:

TIF District I	\$ 476,731
TIF District II	\$ 444,885
DTV District	\$ 74,843
<b>TOTAL AMOUNT</b>	<b>\$ 996,459</b>

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

**Article 12.** Shall the Town vote to authorize the Board of Selectpersons to transfer from the Town’s unassigned fund balance an amount not to exceed \$350,000 for the purpose of reducing the total amount authorized to be raised by taxation for the fiscal year 2022. **Board of Selectpersons and Budget Committee recommend approval.**

**Article 13.** Shall the Town vote to exceed the LD1 property tax levy limit. **Board of Selectpersons and Budget Committee recommend approval.**

**Article 14.** Shall the Town vote to raise and appropriate an additional \$156,562 for 24/7 Androscoggin County Sheriff dedicated coverage. Currently the Town has 7 AM – 11 PM dedicated coverage. This article cannot take effect unless Article 12 or 13 is voted in the affirmative. **Board of Selectpersons recommends approval and the Budget Committee does not recommend approval.**

**Article 15.** Shall the Town vote to raise and appropriate an additional \$165,225 for two new Fire Rescue full time employees. This article cannot take effect unless Article 12 or 13 is voted in the affirmative. **Board of Selectpersons and Budget Committee recommend approval.**

**Article 16.** Shall the Town vote to adopt the 2021 Amendment to the Poland Comprehensive Land Use Code – Section 506.2 “Land Use Key” sections A.1., B.1., C.1., D.1., D.2., E.1., F.1., G.1., H.1., I.1. J.1., J.2., K.1., K.2., L.1., and M.1. (*A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, on the Town’s web site at [polandtownoffice.org](http://polandtownoffice.org), and at Town Meeting.*) **Planning Board recommends approval.**

**Article 17.** Shall the Town vote to adopt the 2021 Amendment to the Poland Comprehensive Land Use Code – Chapter 14 Definitions “Structure”. (*A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, on the Town’s web site at [polandtownoffice.org](http://polandtownoffice.org), and at Town Meeting.*) **Planning Board recommends approval.**

**Article 18.** Shall the Town vote to adopt the 2021 Amendment to the **Poland Comprehensive Land Use Code** - Section 1204 “Adoption of NFPA 1 Fire Code by Reference”. *(A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, on the Town’s web site at polandtownoffice.org, and at Town Meeting.)* **Planning Board recommends approval.**

**Article 19.** Shall the Town vote to adopt the 2021 Amendment to the **Poland Comprehensive Land Use Code** - Section 1205 “Adoption of NFPA Life Safety 101 by Reference”. *(A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, on the Town’s web site at polandtownoffice.org, and at Town Meeting.)* **Planning Board recommends approval.**

**Article 20.** Shall the Town vote to adopt the 2021 Amendment to the **Poland Comprehensive Land Use Code** - Section 1511.1 and Section 1512.1 “Allowed Locations”. *(A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, on the Town’s web site at polandtownoffice.org, and at Town Meeting.)* **Planning Board recommends approval.**

**Article 21.** Shall the Town vote to adopt the 2021 Amendment to the **Poland Comprehensive Land Use Code** – Chapter 15 Marijuana Standards sections 1504.1.B, 1505.1.B, 1506.1.B, and 1510.1.A.s “Allowed Locations”. *(A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, on the Town’s web site at polandtownoffice.org, and at Town Meeting.)* **Planning Board recommends approval.**

**Article 22.** Shall the Town vote to adopt the 2021 Amendment to the **Poland Comprehensive Land Use Code** – Section 508.31 “Use of Camping Trailers (RV’s) Outside of the Shoreland Zone”. *(A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, on the Town’s web site at polandtownoffice.org, and at Town Meeting.)* **Planning Board recommends approval.**

**Article 23.** Shall the Town vote to adopt the 2021 Amendment to the **Poland Comprehensive Land Use Code** – Section 506.2.H.3 “Land Use Key, Rural Residential 2”. *(A copy of the proposed ordinance amendment is available for inspection in the Clerk’s office, on the Town’s web site at polandtownoffice.org, and at Town Meeting.)* **Planning Board recommends approval.**

**Article 23.** Shall the Town vote to adopt the 2021 Amendment to the **Poland Town Charter** – Section 1.2 Powers and Duties “Amendment to the operations of RSU 16 following State Law and not the Charter unless the RSU is dissolved”. *(A copy of the proposed Charter amendment is available for inspection in the Clerk’s office, on the Town’s web site at polandtownoffice.org, and at Town Meeting.)* **Board of Selectpersons recommends approval.**

**Article 24.** Shall the Town vote to adopt the 2021 Amendment to the **Poland Town Charter** – Sections 2.4.A, 2.6.B, and 3.3.A “adding consistent language that states “of three (3) or more affirmative votes”. *(A copy of the proposed Charter amendment is available for inspection in the Clerk’s office, on the Town’s web site at polandtownoffice.org, and at Town Meeting.)* **Board of Selectpersons recommends approval.**

**Article 25.** Shall the Town vote to adopt the 2021 Amendment to the **Poland Town Charter** – Section 2.6.A “Amendment stating that email is a viable option to notify Selectpersons”. *(A copy of the proposed Charter amendment is available for inspection in the Clerk’s office, on the Town’s web site at polandtownoffice.org, and at Town Meeting.)* **Board of Selectpersons recommends approval.**

**Article 26.** Shall the Town vote to adopt the 2021 Amendment to the **Poland Town Charter** – Sections 4.2 and 10.1 “amending the term of the School Committee from July 1<sup>st</sup> – June 30<sup>th</sup>”. *(A copy of the proposed Charter amendment is available for inspection in the Clerk’s office, on the Town’s web site at polandtownoffice.org, and at Town Meeting.)* **Board of Selectpersons recommends approval.**

**Article 27.** Shall the Town vote to adopt the 2021 Amendment to the **Poland Town Charter** – Section 5.5.6 “amendment to list the Town’s Boards”. *(A copy of the proposed Charter amendment is available for inspection in the Clerk’s office, on the Town’s web site at polandtownoffice.org, and at Town Meeting.)* **Board of Selectpersons recommends approval.**

**Article 28.** Shall the Town vote to adopt the 2021 Amendment to the **Poland Town Charter** – Section 5.5.5 “amendment pertaining to the Library Board of Trustees composition and term”. *(A copy of the proposed Charter amendment is available for inspection in the Clerk’s office, on the Town’s web site at polandtownoffice.org, and at Town Meeting.)* **Board of Selectpersons recommends approval.**

**Article 29.** Shall the Town vote to adopt the 2021 Amendment to the **Poland Town Charter** – Sections 5.5.1, 5.5.3, 6.9.b.2, 6.9.c “amending the responsibility of reviewing the Capital Program from the Planning Board to the Budget Committee, placing consistent language about serving as chair, and addressing the cost associated with what is defined as a Capital Improvement”. *(A copy of the proposed Charter amendment is available for inspection in the Clerk’s office, on the Town’s web site at polandtownoffice.org, and at Town Meeting.)* **Board of Selectpersons recommends approval.**

**Article 30.** Shall the Town vote to adopt the 2021 Amendment to the **Poland Town Charter** – Section 7.2 Annual Town Meeting “amending language to state if the first Saturday falls on Easter weekend the Board can hold Town Meeting the second Saturday”. *(A copy of the proposed Charter amendment is available for inspection in the Clerk’s office, on the Town’s web site at polandtownoffice.org, and at Town Meeting.)* **Board of Selectpersons recommends approval.**

**Article 31.** Shall the Town vote to sell land located on Map 10 Lot 94, known as the Sadie Jackson Lot with the proceeds going into the Conservation Commission Account. **Board of Selectpersons recommends approval.**

**Article 32.** Shall the Town vote to be governed for write-in votes by the provisions of Title 21-A, section 696, subsection 2, paragraph C and Title 21-A, section 722-A. Votes for a write-in candidate are counted only if that candidate has filed a timely declaration of write-in candidacy with the municipal clerk in accordance with Title 21-A, section 722-A, except that votes for write-in candidates who have not filed a declaration of write-in candidacy must be counted if:

- (1) The printed ballot does not include a properly nominated candidate for the office; or
- (2) A properly nominated candidate for the office listed on the ballot withdraws from the race before or on election day.

**Board of Selectpersons recommends approval.**

Given under our hands this 2<sup>nd</sup> day of February, 2021.

\_\_\_\_\_  
Mary-Beth Taylor, Chairperson

\_\_\_\_\_  
Suzette Moulton, Vice-Chairperson

\_\_\_\_\_  
Stephen Robinson, Selectperson

\_\_\_\_\_  
Joseph Cimino, Selectperson

\_\_\_\_\_  
Stanley Tetenman, Selectperson

A majority of the Municipal Officers of Poland, Maine

ATTEST: A True Copy

\_\_\_\_\_  
Judith A. Akers, Town Clerk

**RETURN**

Pursuant to the within notice, I have notified and warned the voters of the Town of Poland, Maine to meet at the time and place for the purposes therein named, by posting this day an attested copy of the within warrant, at the Post Offices in Poland / Poland Spring, East Poland, and West Poland; also at the Town Office, and at the A. B. Ricker Memorial Library and Community House, the same being conspicuous and public places in said Town.

\_\_\_\_\_  
Amie Juergens  
Resident of the Town of Poland

Date: \_\_\_\_\_



# 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

February 2, 2021

Authorization of cash disbursements for Fiscal Year 2021 totaling:

Town A/P:	\$	97,636.71
Payroll:	\$	78,061.84
TIF 1:	\$	15,045.67
TIF 2:	\$	1,162.99
DTV TIF:		
Total:	\$	<u>191,907.21</u>

## BOARD OF SELECTPERSONS

---

Stephen E. Robinson

---

Suzette Moulton

---

Joseph F. Cimino

---

Mary Beth Taylor

---

Stanley L. Tetenman

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00002 1ST RESPONDER NEWSPAPER</b>						
0389	73629	01	SUBSCRIPTION		503057	
SUBSCRIPTION			E 140-01-5330		85.00	0.00
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
			<b>Vendor Total-</b>		<b>85.00</b>	
<b>00064 ALMIGHTY WASTE</b>						
0389	73631	01	PULL FEE		92039	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0389	73631	01	PULL FEE		92017	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0389	73631	01	PULL FEE		92051	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0389	73631	01	RECYCLE PULL FEE		123227	
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>89.00</b>	
0389	73631	01	RECYCLE PULL FEE		123217	
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>89.00</b>	
0389	73631	01	PULL FEE		96540	
PULL FEE			E 130-02-5270		197.10	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>197.10</b>	
0389	73631	01	OBW PULL FEE		96125	
OBW PULL FEE			E 130-02-5270		165.60	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>165.60</b>	
0389	73631	01	RECYCLE PULL FEE		123104	
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>89.00</b>	
0389	73631	01	RECYCLE PULL FEE		123111	
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>89.00</b>	
0389	73631	01	RECYCLE PULL FEE		123114	
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			<b>Invoice Total-</b>		<b>89.00</b>	
0389	73631	01	PULL FEE		91129	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0389	73631	01	PULL FEE		91248	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Invoice Total-</b>	<b>89.00</b>	
0389	73631	01	PULL FEE	91204		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				<b>Invoice Total-</b>	<b>89.00</b>	
0389	73631	01	PULL FEE	91230		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				<b>Invoice Total-</b>	<b>89.00</b>	
0389	73631	01	PULL FEE	92406		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				<b>Invoice Total-</b>	<b>89.00</b>	
				<b>Vendor Total-</b>	<b>1,519.70</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0389	73632	01	BOOKS	5016653240		
BOOKS			E 700-01-7105		65.18	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Invoice Total-</b>	<b>65.18</b>	
0389	73632	01	BOOKS	5016653740		
BOOKS			E 700-01-7105		59.77	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Invoice Total-</b>	<b>59.77</b>	
0389	73632	01	BOOKS	5016677732		
BOOKS			E 700-01-7105		29.62	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Invoice Total-</b>	<b>29.62</b>	
				<b>Vendor Total-</b>	<b>154.57</b>	
<b>00171 BOUND TREE MEDICAL, LLC</b>						
0389	73633	01	SUPPLIES	83916304		
SUPPLIES			E 140-01-5435	2019	739.60	0.00
			PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
				<b>Invoice Total-</b>	<b>739.60</b>	
0389	73633	01	SUPPLIES	83910980		
SUPPLIES			E 140-01-5490		280.97	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
				<b>Invoice Total-</b>	<b>280.97</b>	
				<b>Vendor Total-</b>	<b>1,020.57</b>	
<b>00318 CASELLA RECYCLING</b>						
0389	73634	01	RECYCLING	53684		
RECYCLING			E 130-02-5275		2,287.84	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
				<b>Vendor Total-</b>	<b>2,287.84</b>	
<b>01835 CENTER POINT LARGE PRINT</b>						
0389	73635	01	BOOKS	1816367		
BOOKS			E 700-01-7105		46.74	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				<b>Vendor Total-</b>	<b>46.74</b>	
<b>00222 CENTRAL MAINE POWER COMPANY</b>						
0389	73636	01	BILL DATE	DEC/JAN 20-21		
4676-TOWN HALL			E 110-01-5200		299.06	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
4874-OLD SCHOOL HOUSE			E 110-01-5200		95.46	0.00

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
4478-MUNICIPAL BUILDING			ADMINISTRATI / ADMIN - ELECTRICITY E 110-01-5200		438.21	0.00
1068-PUBLIC WORKS			ADMINISTRATI / ADMIN - ELECTRICITY E 130-01-5200		546.55	0.00
5168-SOLID WASTE			PUB WORKS / PUBLIC WORKS - ELECTRICITY E 130-02-5200		408.04	0.00
5201-BEACONS			PUB WORKS / SOLID WASTE - ELECTRICITY E 140-05-5350		18.28	0.00
6984-BEACONS			PUB SAFETY / STREET LIGHT - PROF SERVICE E 140-05-5350		21.86	0.00
7660-FIRE/RESCUE			PUB SAFETY / STREET LIGHT - PROF SERVICE E 140-01-5200		1,338.01	0.00
8717-Rec Dept - Brown Ave			PUB SAFETY / FIRE RESCUE - ELECTRICITY E 500-01-6010		18.02	0.00
7010-Camp Connor			REC PGMS / REC PROGRAMS - BASEBALL EXP E 500-01-6140		28.78	0.00
8891-RICKER LIBRARY			REC PGMS / REC PROGRAMS - SUMM REC EXP E 700-01-5200		298.26	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
<b>Invoice Total-</b>					<b>3,510.53</b>	
0389	73636	01	DEC/JAN 2020-2021	ELECTRICITY		
6876-BEACONS			E 140-05-5350		23.10	0.00
4586-FIRE/RESCUE			PUB SAFETY / STREET LIGHT - PROF SERVICE E 140-01-5200		23.36	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
<b>Invoice Total-</b>					<b>46.46</b>	
<b>Vendor Total-</b>					<b>3,556.99</b>	
<b>00226 CENTRAL ME MEDICAL CENTER</b>						
0389	73637	01	MEDICAL SUPPLIES	UM3558		
MEDICAL SUPPLIES			E 140-01-5490		66.02	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
<b>Vendor Total-</b>					<b>66.02</b>	
<b>00138 CYNTHIA MAXWELL</b>						
0389	73638	01	SEWING CLASS	1/21/21		
SEWING CLASS			E 700-01-7125		50.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
<b>Vendor Total-</b>					<b>50.00</b>	
<b>01552 DAVIS LAND SURVEYING, LLC</b>						
0389	73639	01	EASEMENT REVISION	20-095		
EASEMENT REVISION			E 900-01-3604		1,099.00	0.00
			ESCROWS / CODE ENF - CONSERV COMM			
<b>Vendor Total-</b>					<b>1,099.00</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0389	73640	01	PAINT ROLLERS	B88526		
PAINT ROLLERS			E 130-01-5210		5.98	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
<b>Invoice Total-</b>					<b>5.98</b>	
0389	73640	01	KEYS	B88500		
KEYS			E 130-01-5210		9.96	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
<b>Invoice Total-</b>					<b>9.96</b>	
<b>Vendor Total-</b>					<b>15.94</b>	
<b>02113 E. C. BARRY &amp; SON</b>						
0389	73641	01	CATCH BASIN CLEANER	01/15/2021		
CATCH BASIN CLEANER			E 130-01-5380		4,125.00	0.00

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB WORKS / PUBLIC WORKS - CATCHBS CLN						
<b>Vendor Total-</b>					<b>4,125.00</b>	
<b>01565 EASTERN SALT COMPANY INC.</b>						
0389	73642	01	SALT	INV101194		
SALT			E 130-01-6465		3,749.46	0.00
PUB WORKS / PUBLIC WORKS - SALT SNO&ICE						
<b>Vendor Total-</b>					<b>3,749.46</b>	
<b>02294 FIRST NATIONAL BANK OMAHA</b>						
0389	73643	01	DEC 2020	PURCHASING 5897		
AMAZON TIME CLOCK			E 110-01-5400		68.45	0.00
ZOOM			ADMINISTRATI / ADMIN - OFFICE SUPP E 110-01-5400		29.98	0.00
AMAZON			ADMINISTRATI / ADMIN - OFFICE SUPP E 110-01-5400		255.90	0.00
WALMART			ADMINISTRATI / ADMIN - OFFICE SUPP E 110-01-5400		2,619.75	0.00
GOV'T FINANCE OFFICERS			ADMINISTRATI / ADMIN - OFFICE SUPP E 110-01-5140		135.00	0.00
AMAZON			ADMINISTRATI / ADMIN - TRAINING E 110-01-5400		116.55	0.00
AMAZON			ADMINISTRATI / ADMIN - OFFICE SUPP E 110-01-5400		21.39	0.00
AMAZON			ADMINISTRATI / ADMIN - OFFICE SUPP E 110-06-5420		39.80	0.00
AMAZON			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP E 110-01-5400		77.89	0.00
AMAZON			ADMINISTRATI / ADMIN - OFFICE SUPP E 110-01-5400		195.93	0.00
<b>Vendor Total-</b>					<b>3,560.64</b>	
<b>00445 FOURWINDS CUSTOM SIGNS</b>						
0389	73644	01	VINYL RELETTERING	PWboatlaunch		
RELETTERING TRIPP BOAT			E 130-01-5475		20.00	0.00
PUB WORKS / PUBLIC WORKS - SIGNS						
<b>Invoice Total-</b>					<b>20.00</b>	
0389	73644	01	VINYL WRAP INSTALL	POLANDTRANSFER		
VINYL WRAP INSTALL			E 130-02-5420		140.00	0.00
PUB WORKS / SOLID WASTE - GRNDS SUPP						
<b>Invoice Total-</b>					<b>140.00</b>	
<b>Vendor Total-</b>					<b>160.00</b>	
<b>01901 FREEDOM FIRE PROTECTION, INC.</b>						
0389	73645	01	SPRINKLER SYSTEM INSPECT.	11504		
SPRINKLER SYSTEM INSPECT.			E 700-01-5210		80.00	0.00
RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS						
<b>Invoice Total-</b>					<b>80.00</b>	
0389	73645	01	SPRINKLER SYSTEM INSPECT.	11511		
SPRINKLER SYSTEM INSPECT.			E 110-06-5420		80.00	0.00
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP						
<b>Invoice Total-</b>					<b>80.00</b>	
<b>Vendor Total-</b>					<b>160.00</b>	
<b>00456 GROUP DYNAMIC, INC.</b>						
0389	73646	01	HRA MONTHLY PAYMENT	L2102-016000334		
HRA MONTHLY PAYMENT			E 150-04-5810		92.65	0.00
FINAN SERVCS / EE BENEFITS - HEALTH INS						
<b>Vendor Total-</b>					<b>92.65</b>	

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>02168 HIGGINS OFFICE PRODUCTS INC.</b>						
0389	73647	01	NAMEPLATES	IN127887		
NAMEPLATES			E 140-01-5435		35.58	0.00
			PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
			<b>Vendor Total-</b>		<b>35.58</b>	
<b>00523 IMAGE TREND, INC.</b>						
0389	73648	01	ANNUAL FEE	126100		
ANNUAL FEE			E 140-01-5330		196.97	0.00
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
			<b>Vendor Total-</b>		<b>196.97</b>	
<b>00113 INTEGRITY SERVICE OF MAINE LLC</b>						
0389	73564	01	HVAC SERVICE	2699		
HVAC SERVICE			E 110-06-5420		110.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>110.00</b>	
0389	73565	01	SERVICE	2711		
SERVICE			E 110-06-5420		123.99	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>123.99</b>	
			<b>Vendor Total-</b>		<b>233.99</b>	
<b>01851 ION NETWORKING LLC</b>						
0389	73649	01	SERVICE	30736		
SERVICE			E 140-01-5245		218.75	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			<b>Vendor Total-</b>		<b>218.75</b>	
<b>01541 IRVING ENERGY</b>						
0389	73650	01	ACCOUNT # 2905395	355465		
DIESEL			G 10-1800-01		8,012.81	0.00
			GENERAL FUND / DIESEL INVEN			
			<b>Vendor Total-</b>		<b>8,012.81</b>	
<b>02283 JENSEN BAIRD GARDNER &amp; HENRY</b>						
0389	73651	01	LEGAL SERVICES	308790		
LEGAL SERVICES			E 110-05-5315		358.75	0.00
			ADMINISTRATI / CONTRACTED - LEGAL			
			<b>Vendor Total-</b>		<b>358.75</b>	
<b>00558 JORDAN EQUIPMENT CO.</b>						
0389	73652	01	TIE DOWN STRAPS	P59554		
TIE DOWN STRAPS			E 130-01-6230		25.22	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>25.22</b>	
<b>00613 LAWSON PRODUCTS INC.</b>						
0389	73653	01	TRUCK SUPPLIES	9308147081		
TRUCK SUPPLIES			E 130-01-6230		229.14	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>229.14</b>	
<b>01711 LEWISTON-AUBURN 9-1-1</b>						
0389	73654	01	QUARTERLY PAYMENT	1/21/21		
QUARTERLY PAYMENT			E 140-03-5350		10,385.26	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
			<b>Vendor Total-</b>		<b>10,385.26</b>	
<b>01700 LISA ALBEE</b>						

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0389	73655	01	TACTICAL GEAR JACKET			
			E 140-01-5130		90.55	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
<b>Vendor Total-</b>					<b>90.55</b>	
<b>00755 MAINE MUNICIPAL EMPLOYEES</b>						
0389	73656	01	FEB 2021	MHT-01110		
			E 150-04-5810		7,189.55	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			E 150-04-5810		2,553.91	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			E 150-04-5810		1,166.16	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			E 150-04-5810		6,238.79	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			E 150-04-5810		1,429.36	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			E 150-04-5810		7,127.25	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
			E 700-01-5810		2,317.82	0.00
			RICKER LIBRA / RICKER LIBR. - HEALTH INS			
			G 10-2650-00		4,945.21	0.00
			GENERAL FUND / Health Ins.			
			G 10-2655-00		1,740.77	0.00
			GENERAL FUND / Dental Ins.			
			G 10-2660-00		190.26	0.00
			GENERAL FUND / Vision Ins.			
			G 10-2680-00		1,054.04	0.00
			GENERAL FUND / IPP			
			G 10-2665-00		4.70	0.00
			GENERAL FUND / Dep. Life			
			E 150-03-5260		70.80	0.00
			FINAN SERVCS / MUN INSURANC - FINAN OUTLAY			
<b>Vendor Total-</b>					<b>36,028.62</b>	
<b>00670 MAINE OXY-ACETYLENE SUPPLY CO.</b>						
0389	73657	01	OXYGEN	32221348		
			E 140-01-5490		51.76	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
<b>Vendor Total-</b>					<b>51.76</b>	
<b>00757 MAINE WASTE TO ENERGY</b>						
0389	73658	01	TIP FEES	92051		
			E 130-02-5270		357.52	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>357.52</b>	
0389	73658	01	TIP FEES	92039		
			E 130-02-5270		475.60	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>475.60</b>	
0389	73658	01	TIP FEES	92017		
			E 130-02-5270		435.42	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>435.42</b>	
0389	73658	01	TIP FEES	91129		
			E 130-02-5270		367.77	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
<b>Invoice Total-</b>					<b>367.77</b>	
0389	73658	01	TIP FEES	91204		

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
TIP FEES			E 130-02-5270		455.92	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>455.92</b>	
0389	73658	01	TIP FEES	91230		
TIP FEES			E 130-02-5270		343.58	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>343.58</b>	
0389	73658	01	TIP FEES	91248		
TIP FEES			E 130-02-5270		369.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>369.00</b>	
			<b>Vendor Total-</b>		<b>2,804.81</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0389	73659	01	PARTS/SUPPLIES	FR683438		
FIRE/RESC TRUCK SQUAD 2			E 140-01-5230		11.49	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			<b>Invoice Total-</b>		<b>11.49</b>	
0389	73659	01	PARTS/SUPPLIES	PW684046		
SPRAY GUN			E 130-01-5480		99.99	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS/PARTS			
RELAYS BOBCAT			E 130-01-6230		57.30	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>157.29</b>	
			<b>Vendor Total-</b>		<b>168.78</b>	
<b>01547 MICROMARKETING LLC</b>						
0389	73660	01	AUDIO BOOKS	835387		
AUDIO BOOKS			E 700-01-7115		25.60	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>25.60</b>	
0389	73660	01	AUDIO BOOKS	835551		
AUDIO BOOKS			E 700-01-7115		95.98	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>95.98</b>	
0389	73660	01	AUDIO BOOKS	836359		
AUDIO BOOKS			E 700-01-7115		67.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>67.99</b>	
0389	73660	01	AUDIO BOOKS	836318		
AUDIO BOOKS			E 700-01-7115		27.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>27.99</b>	
0389	73660	01	AUDIO BOOKS	832376		
AUDIO BOOKS			E 700-01-7115		27.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>27.99</b>	
0389	73660	01	BOOKS	834619		
BOOKS			E 700-01-7105		35.17	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>35.17</b>	
			<b>Vendor Total-</b>		<b>280.72</b>	
<b>00014 MILTON CAT WAREHOUSE</b>						
0389	73661	01	BACKHOE WINDOW	INV2161909		
BACKHOE WINDOW			E 130-01-6230		211.13	0.00



Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
<b>Vendor Total-</b>					<b>211.13</b>	
<b>00803 NATIONWIDE RETIREMENT SOLUTIONS</b>						
0389	73662	01	Plan #0053190,Akers1347	1/2021		
Employee Portion			G 10-2675-00		40.00	0.00
			GENERAL FUND / Nationwide			
<b>Vendor Total-</b>					<b>40.00</b>	
<b>00165 OCCUPATIONAL HEALTH CENTERS</b>						
0389	73663	01	PHYSICAL/SCREEN	1207011444		
PHYSICAL/SCREEN			E 140-01-5365		206.50	0.00
			PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC			
<b>Vendor Total-</b>					<b>206.50</b>	
<b>00950 PRIMERICA SHAREHOLDER SERVICES</b>						
0389	73664	01	6171 CAREY LY	97137		
PLAN 97137			G 10-2666-00		25.00	0.00
			GENERAL FUND / Primerica			
<b>Vendor Total-</b>					<b>25.00</b>	
<b>01032 SCOTT SEGAL</b>						
0389	73627	01	PETTY CASH	1/25/2021		
LUCKY LANES SENIORS			E 500-01-6125		69.00	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
WALMART			E 500-01-6075		14.34	0.00
			REC PGMS / REC PROGRAMS - FIELD HOCKEY			
WALMART-CHRIS VARNEY			E 500-01-6130		31.06	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
HANNAFORD-JULIA TRIPP			E 500-01-6130		39.34	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
DOLLAR STORE-CHRIS VARNEY			E 500-01-6130		18.99	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
BJ'S OFFICE SUPPLIES			E 500-01-5310		27.97	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
FAMILY DOLLAR OFFICE			E 500-01-5310		3.00	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
FAMILY DOLLAR -MCCLEARY			E 500-01-6125		14.77	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
TURNPIKE SURPLUS STORE			E 500-01-6140		1.75	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
DEPOT SQUARE-ICE RINK			E 500-01-5310		4.84	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
TURNPIKE -TABLES MARDENS			E 500-01-6140		5.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
FOURWINDS CUSTOM SIGNS			E 500-01-6170		50.00	0.00
			REC PGMS / REC PROGRAMS - TRAILS EXP			
<b>Vendor Total-</b>					<b>280.06</b>	
<b>01029 SECRETARY OF STATE</b>						
0389	73509	01	REPORT FOR 1/14/21	1/7-1/14/21		
REPORT FOR 1/14/21			G 10-2300-03		6,377.25	0.00
			GENERAL FUND / STATE MV			
<b>Invoice Total-</b>					<b>6,377.25</b>	
0389	73563	01	REPORT FOR 1/21/21	1/14-1/21/21		
REPORT FOR 1/21/21			G 10-2300-03		6,378.52	0.00
			GENERAL FUND / STATE MV			
<b>Invoice Total-</b>					<b>6,378.52</b>	
<b>Vendor Total-</b>					<b>12,755.77</b>	
<b>01868 SPECTRUM BUSINESS</b>						

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0389	73628	01	INTERNET		253977001011921	
FIRE RESCUE			E 140-01-5215		159.96	0.00
			PUB SAFETY / FIRE RESCUE - INTERNET			
			<b>Vendor Total-</b>		<b>159.96</b>	
<b>00388 STEVE CROOKER</b>						
0389	73665	01	PICKETS	13		
PICKETS			E 304-01-5210		125.00	0.00
			WHITE OAK CE / WHITE OAK CE - MAIN-REPAIRS			
			<b>Vendor Total-</b>		<b>125.00</b>	
<b>01097 SUN MEDIA GROUP</b>						
0389	73666	01	SUBSCRIPTION	1631204		
SUBSCRIPTION			E 130-01-5130		378.56	0.00
			PUB WORKS / PUBLIC WORKS - ALLOWANCE			
			<b>Vendor Total-</b>		<b>378.56</b>	
<b>00529 TELEFLEX LLC</b>						
0389	73667	01	SUPPLIES	9503496321		
SUPPLIES			E 140-01-5490		677.50	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Vendor Total-</b>		<b>677.50</b>	
<b>00654 THE GRANITE GROUP</b>						
0389	73668	01	WASTE OIL FURNACE PART	1319647-00		
WASTE OIL FURNACE PART			E 130-01-5210		73.84	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Vendor Total-</b>		<b>73.84</b>	
<b>02176 TRACTION</b>						
0389	73669	01	BRAKE CANS #16	1101P146039		
BRAKE CANS #16			E 130-01-6230		205.91	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>205.91</b>	
<b>01174 TRI-COUNTY EMS, INC.</b>						
0389	73670	01	ECARDS	19700		
ECARDS			E 140-01-5140		10.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			<b>Vendor Total-</b>		<b>10.00</b>	
<b>02038 W. B. MASON CO. INC.</b>						
0389	73672	01	SUPPLIES	217076294		
FIRE/RES SUPPLIES			E 140-01-5400		7.98	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>7.98</b>	
0389	73672	01	SUPPLIES	217143928		
FIRE/RES SUPPLIES			E 140-01-5400		42.30	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>42.30</b>	
0389	73672	01	SUPPLIES	217158564		
FIRE/RES SUPPLIES			E 140-01-5420		40.96	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>40.96</b>	
0389	73672	01	SUPPLIES	217110621		
FIRE/RES SUPPLIES			E 140-01-5420		203.23	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>203.23</b>	
0389	73672	01	SUPPLIES	217223957		

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
FIRE/RES SUPPLIES			E 140-01-5420		86.24	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>86.24</b>	
0389	73672	01	SUPPLIES	216943305		
OFFICE SUPPLIES			E 110-01-5400		31.26	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>31.26</b>	
0389	73672	01	SUPPLIES	217180369		
OFFICE SUPPLIES			E 110-01-5400		20.69	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>20.69</b>	
0389	73672	01	SUPPLIES	217073898		
BUILDING SUPPLIES			E 110-06-5420		122.12	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>122.12</b>	
0389	73672	01	SUPPLIES	217072633		
BUILDING SUPPLIES			E 110-06-5420		364.44	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>364.44</b>	
0389	73672	01	SUPPLIES	217108225		
BUILDING SUPPLIES			E 110-06-5420		33.26	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>33.26</b>	
0389	73672	01	SUPPLIES	216737490		
OFFICE SUPPLIES			E 110-01-5400		14.95	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>14.95</b>	
0389	73672	01	SUPPLIES	216734435		
OFFICE SUPPLIES			E 110-01-5400		23.28	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>23.28</b>	
0389	73672	01	SUPPLIES	217255783		
FIRE/RES SUPPLIES			E 140-01-5420		68.01	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>68.01</b>	
0389	73672	01	SUPPLIES	217375372		
FIRE/RES SUPPLIES			E 140-01-5400		52.99	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
SUPPLIES			E 140-01-5420		56.82	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>109.81</b>	
0389	73672	01	SUPPLIES	217333304		
FIRE/RES SUPPLIES			E 140-01-5400		164.97	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>164.97</b>	
			<b>Vendor Total-</b>		<b>1,333.50</b>	
<b>00792 White Sign</b>						
0389	73673	01	SIGNS	IVC114230		
SIGNS			E 130-01-5475		282.15	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
			<b>Vendor Total-</b>		<b>282.15</b>	

**A / P Warrant**

Warrant 67

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Proj	Amount
					Encumbrance
				<b>Prepaid Total-</b>	<b>13,429.78</b>
				<b>Current Total-</b>	<b>84,206.93</b>
				<b>EFT Total-</b>	<b>0.00</b>
				<b>Warrant Total-</b>	<b>97,636.71</b>

BOARD OF SELECTPERSONS

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

Suzette B. Moulton \_\_\_\_\_

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

Joseph F. Cimino \_\_\_\_\_

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

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

Type	Check	Amount	Date	Wrnt	Payee
P	73509	6,377.25	01/15/21	67	1029 SECRETARY OF STATE
P	73563	6,378.52	01/22/21	67	1029 SECRETARY OF STATE
P	73564	110.00	01/22/21	67	0113 INTEGRITY SERVICE OF MAINE LLC
P	73565	123.99	01/25/21	67	0113 INTEGRITY SERVICE OF MAINE LLC
P	73627	280.06	01/26/21	67	1032 SCOTT SEGAL
P	73628	159.96	01/28/21	67	1868 SPECTRUM BUSINESS
R	73629	85.00	02/02/21	67	0002 1ST RESPONDER NEWSPAPER
V	73630	0.00	02/02/21	67	0064 ALMIGHTY WASTE
R	73631	1,519.70	02/02/21	67	0064 ALMIGHTY WASTE
R	73632	154.57	02/02/21	67	0129 BAKER & TAYLOR BOOKS
R	73633	1,020.57	02/02/21	67	0171 BOUND TREE MEDICAL, LLC
R	73634	2,287.84	02/02/21	67	0318 CASELLA RECYCLING
R	73635	46.74	02/02/21	67	1835 CENTER POINT LARGE PRINT
R	73636	3,556.99	02/02/21	67	0222 CENTRAL MAINE POWER COMPANY
R	73637	66.02	02/02/21	67	0226 CENTRAL ME MEDICAL CENTER
R	73638	50.00	02/02/21	67	0138 CYNTHIA MAXWELL
R	73639	1,099.00	02/02/21	67	1552 DAVIS LAND SURVEYING, LLC
R	73640	15.94	02/02/21	67	1854 DEPOT SQUARE HARDWARE
R	73641	4,125.00	02/02/21	67	2113 E. C. BARRY & SON
R	73642	3,749.46	02/02/21	67	1565 EASTERN SALT COMPANY INC.
R	73643	3,560.64	02/02/21	67	2294 FIRST NATIONAL BANK OMAHA
R	73644	160.00	02/02/21	67	0445 FOURWINDS CUSTOM SIGNS
R	73645	160.00	02/02/21	67	1901 FREEDOM FIRE PROTECTION, INC.
R	73646	92.65	02/02/21	67	0456 GROUP DYNAMIC, INC.
R	73647	35.58	02/02/21	67	2168 HIGGINS OFFICE PRODUCTS INC.
R	73648	196.97	02/02/21	67	0523 IMAGE TREND, INC.
R	73649	218.75	02/02/21	67	1851 ION NETWORKING LLC
R	73650	8,012.81	02/02/21	67	1541 IRVING ENERGY
R	73651	358.75	02/02/21	67	2283 JENSEN BAIRD GARDNER & HENRY
R	73652	25.22	02/02/21	67	0558 JORDAN EQUIPMENT CO.
R	73653	229.14	02/02/21	67	0613 LAWSON PRODUCTS INC.
R	73654	10,385.26	02/02/21	67	1711 LEWISTON-AUBURN 9-1-1
R	73655	90.55	02/02/21	67	1700 LISA ALBEE
R	73656	36,028.62	02/02/21	67	0755 MAINE MUNICIPAL EMPLOYEES
R	73657	51.76	02/02/21	67	0670 MAINE OXY-ACETYLENE SUPPLY CO.
R	73658	2,804.81	02/02/21	67	0757 MAINE WASTE TO ENERGY
R	73659	168.78	02/02/21	67	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	73660	280.72	02/02/21	67	1547 MICROMARKETING LLC
R	73661	211.13	02/02/21	67	0014 MILTON CAT WAREHOUSE
R	73662	40.00	02/02/21	67	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	73663	206.50	02/02/21	67	0165 OCCUPATIONAL HEALTH CENTERS
R	73664	25.00	02/02/21	67	0950 PRIMERICA SHAREHOLDER SERVICES
R	73665	125.00	02/02/21	67	0388 STEVE CROOKER
R	73666	378.56	02/02/21	67	1097 SUN MEDIA GROUP
R	73667	677.50	02/02/21	67	0529 TELEFLEX LLC
R	73668	73.84	02/02/21	67	0654 THE GRANITE GROUP
R	73669	205.91	02/02/21	67	2176 TRACTION
R	73670	10.00	02/02/21	67	1174 TRI-COUNTY EMS, INC.

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

Type	Check	Amount	Date	Wrnt	Payee
V	73671	0.00	02/02/21	67	2038 W. B. MASON CO. INC.
R	73672	1,333.50	02/02/21	67	2038 W. B. MASON CO. INC.
R	73673	282.15	02/02/21	67	0792 White Sign
<b>Total</b>		<b>97,636.71</b>			

<b>Count</b>	
Checks	49
Voids	2

Warrant 68

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01493 AUBURN WATER DISTRICT						
0404	5212	01	POLAND BLEEDER	926		*** SEPARATE ***
POLAND BLEEDER			E 400-01-5670		5,886.16	0.00
			PSB TIF 1 / PSB TIF I - BLEEDERS			
			Invoice Total-		5,886.16	
0404	5213	01	WATER CHARGE	55-1112-000		
WATER CHARGE			E 400-01-5620		9,144.52	0.00
			PSB TIF 1 / PSB TIF I - HYDRANT			
			Invoice Total-		9,144.52	
			Vendor Total-		15,030.68	
00983 REGGIE'S SALES & SERVICE, INC						
0404	5214	01	R-1 CHAINSAW	268390		
R-1 CHAINSAW			E 400-01-5410		14.99	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP			
			Vendor Total-		14.99	
			Prepaid Total-		0.00	
			Current Total-		15,045.67	
			EFT Total-		0.00	
			Warrant Total-		15,045.67	

BOARD OF SELECTPERSONS

- Stephen E. Robinson \_\_\_\_\_
- Suzette B. Moulton \_\_\_\_\_
- Mary Beth Taylor \_\_\_\_\_
- Joseph F. Cimino \_\_\_\_\_
- Stanley L. Tetenman \_\_\_\_\_

**A / P Check Register**  
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
R	5212	5,886.16	02/02/21	68	1493 AUBURN WATER DISTRICT
R	5213	9,144.52	02/02/21	68	1493 AUBURN WATER DISTRICT
R	5214	14.99	02/02/21	68	0983 REGGIE'S SALES & SERVICE, INC
<b>Total</b>		<b>15,045.67</b>			

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



Warrant 69

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Amount	
00264 CIVIC PLUS					
0403	5086	01	CONVERSION	205285	
CONVERSION			E 401-01-5650	1,125.00	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC		
			Vendor Total-	1,125.00	
02294 FIRST NATIONAL BANK OMAHA					
0403	5087	01	DEC 2020	PURCHASING 5897	
DEC 2020			E 401-01-5650	37.99	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC		
			Vendor Total-	37.99	
			Prepaid Total-	0.00	
			Current Total-	1,162.99	
			EFT Total-	0.00	
			Warrant Total-	1,162.99	

BOARD OF SELECTPERSONS

- Stephen E. Robinson \_\_\_\_\_
- Suzette B. Moulton \_\_\_\_\_
- Mary Beth Taylor \_\_\_\_\_
- Joseph F. Cimino \_\_\_\_\_
- Stanley L. Tetenman \_\_\_\_\_

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

Type	Check	Amount	Date	Wrnt	Payee
R	5086	1,125.00	02/02/21	69	0264 CIVIC PLUS
R	5087	37.99	02/02/21	69	2294 FIRST NATIONAL BANK OMAHA
<b>Total</b>		<b>1,162.99</b>			

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