

**Board of Selectpersons  
Tuesday, February 16, 2021  
7:00 PM – ZOOM**

**CALL TO ORDER & PLEDGE**

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

**REPORTS**

Manager Reports (p.2)  
Financial Reports (p.3)  
Department Reports (p.30)

**COMMUNICATIONS**

**OLD BUSINESS**

Savas Consent Agreement (p.44)

**NEW BUSINESS**

Community Development Block Grant – Auburn Housing Authority  
Annual Town Meeting Input session - Schedule  
Fire Rescue Expense from Overlay (p.51)  
Road Naming Application (p.52)

**ASSESSING**

Supplemental (p.53)

**PAYABLES** (p.54)

**ANY OTHER BUSINESS**

**CALENDAR**

Tuesday, March 2, 2021 – Absentee ballots are available  
Tuesday, March 2, 2021 – Public Information Session on Annual Town Meeting – 7 PM on Zoom  
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 16 February

- Attended CEDC meeting.
- Attended Conservation Commission meeting.
- PCS 5<sup>th</sup> grade presented a “Thank You” poster to the municipal staff. The poster is on display in the Town Office lobby.
- Sewer project update.
  - Submitted application for the sewer bond. Expect to receive funds in May.
  - Permitting process moving forward. Establishing escrow fund for disturbance of pavement, MDOT requirement.
  - Met with AWSD and Wright-Pierce to determine standby generator requirement and discuss an agreement with AWSD for maintenance of the system. That agreement should be ready for Select Board review at the April 6<sup>th</sup> meeting.
  - Anticipate the sewer project to go out to bid by mid-April.
  - Working with Wright-Pierce, AWSD, and landowner regarding easement for the pump station.

**TOWN OF POLAND,  
MAINE**

# Memo

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

With 32 weeks behind us in fiscal 2021, revenues and expenditures should be approximately 61.54 collected or spent, respectively.

**Selected Financial Data:**

Fire Rescue Total Wages – Percent Expended – **63.44%**. Per Diem staffing constraints continue to push wages higher overall.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,749,435.95	\$4,982,845.03	51.11%
Personal Property	1,255,081.33	647,808.33	51.61%
Total	\$11,004,517.28	\$5,630,653.36	51.17%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	\$137,228.92	\$114,251.48
Mechanic Falls	47,739.97	24,684.07
Total	\$184,968.89	\$138,935.55

General fund revenues to-date are artificially high, at 92.94% collected, primarily due to commitment of taxes and receipt of annual State revenues. Monthly State revenue sharing continues at above budgeted levels by 17.56% or approximately \$61,000 ahead of budget. Motor vehicle excise, ambulance service, 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 64.50% expended. Certain summary 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. Nonetheless, public works and fire rescue continue to manage well within budget as we progress through the winter season and staffing constraints, respectively. Please refer to the Bi-weekly Expense Report in the Board packet for specific line-item details.

TIF expenditures are over budget at 90.27% expended. Semi-annual debt service payments, quarterly hydrant payments, engineering fees for the Route 26 sewer project, Waterhouse Brook Trail boardwalks and Tripp Lake boat ramp extension, and the completion of Plains Road paving, have largely contributed to the over budget outcome.

Winter programming and recently opened summer camp registration 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 and spring programming begins. Please refer to the Recreation Report in the Board packet for detailed program revenue and expense.

Ricker Memorial Library revenues are slightly below budgeted levels, at 59.95% receipted, primarily due to timing of the Town's annual contribution to the Library. However, non-resident registrations, book sales, and overdues remain ahead of budgeted levels. Expenditures continue to run below budgeted levels overall at 56.64% expended. 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  
February

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>45,985.94</b>	<b>13,385,422.69</b>	<b>1,016,553.08</b>	<b>92.94</b>
4020 - CASH REPORTING SHORT-OVER	0.00	1.15	16.92	-16.92	----
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	0.00	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	55.00	2,350.97	10,149.03	18.81
4140 - MOTOR VEHICLE EXCISE	1,250,000.00	34,918.91	841,465.65	408,534.35	67.32
4150 - AMBULANCE SERVICE FEES	180,000.00	0.00	137,228.92	42,771.08	76.24
4151 - AMBULANCE MECHANIC FALLS	70,000.00	0.00	47,739.97	22,260.03	68.20
4155 - FIRE COPY REVENUE	0.00	0.00	31.85	-31.85	----
4160 - ANIMAL LICENSE FEES & FIN	2,750.00	57.00	1,618.00	1,132.00	58.84
4170 - BUSINESS REGISTRATION FEE	1,000.00	180.00	700.00	300.00	70.00
4175 - FEES CLERK	0.00	0.00	100.00	-100.00	----
4180 - CODE ENFORCEMENT FEES	45,000.00	568.75	24,469.55	20,530.45	54.38
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	5,500.00	-500.00	110.00
4190 - CUSTOMER SERVICE FEES	800.00	13.91	505.71	294.29	63.21
4200 - ELECTRICAL PERMIT FEES	2,500.00	0.00	2,791.94	-291.94	111.68
4210 - INLAND FISHERIES AGENT FE	2,000.00	113.00	1,011.25	988.75	50.56
4220 - LIEN FEES	10,000.00	168.02	6,133.49	3,866.51	61.33
4230 - MOTOR VEHICLE FEES	18,900.00	692.00	17,504.00	1,396.00	92.61
4240 - PLUMBING PERMIT FEES	9,500.00	50.00	6,672.50	2,827.50	70.24
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	2,667.86	2,667.86	-167.86	106.71
4270 - SOLID WASTE SERVICE FEES	17,500.00	149.50	13,157.25	4,342.75	75.18
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	103.00	3,154.00	1,346.00	70.09
4300 - RSU16 Garage Bay Maintenance	5,306.00	0.00	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	278.42	2,782.95	3,217.05	46.38
4370 - TAX COMMITMENT REVENUE	10,998,194.96	5,297.73	11,004,572.71	-6,377.75	100.06
4390 - TAX PENALTY INTEREST	17,250.00	296.93	21,049.21	-3,799.21	122.02
4460 - USE OF UNDESIGNATED FB	265,000.00	0.00	0.00	265,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	374.76	-353.27	353.27	----
4510 - INVESTMENT INTEREST	20,000.00	0.00	19,427.38	572.62	97.14
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>45,985.94</b>	<b>13,385,422.69</b>	<b>1,016,553.08</b>	<b>92.94</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	645,681.00	15,643.78	364,054.06	281,626.94	56.38
01 - ADMIN	<b>472,582.00</b>	<b>14,390.18</b>	<b>265,015.30</b>	<b>207,566.70</b>	<b>56.08</b>
05 - CONTRACTED	<b>101,918.00</b>	<b>0.00</b>	<b>68,494.01</b>	<b>33,423.99</b>	<b>67.21</b>
06 - BLDGS & GRND	<b>58,021.00</b>	<b>1,253.60</b>	<b>23,602.32</b>	<b>34,418.68</b>	<b>40.68</b>
07 - CABLE TV	<b>13,160.00</b>	<b>0.00</b>	<b>6,942.43</b>	<b>6,217.57</b>	<b>52.75</b>
120 - COMM SERVCS	321,099.00	6,179.19	175,272.66	145,826.34	54.59
01 - PLANNING&DEV	<b>108,830.00</b>	<b>3,178.67</b>	<b>58,386.95</b>	<b>50,443.05</b>	<b>53.65</b>
02 - RECREATION	<b>79,817.00</b>	<b>3,000.52</b>	<b>49,126.80</b>	<b>30,690.20</b>	<b>61.55</b>
03 - HEALTH OFFCR	<b>1,625.00</b>	<b>0.00</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	20,085.73	471,549.26	399,830.74	54.12
01 - PUBLIC WORKS	<b>598,362.00</b>	<b>16,223.47</b>	<b>313,534.01</b>	<b>284,827.99</b>	<b>52.40</b>
02 - SOLID WASTE	<b>273,018.00</b>	<b>3,862.26</b>	<b>158,015.25</b>	<b>115,002.75</b>	<b>57.88</b>
140 - PUB SAFETY	1,218,816.00	26,626.80	764,916.43	453,899.57	62.76
01 - FIRE RESCUE	<b>842,706.00</b>	<b>25,805.94</b>	<b>494,703.65</b>	<b>348,002.35</b>	<b>58.70</b>
02 - LAW ENFORCEM	<b>283,495.00</b>	<b>670.86</b>	<b>205,562.03</b>	<b>77,932.97</b>	<b>72.51</b>
03 - DISPATCHING	<b>45,315.00</b>	<b>0.00</b>	<b>34,181.33</b>	<b>11,133.67</b>	<b>75.43</b>
04 - ANIMAL CTRL	<b>10,000.00</b>	<b>150.00</b>	<b>8,804.90</b>	<b>1,195.10</b>	<b>88.05</b>
05 - STREET LIGHT	<b>15,400.00</b>	<b>0.00</b>	<b>7,440.52</b>	<b>7,959.48</b>	<b>48.32</b>
06 - FIREHYDRANTS	<b>16,900.00</b>	<b>0.00</b>	<b>11,307.31</b>	<b>5,592.69</b>	<b>66.91</b>
07 - EMER MANGMT	<b>5,000.00</b>	<b>0.00</b>	<b>2,916.69</b>	<b>2,083.31</b>	<b>58.33</b>
150 - FINAN SERVCS	10,293,957.00	4,826.76	6,599,670.29	3,694,286.71	64.11
02 - DEBT	<b>207,911.00</b>	<b>0.00</b>	<b>184,682.68</b>	<b>23,228.32</b>	<b>88.83</b>
03 - MUN INSURANC	<b>51,000.00</b>	<b>0.00</b>	<b>51,110.40</b>	<b>-110.40</b>	<b>100.22</b>
04 - EE BENEFITS	<b>722,757.00</b>	<b>4,826.76</b>	<b>450,598.35</b>	<b>272,158.65</b>	<b>62.34</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>0.00</b>	<b>5,028,537.36</b>	<b>2,514,268.64</b>	<b>66.67</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	73,362.26	9,289,880.68	5,112,095.09	64.50

### BI-WEEKLY EXPENSE REPORT

Fund: 10  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>110 - ADMINISTRATI</b>	<b>645,681.00</b>	<b>15,643.78</b>	<b>364,054.06</b>	<b>281,626.94</b>	<b>56.38</b>
<b>01 - ADMIN</b>	<b>472,582.00</b>	<b>14,390.18</b>	<b>265,015.30</b>	<b>207,566.70</b>	<b>56.08</b>
5100 - FT WAGES	331,212.00	14,224.80	199,473.40	131,738.60	60.23
5110 - OTHER WAGES	13,672.00	50.00	2,058.74	11,613.26	15.06
5120 - OT WAGES	1,000.00	0.00	966.57	33.43	96.66
5130 - ALLOWANCE	5,575.00	115.38	3,292.05	2,282.95	59.05
5140 - TRAINING	2,625.00	0.00	682.40	1,942.60	26.00
5200 - ELECTRICITY	10,750.00	0.00	5,030.84	5,719.16	46.80
5205 - PHONE	4,680.00	0.00	2,724.03	1,955.97	58.21
5215 - INTERNET	1,700.00	0.00	893.90	806.10	52.58
5220 - HEAT	19,400.00	0.00	5,378.98	14,021.02	27.73
5225 - WATER	2,000.00	0.00	1,126.07	873.93	56.30
5235 - POSTAGE	11,580.00	0.00	5,307.79	6,272.21	45.84
5320 - REG OF DEEDS	7,500.00	0.00	4,533.00	2,967.00	60.44
5330 - DUES/SUBSCR	18,415.00	0.00	17,029.12	1,385.88	92.47
5335 - ADVERTISING	1,350.00	0.00	492.37	857.63	36.47
5340 - PRINTING	7,205.00	0.00	1,895.66	5,309.34	26.31
5345 - BANK FEES	200.00	0.00	0.00	200.00	0.00
5350 - PROF SERVICE	1,450.00	0.00	1,333.93	116.07	92.00
5360 - SPECIAL EVEN	3,500.00	0.00	571.80	2,928.20	16.34
5400 - OFFICE SUPP	10,000.00	0.00	8,166.11	1,833.89	81.66
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>0.00</b>	<b>68,494.01</b>	<b>33,423.99</b>	<b>67.21</b>
5160 - ASSESS AGENT	35,000.00	0.00	23,491.21	11,508.79	67.12
5245 - OFF EQP/FEES	42,168.00	0.00	25,878.67	16,289.33	61.37
5305 - AUDIT	14,750.00	0.00	14,250.00	500.00	96.61
5315 - LEGAL	10,000.00	0.00	4,874.13	5,125.87	48.74
<b>06 - BLDGS &amp; GRND</b>	<b>58,021.00</b>	<b>1,253.60</b>	<b>23,602.32</b>	<b>34,418.68</b>	<b>40.68</b>
5100 - FT WAGES	33,414.00	1,253.60	14,985.82	18,428.18	44.85
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,350.00	0.00	614.85	735.15	45.54
5420 - GRNDS SUPP	21,757.00	0.00	8,001.65	13,755.35	36.78
<b>07 - CABLE TV</b>	<b>13,160.00</b>	<b>0.00</b>	<b>6,942.43</b>	<b>6,217.57</b>	<b>52.75</b>
5110 - OTHER WAGES	8,725.00	0.00	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	1,750.00	1,550.00	53.03
5400 - OFFICE SUPP	135.00	0.00	11.56	123.44	8.56
<b>120 - COMM SVCS</b>	<b>321,099.00</b>	<b>6,179.19</b>	<b>175,272.66</b>	<b>145,826.34</b>	<b>54.59</b>
<b>01 - PLANNING&amp;DEV</b>	<b>108,830.00</b>	<b>3,178.67</b>	<b>58,386.95</b>	<b>50,443.05</b>	<b>53.65</b>
5100 - FT WAGES	85,230.00	3,472.81	48,911.80	36,318.20	57.39
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	0.00	1,745.59	3,254.41	34.91
5140 - TRAINING	1,000.00	0.00	35.00	965.00	3.50
5205 - PHONE	200.00	0.00	71.90	128.10	35.95
5245 - OFF EQP/FEES	6,600.00	0.00	6,600.00	0.00	100.00
5325 - PLANNING	6,500.00	-294.14	894.50	5,605.50	13.76
5330 - DUES/SUBSCR	1,300.00	0.00	128.16	1,171.84	9.86
<b>02 - RECREATION</b>	<b>79,817.00</b>	<b>3,000.52</b>	<b>49,126.80</b>	<b>30,690.20</b>	<b>61.55</b>
5100 - FT WAGES	64,012.00	2,401.60	39,510.61	24,501.39	61.72
5110 - OTHER WAGES	15,805.00	598.92	9,616.19	6,188.81	60.84
<b>03 - HEALTH OFFCR</b>	<b>1,625.00</b>	<b>0.00</b>	<b>772.94</b>	<b>852.06</b>	<b>47.57</b>
5110 - OTHER WAGES	1,325.00	0.00	772.94	552.06	58.34

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
February

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>20,085.73</b>	<b>471,549.26</b>	<b>399,830.74</b>	<b>54.12</b>
<b>01 - PUBLIC WORKS</b>	<b>598,362.00</b>	<b>16,223.47</b>	<b>313,534.01</b>	<b>284,827.99</b>	<b>52.40</b>
5100 - FT WAGES	270,420.00	11,749.26	170,313.20	100,106.80	62.98
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	0.00	702.00	148.00	82.59
5140 - TRAINING	750.00	0.00	70.00	680.00	9.33
5200 - ELECTRICITY	6,650.00	0.00	2,148.96	4,501.04	32.32
5205 - PHONE	500.00	0.00	292.55	207.45	58.51
5210 - MAIN-REPAIRS	10,000.00	0.00	4,264.75	5,735.25	42.65
5215 - INTERNET	1,050.00	0.00	559.65	490.35	53.30
5220 - HEAT	8,216.00	0.00	616.01	7,599.99	7.50
5225 - WATER	400.00	0.00	324.48	75.52	81.12
5230 - VEHICLES	22,825.00	0.00	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	0.00	512.00	988.00	34.13
5375 - RENTAL EQUIP	10,900.00	0.00	10,704.13	195.87	98.20
5380 - CATCHBS CLN	4,500.00	0.00	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	2,235.62	14.38	99.36
5445 - CULVERTS	8,000.00	0.00	803.28	7,196.72	10.04
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	0.00	1,358.14	2,141.86	38.80
5480 - TOOLS/PARTS	2,800.00	0.00	754.50	2,045.50	26.95
5485 - WELDING SUP	300.00	0.00	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	1,386.96	4,881.46	16,730.54	22.59
6230 - VEHICLES SNO	21,175.00	0.00	8,948.77	12,226.23	42.26
6240 - GAS/DSL SNOW	27,297.00	3,087.25	4,541.08	22,755.92	16.64
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  
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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	0.00	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	1,925.84	8,074.16	19.26
6475 - SIGNS SNO&IC	660.00	0.00	36.95	623.05	5.60
6480 - TLS/PART SNO	700.00	0.00	499.98	200.02	71.43
6485 - WELD SUP SNO	400.00	0.00	287.93	112.07	71.98
<b>02 - SOLID WASTE</b>	<b>273,018.00</b>	<b>3,862.26</b>	<b>158,015.25</b>	<b>115,002.75</b>	<b>57.88</b>
5100 - FT WAGES	71,764.00	2,692.80	42,057.38	29,706.62	58.61
5110 - OTHER WAGES	30,573.00	972.00	14,990.64	15,582.36	49.03
5120 - OT WAGES	150.00	0.00	0.00	150.00	0.00
5130 - ALLOWANCE	1,135.00	0.00	280.00	855.00	24.67
5140 - TRAINING	150.00	0.00	70.00	80.00	46.67
5200 - ELECTRICITY	4,375.00	0.00	1,978.96	2,396.04	45.23
5205 - PHONE	580.00	0.00	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	234.09	315.91	42.56
5230 - VEHICLES	2,000.00	0.00	0.00	2,000.00	0.00
5240 - GAS/DIESEL	3,407.00	197.46	866.06	2,540.94	25.42
5270 - MSW TIPPING	90,257.00	0.00	58,199.62	32,057.38	64.48
5275 - RECY & PULL	41,670.00	0.00	21,021.88	20,648.12	50.45
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	0.00	868.41	2,551.59	25.39
5330 - DUES/SUBSCR	520.00	0.00	316.00	204.00	60.77
5365 - PHYS/DRUG SC	609.00	0.00	111.75	497.25	18.35
5410 - EQUIP SUPP	700.00	0.00	228.35	471.65	32.62
5420 - GRNDS SUPP	1,365.00	0.00	998.26	366.74	73.13
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>26,626.80</b>	<b>764,916.43</b>	<b>453,899.57</b>	<b>62.76</b>
<b>01 - FIRE RESCUE</b>	<b>842,706.00</b>	<b>25,805.94</b>	<b>494,703.65</b>	<b>348,002.35</b>	<b>58.70</b>
5100 - FT WAGES	293,467.00	11,717.92	191,994.41	101,472.59	65.42
5110 - OTHER WAGES	304,092.00	8,326.13	153,318.84	150,773.16	50.42
5120 - OT WAGES	39,088.00	4,864.61	58,557.19	-19,469.19	149.81
5130 - ALLOWANCE	8,722.00	0.00	2,324.56	6,397.44	26.65
5140 - TRAINING	10,000.00	0.00	121.46	9,878.54	1.21
5200 - ELECTRICITY	16,000.00	0.00	6,119.43	9,880.57	38.25
5205 - PHONE	5,500.00	0.00	2,719.34	2,780.66	49.44
5215 - INTERNET	0.00	0.00	338.94	-338.94	----
5220 - HEAT	12,750.00	0.00	3,848.70	8,901.30	30.19
5225 - WATER	1,800.00	0.00	1,236.20	563.80	68.68
5230 - VEHICLES	17,000.00	0.00	6,233.10	10,766.90	36.67
5240 - GAS/DIESEL	12,311.00	729.26	3,104.96	9,206.04	25.22
5245 - OFF EQP/FEES	17,221.00	0.00	11,743.88	5,477.12	68.20
5330 - DUES/SUBSCR	3,925.00	0.00	1,307.82	2,617.18	33.32
5365 - PHYS/DRUG SC	2,215.00	0.00	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	0.00	1,154.90	4,345.10	21.00
5410 - EQUIP SUPP	23,030.00	0.00	12,046.86	10,983.14	52.31
5420 - GRNDS SUPP	16,785.00	0.00	11,008.84	5,776.16	65.59
5435 - PROT CLOTHIN	5,000.00	0.00	1,561.98	3,438.02	31.24

**BI-WEEKLY EXPENSE REPORT**

Fund: 10  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
<b>140 - PUB SAFETY CONT'D</b>					
5440 - FIRE MED REI	21,000.00	0.00	11,115.23	9,884.77	52.93
5487 - AMB. BILLING	300.00	0.00	100.00	200.00	33.33
5488 - AMB. COLLECT	1,500.00	168.02	1,047.54	452.46	69.84
5490 - MEDICAL SUP	22,500.00	0.00	12,509.97	9,990.03	55.60
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>670.86</b>	<b>205,562.03</b>	<b>77,932.97</b>	<b>72.51</b>
5205 - PHONE	525.00	0.00	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	670.86	3,813.52	9,829.48	27.95
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>0.00</b>	<b>34,181.33</b>	<b>11,133.67</b>	<b>75.43</b>
5350 - PROF SERVICE	45,315.00	0.00	34,181.33	11,133.67	75.43
<b>04 - ANIMAL CTRL</b>	<b>10,000.00</b>	<b>150.00</b>	<b>8,804.90</b>	<b>1,195.10</b>	<b>88.05</b>
5350 - PROF SERVICE	10,000.00	150.00	8,804.90	1,195.10	88.05
<b>05 - STREET LIGHT</b>	<b>15,400.00</b>	<b>0.00</b>	<b>7,440.52</b>	<b>7,959.48</b>	<b>48.32</b>
5350 - PROF SERVICE	15,400.00	0.00	7,440.52	7,959.48	48.32
<b>06 - FIREHYDRANTS</b>	<b>16,900.00</b>	<b>0.00</b>	<b>11,307.31</b>	<b>5,592.69</b>	<b>66.91</b>
5350 - PROF SERVICE	16,900.00	0.00	11,307.31	5,592.69	66.91
<b>07 - EMER MANGMT</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,916.69</b>	<b>2,083.31</b>	<b>58.33</b>
5110 - OTHER WAGES	5,000.00	0.00	2,916.69	2,083.31	58.33
<b>150 - FINAN SERVCS</b>	<b>10,293,957.00</b>	<b>4,826.76</b>	<b>6,599,670.29</b>	<b>3,694,286.71</b>	<b>64.11</b>
<b>02 - DEBT</b>	<b>207,911.00</b>	<b>0.00</b>	<b>184,682.68</b>	<b>23,228.32</b>	<b>88.83</b>
5720 - DEBT PWD GAR	76,008.00	0.00	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>0.00</b>	<b>51,110.40</b>	<b>-110.40</b>	<b>100.22</b>
5260 - FINAN OUTLAY	51,000.00	0.00	51,110.40	-110.40	100.22
<b>04 - EE BENEFITS</b>	<b>722,757.00</b>	<b>4,826.76</b>	<b>450,598.35</b>	<b>272,158.65</b>	<b>62.34</b>
5810 - HEALTH INS	356,200.00	184.60	227,522.86	128,677.14	63.88
5815 - ICMA/MPRS	109,719.00	336.56	83,016.47	26,702.53	75.66
5820 - SOC SEC/FICA	130,801.00	4,305.60	69,644.07	61,156.93	53.24
5825 - WORKER'S COM	107,937.00	0.00	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>0.00</b>	<b>5,028,537.36</b>	<b>2,514,268.64</b>	<b>66.67</b>
5260 - FINAN OUTLAY	7,542,806.00	0.00	5,028,537.36	2,514,268.64	66.67
<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  
February

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>					
	138,667.77	0.00	2,042.98	136,624.79	1.47
<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>73,362.26</b>	<b>9,289,880.68</b>	<b>5,112,095.09</b>	<b>64.50</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 40  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	424,816.00	0.00	359,700.82	65,115.18	84.67
<b>01 - PSB TIF I</b>	<b>424,816.00</b>	<b>0.00</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	0.00	97.49	27,902.51	0.35
5620 - HYDRANT	32,269.00	0.00	27,433.56	4,835.44	85.02
5670 - BLEEDERS	14,725.00	0.00	5,886.16	8,838.84	39.97
401 - PSB TIF 2	626,439.00	18,841.82	606,675.37	19,763.63	96.85
<b>01 - PSB TIF 2</b>	<b>626,439.00</b>	<b>18,841.82</b>	<b>606,675.37</b>	<b>19,763.63</b>	<b>96.85</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	13,536.82	302,081.92	-65,581.92	127.73
5640 - REC TRAILS	40,000.00	3,850.00	36,572.00	3,428.00	91.43
5650 - CEDC	56,500.00	1,455.00	15,117.75	41,382.25	26.76
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>18,841.82</b>	<b>1,016,557.27</b>	<b>109,552.73</b>	<b>90.27</b>

# RECREATION

February 2021

Account	Beginning Balance	Revenues	Expenses	Ending Balance
<b>500 - RECREATION PROGRAMS</b>				
4505 - OPERATING	4,590.43	7,657.75	12,435.27	-187.09
4530 - SCHOLARSHIP DONATIONS	762.50	155.00	0.00	917.50
4531 - CAMPSHIP DONATIONS	0.00	9,107.00	0.00	9,107.00
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	235.00	400.00	1,381.74
6025 - CAMP CONNOR	2,060.89	2,570.00	600.00	4,030.89
6030 - CHEERING	7,754.60	1,285.00	1,474.11	7,565.49
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	6,139.14	7,130.62	1,067.70
6140 - SUMMER RECREATION	50,163.14	45,805.12	86,068.01	9,900.25
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	498.17	305.98
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	229.25	0.00	229.25
<b>Final Totals</b>	<b>74,509.96</b>	<b>78,599.26</b>	<b>114,654.46</b>	<b>38,454.76</b>

### BI-WEEKLY REVENUE REPORT

Fund: 70  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	171,364.00	120.00	102,736.05	68,627.95	59.95
4500 - MISCELLENEOUS REVENUES	175.00	0.00	56.95	118.05	32.54
4515 - AB RICKER TRUST DISTRIBUTION	15,604.00	0.00	11,703.21	3,900.79	75.00
4516 - JANE RICKER TRUST DISTRIBUTION	55,096.00	0.00	41,322.57	13,773.43	75.00
4530 - DONATIONS	750.00	16.00	286.33	463.67	38.18
4550 - FROM GF	93,789.00	0.00	46,894.50	46,894.50	50.00
5005 - NON RESIDENT REGISTRATION	300.00	15.00	195.00	105.00	65.00
5010 - DONATIONS DEDICATED	2,500.00	0.00	650.00	1,850.00	26.00
5015 - OVERDUES	1,000.00	21.90	640.09	359.91	64.01
5020 - PHOTOCOPIES	400.00	1.95	123.45	276.55	30.86
5025 - BOOK SALES	375.00	16.00	241.00	134.00	64.27
5030 - PRINTER	500.00	8.15	233.95	266.05	46.79
5035 - FAX	575.00	10.00	194.00	381.00	33.74
5040 - INTER LIBRARY LOAN	300.00	31.00	195.00	105.00	65.00
<b>Final Totals</b>	<b>171,364.00</b>	<b>120.00</b>	<b>102,736.05</b>	<b>68,627.95</b>	<b>59.95</b>

**BI-WEEKLY EXPENSE REPORT**

Fund: 70  
February

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	171,364.00	3,411.62	97,067.04	74,296.96	56.64
<b>01 - RICKER LIBR.</b>	<b>171,364.00</b>	<b>3,411.62</b>	<b>97,067.04</b>	<b>74,296.96</b>	<b>56.64</b>
5100 - FT WAGES	62,847.00	2,358.56	37,542.65	25,304.35	59.74
5110 - OTHER WAGES	30,453.00	1,053.06	18,952.66	11,500.34	62.24
5130 - ALLOWANCE	680.00	0.00	320.48	359.52	47.13
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,450.00	0.00	1,989.46	2,460.54	44.71
5205 - PHONE	1,575.00	0.00	918.41	656.59	58.31
5210 - MAIN-REPAIRS	4,500.00	0.00	1,257.52	3,242.48	27.94
5215 - INTERNET	115.00	0.00	102.08	12.92	88.77
5220 - HEAT	6,200.00	0.00	1,658.28	4,541.72	26.75
5225 - WATER	1,470.00	0.00	968.35	501.65	65.87
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	0.00	1,750.75	1,534.25	53.30
5309 - MISC EXP	750.00	0.00	65.41	684.59	8.72
5330 - DUES/SUBSCR	2,095.00	0.00	1,535.00	560.00	73.27
5345 - BANK FEES	35.00	0.00	0.00	35.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	153.40	96.60	61.36
5400 - OFFICE SUPP	2,200.00	0.00	729.05	1,470.95	33.14
5810 - HEALTH INS	11,409.00	0.00	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	0.00	6,482.48	6,517.52	49.87
7110 - NEWSPAPERS	600.00	0.00	355.16	244.84	59.19
7115 - AUDIO BOOKS	3,000.00	0.00	2,114.89	885.11	70.50
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	2,000.00	0.00	618.20	1,381.80	30.91
7130 - CHILD PROGR	2,000.00	0.00	834.29	1,165.71	41.71
7135 - TEEN PROGR	2,000.00	0.00	297.81	1,702.19	14.89
<b>Final Totals</b>	<b>171,364.00</b>	<b>3,411.62</b>	<b>97,067.04</b>	<b>74,296.96</b>	<b>56.64</b>

Town of Poland Capital Improvement FYE 21						
MUNICIPAL FACILITIES RESERVES						
	Beginning Balance	FY 21 Appropriation	FY 21 Reimbursement	Total Available	YTD Expenses	YTD Balance
<b>FY 20 Ending Balance:</b>	<b>\$ 52,808</b>					
Municipal Facilities Maintenance & Repair	11,329	5,000	-	16,329	12,425	3,904
Town Hall Elevator	10,000	-	-	10,000	-	10,000
Furnace Replacement	9,156	-	-	9,156	-	9,156
Town Owned Bldgs/Property Improvements from Timber Sales	22,323	-	-	22,323	-	22,323
<b>Totals:</b>	<b>\$ 52,808</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 57,808</b>	<b>\$ 12,425</b>	<b>\$ 45,383</b>



Town of Poland Capital Improvement FYE 21						
TECHNOLOGY RESERVES						
	Beginning Balance	FY 21 Appropriation	FY 21 Reimbursement	Total Available	YTD Expenses	YTD Balance
<b>FY 20 Ending Balance:</b>	<b>\$ 9,500</b>					
TECHNOLOGY	5,830	-	-	5,830	5,395	435
Cable Access Equipment	3,670	-	-	3,670	-	3,670
<b>Totals:</b>	<b>\$ 9,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,500</b>	<b>\$ 5,395</b>	<b>\$ 4,105</b>

<b>Town of Poland Capital Improvement FYE 21</b>					
<b>ROAD RESERVES</b>					
	Beginning Balance	FY 21 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 20 Ending Balance:</b>	<b>\$ 32,501</b>				
Crack Sealing	14,807	-	14,807	-	14,807
Traffic Lights	2,000	-	2,000	780	1,220
Infrastructure	15,694	243,825	259,519	212,056	47,463
<b>Totals:</b>	<b>\$ 32,501</b>	<b>\$ 243,825</b>	<b>\$ 276,326</b>	<b>\$ 212,836</b>	<b>\$ 63,490</b>

**Town of Poland Capital Improvement  
FYE 21**

**PUBLIC WORKS RESERVES**

	Beginning Balance	FY 21 Appropriation	FY 21 Reimbursement	Total Available	YTD Expenses	YTD Balance
<b>FY 20 Ending Balance:</b>	<b>\$ 906,408</b>					
2014 Pick-up Truck w/plow	21,670	-	-	21,670	-	21,670
2020 Dump Truck International	19,216	-	-	19,216	-	19,216
2005 Dump Truck Sterling	197,823	-	-	197,823	-	197,823
2018 Dump Truck International	19,340	-	-	19,340	-	19,340
2007 Backhoe CAT	48,048	-	-	48,048	-	48,048
2008 Loader CAT	135,840	-	-	135,840	-	135,840
2008 10W Dump Truck Int'l	139,885	-	-	139,885	-	139,885
2010 10W Dump Truck Int'l	127,309	-	-	127,309	-	127,309
2007 One Ton Truck GMC 1.5	145,220	-	-	145,220	-	145,220
2009 One Ton Truck GMC Chev.	46,820	-	-	46,820	-	46,820
Excavator with Trailer	-	-	-	-	-	-
Multi Use Mini Tractor	5,237	-	-	5,237	-	5,237
Sale of Assets	-	-	9,700	9,700	-	9,700
<b>Totals:</b>	<b>\$ 906,408</b>	<b>\$ -</b>	<b>\$ 9,700</b>	<b>\$ 916,108</b>	<b>\$ -</b>	<b>\$ 916,108</b>

Town of Poland Capital Improvement FYE 21						
FIRE RESCUE RESERVES						
	Beginning Balance	FY 21 Appropriation	FY 21 Reimbursement	Total Available	YTD Expenses	YTD Balance
<b>FY 20 Ending Balance:</b>	<b>\$ 609,955</b>					
Engine #2	80,680	-		80,680	-	80,680
Engine #3	66,000	-		66,000	-	66,000
Tank 6	139,000	-		139,000	-	139,000
Utility #1	65,580	-		65,580	-	65,580
Squad #1	26,314	-		26,314	-	26,314
Squad #2	49,355	-		49,355	-	49,355
Chief's Vehicle	44,980	-		44,980	-	44,980
Scott Air Bottles/ Cascade System Compressor	34,486	-		34,486	-	34,486
Life Pack 12 Monitors	33,403	-		33,403	-	33,403
Radios/Thermo Image/Defibs	30,970	-		30,970	-	30,970
Turn Out Gear	28,757	-		28,757	-	28,757
Dry Hydrants	7,500	-		7,500	-	7,500
Miscellaneous Equipment	2,930	-	3,318	6,248	-	6,248
<b>Totals:</b>	<b>\$ 609,955</b>	<b>\$ -</b>	<b>\$ 3,318</b>	<b>\$ 613,273</b>	<b>\$ -</b>	<b>\$ 613,273</b>

<b>Town of Poland Capital Improvement FYE 21</b>					
<b>LAW ENFORCEMENT RESERVES</b>					
	Beginning Balance	FY 21 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 20 Ending Balance:</b>	<b>\$ 28,038</b>				
Patrol Vehicle 1	20,346	-	20,346	-	20,346
Patrol Vehicle 2	7,692	-	7,692	-	7,692
Vehicles & Equipment	-	-	-	-	-
<b>Totals:</b>	<b>\$ 28,038</b>	<b>\$ -</b>	<b>\$ 28,038</b>	<b>\$ -</b>	<b>\$ 28,038</b>

Patrol Vehicle 1 = 2016 Ford Interceptor SUV

Patrol Vehicle 2 = 2020 Ford Explorer

<b>Town of Poland Capital Improvement FYE 21</b>					
<b>SOLID WASTE RESERVES</b>					
	Beginning Balance	FY 21 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 20 Ending Balance:</b>	<b>\$ 10,487</b>				
Compactor Replacement	8,388	-	8,388	-	8,388
Roll-off Containers	2,099	-	2,099	7,368	(5,269)
<b>Totals:</b>	<b>\$ 10,487</b>	<b>\$ -</b>	<b>\$ 10,487</b>	<b>\$ 7,368</b>	<b>\$ 3,119</b>

Town of Poland Capital Improvement FYE 21					
CONTINGENCY RESERVES					
	Beginning Balance	FY 21 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 20 Ending Balance:</b>	<b>\$ 3,000</b>				
Unforeseen Expenses	3,000	-	3,000	-	3,000
<b>Totals:</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>

Town of Poland Capital Improvement FYE 21					
REVALUATION RESERVES					
	Beginning Balance	FY 21 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 20 Ending Balance:</b>	\$ 90,000				
Real Estate Revaluation	90,000	-	90,000	-	90,000
<b>Totals:</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ 90,000</b>



<b>Town of Poland Capital Improvement FYE 21</b>					
<b>RECREATION RESERVES</b>					
	Beginning Balance	FY 21 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 20 Ending Balance:</b>	\$ (889)				
Beach Repairs & Maintenance	(889)	-	(889)	-	(889)
<b>Totals:</b>	\$ (889)	\$ -	\$ (889)	\$ -	\$ (889)

<b>Town of Poland Capital Improvement FYE 21</b>					
<b>CODE ENFORCEMENT RESERVES</b>					
	Beginning Balance	FY 21 Appropriation	Total Available	YTD Expenses	YTD Balance
<b>FY 20 Ending Balance:</b>	<b>\$ 15,003</b>				
Archiving Software	3	-	3	-	3
Comprehensive Plan	15,000	-	15,000	3,876	11,124
Geo Library	-	-	-	-	-
Permitting Software	400	-	400	-	400
<b>Totals:</b>	<b>\$ 15,403</b>	<b>\$ -</b>	<b>\$ 15,403</b>	<b>\$ 3,876</b>	<b>\$ 11,527</b>

Town of Poland Capital Improvement FYE 21							
CONSERVATION RESERVES							
	Beginning Balance	FY 21 Appropriation	Tree Growth Penalty	Total Available	YTD Expenses	YTD Balance	
<b>FY 20 Ending Balance:</b>	<b>\$ 21,953</b>						
Purchase of Conservation Land	18,953	-	-	18,953	18,953	-	
Dam Reserves	3,000	-	-	3,000	-	3,000	
<b>Totals:</b>	<b>\$ 21,953</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,953</b>	<b>\$ 18,953</b>	<b>\$ 3,000</b>	

<b>Poland Conservation Commission</b>					
	<b>Date</b>	<b>Income</b>	<b>Expenditure</b>	<b>Project*</b>	<b>Operating Funds - Balance</b>
<b>Opening Balance FY 2018-19</b>					<b>\$ 4,305.41</b>
Town Appropriation	8/3/2018	11,000.00			15,305.41
MEACC Dues	8/3/2018		150.00		15,155.41
Barry Morgan (reimbursement)	1/15/2019		50.00		15,105.41
Donation - Lot #6 Hilt Hollow	4/24/2019	300.00		HH	15,405.41
Donation - Lot #6 Hilt Hollow	5/31/2019	1,000.00		HH	16,405.41
Donation - Lot #6 Hilt Hollow	6/3/2019	500.00		HH	16,905.41
<b>Opening Balance FY 2019-20</b>					<b>16,905.41</b>
Donation - Lot #6 Hilt Hollow	7/10/2019	500.00		HH	17,405.41
Donation - Lot #6 Hilt Hollow	7/24/2019	25.00	1.03	HH	17,429.38
Donation - Lot #6 Hilt Hollow	8/10/2019	100.00	3.20	HH	17,526.18
Town Appropriation	9/12/2019	2,000.00			19,526.18
MEACC Dues	9/25/2019		150.00		19,376.18
Barry Morgan - Seedlings	4/7/2020		337.31		19,038.87
<b>Opening Balance FY 2020-21</b>					<b>19,038.87</b>
Purchase - Lot #6, Hilt Hollow	9/11/2020		13,368.78	HH	5,670.09
Town Appropriation	9/11/2020	5,000.00			10,670.09
MEACC Dues - FY 2021	10/6/2020		150.00		10,520.09
Donation - trail camera equipment	10/22/2020	1,000.00			11,520.09
Trail Camera Equipment	11/3/2020		493.09	HOP	11,027.00
MEACC Dues - FY 2019	11/3/2020		150.00		10,877.00
DSLK Camera	11/17/2020		369.09	HOP	10,507.91
Bushhogging behind RSU #16 building	11/17/2020		425.00	HOP	10,082.91
Title insurance	12/1/2020		100.00	HH	9,982.91
Hard drive storage	1/19/2021		99.17	HOP	9,883.74
Easement revision for Laliberte lot	2/2/2021		1,099.00	HOP	8,784.74
Wireless trail camera equipment	2/16/2021		239.50	HOP	8,545.24
Adjustable arm for monitor & lights	2/16/2021		37.96	HOP	8,507.28
<b>* CRF - Conservation Reserve Fund</b>					
<b>HOP - Heart of Poland</b>					
<b>WP - Waterhouse Brook Project</b>					
<b>HH - Lot #6 Hilt Hollow</b>					

<b>Poland Conservation Commission</b>					
	<b>Date</b>	<b>Income</b>	<b>Expenditure</b>	<b>Project*</b>	<b>Conservation Reserve Funds - Balance</b>
<b>Opening Balance FY 2017-18</b>					<b>\$ 2,973.60</b>
FY 2018 Tree Growth Penalty	10/25/2017	12,562.00		CRF	15,535.60
<b>Opening Balance FY 2018-19</b>					<b>15,535.60</b>
<b>Opening Balance FY 2019-20</b>					<b>15,535.60</b>
FY 2019 Tree Growth Penalty	10/9/2019	3,417.60		CRF	18,953.20
<b>Opening Balance FY 2020-21</b>					<b>18,953.20</b>
Purchase - Lot #6, Hilt Hollow	9/11/2020		18,953.20	HH	-
<b>* CRF - Conservation Reserve Fund</b>					
<b>HOP - Heart of Poland</b>					
<b>WP - Waterhouse Brook Project</b>					
<b>HH - Lot #6 Hilt Hollow</b>					



**ANDROSCOGGIN COUNTY  
SHERIFF'S OFFICE**

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

**ERIC G. SAMSON**  
SHERIFF

**WILLIAM GAGNE**  
CHIEF DEPUTY

February 11, 2021

Matthew Garside, Town Manager  
1231 Maine Street  
Poland, Maine 04274

Manager Garside,

This is the Monthly Report for law enforcement services provided by the Androscoggin County Sheriff's Office to the Town of Poland.

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

Abandoned 911 Call	14	Disturbance / Disorderly	1	Property Site Check	19
Accidents	18	Domestic	3	Public Service Call	1
Administrative Paperwork	4	Fraud	2	Rape	1
Alarm	2	Harassment	1	Request to Locate / Notify	5
Animal Complaints	13	Harassment by Phone	1	Sex Offense (Not Rape)	2
Assault	3	Hazardous Conditions	1	Sex Offender Check	1
Assist Other Department	11	K9 Request / Response	1	Suspicious Condition	1
Be On Lookout (BOLO)	1	Missing Person	2	Suspicious Person / Vehicle	6
Broken Down Vehicle	4	MV Laws	11	Theft	2
Child Custody Dispute	1	Narcotic / Drug Violation	2	Threatening	3
Children Trouble	2	Neighbor Troubles	1	Vehicle Stops	14
Community Contact	1	Other Criminal	1	Violation of Abuse Order	1
Computer Crime	2	Other Non-Criminal	2	Warrant	2
Criminal Mischief	2	Parking Violation	1	Wellbeing Check	2
Criminal Trespass	4	PCF Medical / Mental	36		

Sincerely,

*William Gagne*

William Gagne,  
Chief Deputy

# Public Works Monthly Report for January 2021

Item	Month	YTD	Notes
After Hour Incidents	9	28	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	753	11201	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road/Shoulder washouts		48	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
<b>ROAD WORK</b>			
Culvert/Drain Cleaning		60	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement		2	Dig Safe Notify,Road Closure,crew 3
Ditching		36857'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair	2	21	Truck 12,1 Crew
Potholes or Sinkholes Repaired		656	Truck 11, 1 Crew
Road Grading		14	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping		67	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses		15	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING	11	20	Full Crew
<b>ADMINISTRATIVE</b>			
Citizen Requests	8	91	PW Director
Department Head Meeting		4	PW Director
Manager Meeting	5	38	PW Director/ manager meetings
Safety Meetings		3	PW Director,All Crew.
Training		4	PW Director,All Crew.
<b>MAINTENANCE</b>			
Middle Range Pond Dam Monitoring	1	7	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	1	8	PW Director/BEAVER PATROL/TO BE TRAPPED
Lane CEM (on Empire RD)		2	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)		2	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)		1	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)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill CEM (Range Hill RD)		1	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)		2	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)		5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)		4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW	11	14	Full Crew
<b>ASSITANCE TO OTHER DEPT.</b>			
Assist Transfer Station Dept	12	28	MECHANICAL
Assist Recreation Dept		6	Moving-transporting equipment etc.
Assist Library Dept	11	21	SNOW
Assist Fire Rescue Dept	12	32	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office	11	20	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls	2	7	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland	1	2	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	1109	6753	
Local/State DOT Services Request		4	Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	1,169	7017	
Gasoline Gals.	189	955	



# Department of Planning and Community Development

## Monthly Activity Report January 2021

During the month of January 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 **2** scheduled office appointments regarding various building permit and shoreland permit projects in the month of January. Scott Neal is performing all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **34** inspections, and Ray Cloutier performed **21** inspections for the month of January.

There were a total of **8** building and shoreland zoning permits, **0** road entrance, **9** electrical permits, and **5** plumbing permits issued with a total cost of work of **\$84,257.00** for the month of January. I have attached the permit breakdown for the month.

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

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

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

Respectfully submitted,

A handwritten signature in black ink, appearing to be 'S. Neal', written in a cursive style.

Scott Neal





# Permit Detail Report

01/01/2021 - 01/31/2021

Permit Type	Permit Date	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Zoning	1/30/2021	Connie Epheridge		ETHERIDGE, BENJAMIN D., JR.	0043-0043	2,500	81 BIRCH DR.
Zoning	1/25/2021	Martha Kilcoyne	\$25.00	VOYTA, JOHN C.	0047-0022	1,950	97 LOON POINT LANE
Electrical	1/22/2021	Michael Merrill	\$62.00	MERRILL, MICHAEL R.	0027-0021C	0	588 NORTH RAYMOND RD.
Building	1/21/2021	Donald and Christine Moen	\$20.00	MOEN, DONALD	0004-0019-0211	3,200	72 DAVIS BROOK DR.
Plumbing	1/20/2021	Roger Poulin	\$210.00	STONE BROOK ESTATES LLC	0003-0020A	0	299 EMPIRE RD.
Plumbing	1/19/2021	Bill Pinard & Son Plumbing & Heating Inc	\$60.00	O'DONNELL, JOHN E., III	0001-0013-0001	0	82 SPRING WATER RD.
Zoning	1/15/2021	Rebekah Trask	\$25.00	TRASK, REBEKAH S.	0031-0007A	9,057	54 JORDAN SHORE DR.
Building	1/13/2021	Francis Holnaider	\$20.00	HOLNAIDER, FRANCIS V.	0005-0016-B002-1	250	68 WATSON RD.
Electrical	1/13/2021	William Maher	\$70.00	MAHER, WILLIAM C.	0008-0062	0	47 HARRIS HILL RD.
Building	1/9/2021	Jacob Tripp	\$20.00	TRIPP, JACOB E.	0008-0082	100	139 LANE RD.
Electrical	1/8/2021	Guy Merrill		MORTON, NICHOLAS C.	0007-0020-0004	0	90 BAILEY HILL RD.
Electrical	1/8/2021	Brookdale Village	\$75.00	BROOKDALE VILLAGE	0004-0019-0303	0	7 COTE DR.
Plumbing	1/8/2021	Brookdale Village	\$60.00	BROOKDALE VILLAGE	0004-0019-0303	0	7 COTE DR.
Building	1/8/2021	Brookdale Village	\$366.00	BROOKDALE VILLAGE	0004-0019-0303	67,200	7 COTE DR.
Electrical	1/8/2021	Jeffrey Polland	\$141.30	DENNY, RHONDA	0003-0025A	0	221 DUNN RD.
Subsurface Plumbing	1/8/2021	Mark Fiorino	\$150.00	FIORINO, MARK	0046-0011	0	40 WEST SHORE DR.
Electrical	1/7/2021	Peter durgin	\$60.00	TRIPP, JACOB E.	0008-0082	0	139 LANE RD.
Electrical	1/6/2021	L. M. ELECTRICAL, INC.	\$211.50	MCCORMICK, JAMES	0047-0009	0	147 LOON POINT LANE

Electrical	1/6/2021	Brian Fanjoy	\$310.00	FANJOY, BRIAN K.	0007-0028	0	52 PLAINS RD.
Electrical	1/4/2021	John O'Donnell	\$110.00	O'DONNELL, JOHN E., III	0001-0013- 0001	0	82 SPRING WATER RD.
Zoning	1/4/2021	Stuart Davis, Davis Land Surveying		RAMSDELL, NATHAN	0011-0045C	0	170 COBB RD.
	1/4/2021					0	
Subsurface Plumbing	1/14/2021	Nate Ramsdell	\$265.00	RAMSDELL, NATHAN	0011-0045C	0	170 COBB RD.
			<b>\$2,260.80</b>				

**Total Records: 22**

**2/10/2021**

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# Permit Inspection Report

01/01/2021 - 01/31/2021

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Owner Address	Parcel #
1/9/2021	Jacob Tripp	1/29/2021	Inspection	TRIPP, JACOB E.	242 FLAG POND RD.	0008-0082
7/14/2020	Patrick and Shelley Schrader	1/29/2021	Certificate of Occupancy/Final	SHRADER, PATRICK J.	87 BIRCH DR.	0043-0045
12/4/2020	Nathan Ramsdell	1/27/2021	Footings/Setbacks	RAMSDELL, NATHAN	173 HARRIS HILL RD.	0011-0045C
9/24/2020	Rhonda and Pat Denny	1/26/2021	Inspection	DENNY, RHONDA	53 TIGER HILL RD.	0003-0025A
1/6/2021	Brian Fanjoy	1/26/2021	Electrical - Residential	FANJOY, BRIAN K.	52 PLAINS RD	0007-0028
1/25/2021	Martha Kilcoyne	1/25/2021	Inspection	VOYTA, JOHN C.	12 BRANDT AVE.	0047-0022
1/22/2021	Michael Merrill	1/25/2021	Site Meeting	MERRILL, MICHAEL R.	588 NORTH RAYMOND RD.	0027-0021C
7/14/2020	Patrick and Shelley Schrader	1/25/2021	Certificate of Occupancy/Final	SHRADER, PATRICK J.	87 BIRCH DR.	0043-0045
1/22/2021	Michael Merrill	1/25/2021	Electrical Service	MERRILL, MICHAEL R.	588 NORTH RAYMOND RD.	0027-0021C
1/20/2021	Roger Poulin	1/25/2021	Plumbing Rough	STONE BROOK ESTATES LLC	114 EAST OXFORD RD.	0003-0020A
2/13/2020	Adam Mocchiola	1/25/2021	Certificate of Occupancy/Final	MOCCIOLA, ADAM	50 MECHANIC FALLS RD.	0012-0016A
1/8/2021	Brookdale Village	1/25/2021	Electrical Service	BROOKDALE VILLAGE	259 MINOT AVE.	0004-0019-0303
1/14/2021	Nate Ramsdell	1/22/2021	Septic Field/Tank Installation	RAMSDELL, NATHAN	173 HARRIS HILL RD.	0011-0045C
11/6/2020	David Merrill	1/21/2021	Certificate of Occupancy/Final	MERRILL, DAVID T., II	833 EMPIRE RD.	0008-0021
8/27/2020	Jacob Tripp	1/19/2021	Plumbing Rough	DUNN, WILLIAM S. MEMORIAL	714 BALD HILL RD.	0003-0025A
5/16/2020	James Goodman	1/19/2021	Electrical Only	GOODMAN, JAMES NATHEN	11 MOSS DR.	0006-0048-0029
4/2/2020	Albert R. Tibbetts, Jr	1/19/2021	Certificate of Occupancy/Final	TIBBETTS, ALBERT R., JR.	404 HARDSCRABBLE RD.	0004-0015
3/19/2020	William Briggs	1/19/2021	Certificate of Occupancy/Final	BRIGGS, WILLIAM C	588 BAKERSTOWN RD.	0009-0049-B001
6/10/2020	Tom and Diane Avery	1/15/2021	Certificate of Occupancy/Final	AVERY, THOMAS E.	46 MARK ST.	0022-0005A
7/7/2020	Nicholas C eugley	1/15/2021	Inspection	EUGLEY, NICHOLAS	28 CHICKADEE LANE	0005-0036-0001A

5/11/2020	Eugene Webb	1/14/2021	Certificate of Occupancy/Final	WEBB, EUGENE R.	104 SPRING WATER RD.	0001-0013-0003
1/6/2021	L. M. ELECTRICAL, INC.	1/14/2021	Electrical Service	MCCORMICK, JAMES	32 EDES RD.	0047-0009
1/8/2021	Jeffrey Polland	1/14/2021	Electrical Service	DENNY, RHONDA	53 TIGER HILL RD.	0003-0025A
10/10/2019	Jeff Lafrinea	1/14/2021	After Fire Inspection	LAFRINEA, JEFFERY C.	12 LAFRINEA LANE	0001-0027E
9/21/2020	Guy S Merrill Jr	1/14/2021	Electrical Service	MORTON, NICHOLAS C.	90 BAILEY HILL ROAD	0007-0020-0004
9/21/2020	Guy S Merrill Jr	1/14/2021	Electrical Service	MORTON, NICHOLAS C.	90 BAILEY HILL ROAD	0007-0020-0004
8/24/2020	Steven Johnson	1/14/2021	Site Meeting	JOHNSON, CHRISTINE C.	9361 ALAMANDER COURT #405	0031-0024H
4/30/2020	Gerard Ouellette	1/12/2021	Inspection	OUELLETTE, GERARD N. III	256 MAINE ST.	0001-0008-0007A
11/23/2020	Poland Self Storage, LLC	1/11/2021	Electrical Service	LOPEZ, MARK A.	438 COMMON DRIVE	0015-0018B
9/24/2020	Rhonda and Pat Denny	1/8/2021	Framing Only	DENNY, RHONDA	53 TIGER HILL RD.	0003-0025A
5/27/2020	James Seal, Ann Mailer Seal	1/8/2021	Certificate of Occupancy/Final	MAILER-SEAL, ANN M.	609 NORTH RAYMOND RD.	0027-0024
12/18/2020	Harley Johnson Plumbing, Inc	1/7/2021	Plumbing Rough	FIORINO, MARK	30 CROSS ST	0046-0011
7/7/2020	mark fiorino	1/7/2021	Framing Only	FIORINO, MARK	30 CROSS ST	0046-0011
11/25/2020	Durant Excavating	1/7/2021	Septic Field/Tank Installation	O'CONNELL, GARY M.	130 COLBATH RD.	0005-0048G
7/21/2020	Brian and Jessica Taylor	1/7/2021	Inspection	TAYLOR, BRIAN J.	58 BIRCHWOOD LANE	0001-0012-A009
12/31/2020	Robin Turner	1/7/2021	Septic Field/Tank Installation	HOLLINGSHEAD, ROBERT J.	P. O. BOX 4	0008-0026-0003
4/22/2020	Robin Turner Estate of Robert Hollingshead	1/7/2021	Septic Field/Tank Installation	HOLLINGSHEAD, ROBERT J.	P. O. BOX 4	0008-0026-0003
10/22/2020	Steven Charest	1/6/2021	Electrical - Residential	EUGLEY, NICHOLAS	28 CHICKADEE LANE	0005-0036-0001A
10/23/2020	Rebecca Platz	1/5/2021	Septic Field/Tank Installation	PLATZ, REBECCA	2 GREAT FALLS PLAZA	0003-0011-0001
10/23/2020	Rebecca Platz	1/5/2021	Septic Scarification	PLATZ, REBECCA	2 GREAT FALLS PLAZA	0003-0011-0001
4/22/2020	Robin Turner Estate of Robert Hollingshead	1/5/2021	Septic Scarification	HOLLINGSHEAD, ROBERT J.	P. O. BOX 4	0008-0026-0003
12/30/2020	Robert Cromwell	1/5/2021	Septic Field/Tank Installation	CROMWELL, ROBERT A.	481 JOHNSON HILL RD.	0013-0053A

12/30/2020	Robert Cromwell	1/4/2021	Septic Field/Tank Installation	CROMWELL, ROBERT A.	481 JOHNSON HILL RD.	0013-0053A
12/28/2020	Sarah Boilard	1/4/2021	Electrical - Commercial	LOPEZ, MARK A.	438 COMMON DRIVE	0015-0018B

**Total Records: 44**

**2/10/2021**

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# Permit Inspection Report

01/01/2021 - 01/31/2021

Permit Date	Contractor Name	Owner Name	Date	Inspection Type	Parcel Address	Parcel #
10/15/2018	Leclerc Construction Inc.	LECLERC, BRANDON C.	1/8/2021	Certificate of Occupancy/Final	89 SUMMIT SPRING RD.	0010-0091B

Total Records: 1

2/10/2021

Page: 1 of 1

## Poland Parks & Recreation Department January 2021 Monthly

### Director Notes:

January 30/31 weekend was our first in person winter activity with basketball and cheering. We are in continued communication with the RSU16 principals and sharing our rosters in case there is a need to do any follows pertaining to covid-19. We are keeping to small groups and following safety protocols in order to make things programs work.

### Ice Rink update

The ice rink has been a super hit for our community. We have received a great deal of appreciative feedback. The skating rink is giving families something to do during these challenging times. We will be holding 4 family skate events in February. These evenings will have limits on participation and safety protocols will be in place.



### Camp-Berm project:

Adam Strout and I did an estimated measurement of the amount of cubic yards that would need to be removed. We came up with over 888 cubic yards, which is well beyond the amount (200 cubic yards) that requires planning board approval. Once trees are fully counted, Jeremy Leicy and I will request planning board time.

### Camp Connor:

Camp registration will open February 1<sup>st</sup>. We currently have \$15,005.00 to support camperships. Hoping to reach \$20,000.00

### Trail Committee:

On January 13, 2021 Alan Audet and I attended the Conservation Commission meeting. We presented the idea of merging under their commission. At the February meeting, I will present guidelines and a trail plan to the Commission. There seems to be solid support for merging.



**Team effort in making this Interpretive sign that will get installed In Bragdon Hill Conservation Area. Alan and Vanessa did the leg work.**

### **Seniors:**

Senior Meeting January 9, 2021

The meeting was called to order at 10:10am by Tom Dobens (Vice President) and Mary Dobens (Secretary) with 9 members present.

Wishing you all a Happy New Year and hoping it will be a better one than last. It seems we are missing many of our members due to covid. We hope that you remain safe and healthy.

We thanked Milton & his grandchildren for providing the refreshments of Dunkin donut holes and Dunkin coffee which Tom managed to brew.

The treasurers report was \$1,124.30 after a \$25.00 donation.

Bowling at Stars & Stripes will be on Tuesdays Jan. 12 & 26 at 9am.

We decided that the time for cards and Mahjong will be at 12 noon on Wed & Fridays.

It looks like the skating rink has seen some participants although no seniors are partaking in the activity.

Marty gave us her usual trivia which we enjoy.

There will be no meeting in February due to the rise in covid cases.

We do plan to have a spaghetti luncheon on February 10th at noon. We will be planning this by phone. It would be nice if you could RSVP with a phone call if you plan to attend. You may call Charlotte at 998-4767 or Tom at 998-9101.

### **Maintenance Department:**

A big thank you to Carl for adjusting his schedule and addressing the snow when it arrives! A couple of times he has come in at 3:00am-4:00am to make sure all of the entry ways are cleared and we are ready to be open those mornings.



## **CLASSES**

- Yoga with Martha Stone
- Zumba- Classes currently outdoors when manageable.

## **SERVICES & ACTIVITIES**

- Poland Seniors Club-Started to use their space again for small group activity
- Town Hall Rentals-Postponed
- Table/Chair rentals-open
- Volunteer & Community Service-We will consider volunteers for coaching and community service activity as needed.

## **Upcoming Activities:**

**Basketball season:** In session

**Cheering Season:** In session

**Ice skating:** In session

Family Skate: February 12, 13, 19 & 20 Time: 5:30pm-7:00pm- Must reserve spots

Resident= \$3.00 Non-resident = \$4.00 Includes skate rentals, hot chocolate, smore's and music

**Snow shoeing & Ice Skating Rentals:** Available.

**Lost Valley Ski lesson program-**In session. 45 participants, no more open spots available.

**Camp Connor-** Registration opens February 1.

**Camperships-**Open February 1.

**Bobby Brown & Jessica Pelletier** scholarships are now open.

**January 2021 Monthly Report**

**To: The Board of Selectpersons**  
**From: Judith A. Akers, Town Clerk**  
**Dated: 02/05/2021**

**Town Clerk**

Nomination papers became available on January 7, 2021 and need to be filed on or before Tuesday, February 16, 2021 by 4PM. The following people have taken out papers:

**Board of Selectpersons 2 for 3 yrs.**

Jane E. Pentheny        has filed her papers  
Peter S. Starostecki  
Joseph F. Cimino  
James G. Walker, Jr.  
Nathan P. McNally

**Budget Committee Member 2 for 3yrs.**

Lionel C. Ferland, Jr.,

**RSU#16 Director 2 for 3 yrs.**

Scott E. Lessard

**Library Trustee 1 for 3yrs.**

None

I have started preparing different paperwork for the election and have reached out to ES&S about ordering ballots for the Town Meeting election.

**Monthly Reports**

The following transactions were processed in the month of January. ATV's (6), Boats (1), Snowmobiles 84), Hunting and Fishing Licenses (29) and Dog Licenses (251).

**Motor Vehicle Reports for the period of 12/31/2020-01/29/2021**

We processed 348 transactions during this period and collected \$81,613.69 in excise tax.

**Tax Collector**

We collected \$58,635.04 on real estate taxes and \$24,275.36 on tax liens and \$20.97 on personal property taxes.

# Ricker Memorial Library Library Statistics Report January 2021

1. The library was open for 24 days January.
2. Staff was paid for 604 hours during the month.  
Dec. 27, 2020-Jan 30, 2021
3. Volunteers worked for approximately 0 hours.
4. Circulation figures for January were as follows:

<b>E Books</b>	<b>Month 95</b>	<b>Year 95</b>
Total circulation for the month of January, 2021:		1,298
Total circulation year-to-date for the year 2021:		1,298
Total circulation year-to-date in January 2020		1,589

Circulation for the month compared:

	Dec-19	Dec-20	Jan-20	Jan-21
	<b>1,591</b>	<b>1,433</b>	<b>1,589</b>	<b>1,298</b>
Percent Increase (Decrease):		(10%)		(18%)

Interlibrary loans requested by:	State-wide	Ricker
	<b>133</b>	<b>77</b>

5. A total of 69 new items were added to the collection:

Adult Fic: 14	Adult N/F: 9	BIO: 1	DVD: 4
Audio Cass.: 10	Juv. Fic: 19	Juv. N/F: 3	Video: 0
Juv. Bio: 2	YA: 3	MC: 1	CD: 0
Ref.: 0	LP: 2	PB: 1	

6. The Community Room was used for 12 separate meetings.  
Compare to 28 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 12  
Day Care Visits: 0  
School Visits: 0  
Pre-School Storytime: 16

8. Library card registrations for January:

	<b>Month</b>	<b>Year-to-Date</b>
<b>Adult</b>	4	4
<b>Juvenile</b>	0	0
<b>Non-Resident</b>	3	3
<b>Total</b>	<u>7</u>	<u>7</u>
<b>Total circulation year</b>	15	15

9. Public Access Computers were used 54 times.

**ADMINISTRATIVE CONSENT AGREEMENT**

219 Black Island Road, Poland, Maine

This AGREEMENT is entered into this \_\_\_ day of February, 2021, by and between **Peter G. Savas & Jane E. Savas**, whose mailing address is 360 Newbury Street, Unit 509, Boston, Massachusetts 02115 (“Savas”), and the **Town of Poland**, a municipal corporation located in the County of Androscoggin, State of Maine, with a mailing address of 1231 Maine Street, Poland, Maine 04274 (the “Town”).

**WHEREAS**, Savas owns real property located at 219 Black Island Road, Poland, Maine, which is further identified on Town Assessor’s Map 25 as Lot 27, and which is more particularly described in a deed from Thomas E. Davey, Ruth V. Davey, John J. Davey, Lisa M. Davey, and Michael E. Davey to Peter G. Savas and Jane E. Savas, dated October 10, 2003 and recorded in the Androscoggin County Registry of Deeds in Book 5666, Page 196 (the “Property”); and

**WHEREAS**, the Property contains a number of improvements or structures, namely a single-family dwelling, a detached garage, a driveway, a shed, a fire pit, a set of boat racks, a wooden set of stairs, and a number of stone walkways, sets of stairs, and patios (collectively the “Improvements”), all of which are more particularly shown on a plan of the Property titled “Savas Residence, Existing Site Plan,” updated through October 6, 2020, and prepared by Kevin Browne Architecture, a copy of which is attached hereto as *Exhibit A*, and is incorporated by reference herein (the “Existing Conditions Plan”); and

**WHEREAS**, the Property is located entirely within the Limited Residential Shoreland Zoning District, as defined and regulated by the Town of Poland Comprehensive Land Use Code (the “Code”), as the Property is adjacent to Thompson Lake, a waterbody categorized as a “Great Pond” by the State of Maine; and

**WHEREAS**, Section 507.2(G) of the Code requires that all structures within the Limited Residential Shoreland Zoning District be set back a minimum of one-hundred (100) feet from the Normal High Water Line (“NHWL”) of any Great Pond; and

**WHEREAS**, prior to 1991, the shoreland zoning ordinance in effect within the Town of Poland (the “1974 Ordinance”) required all structures, including driveways, to be set back at least seventy-five (75) feet from the NHWL of any Great Pond; and

**WHEREAS**, the Town has determined that a number of the Property’s Improvements are in violation of the Code, to wit:

- (a) The single-family dwelling and its attached stone patio, for which the Town issued a building permit, and which were constructed in 1980, are located no more than seventy (70) feet from the NHWL of Thompson Lake, in violation of the 1974 Ordinance, the Code, and the issued permit;
- (b) The detached garage, for which the Town issued a building permit, and which was constructed in 1993, is located no more than eighty (80) feet

from the NHWL of Thompson Lake, in violation of the Code and the issued permit;

- (c) The shed, for which the Town issued a building permit, which was constructed in 1985, and which received a setback variance from the Town of Poland Board of Appeals, allowing for construction set back twenty-five (25) feet from the NHWL of Thompson Lake is located less than twenty-five (25) feet from said NHWL, in violation of the terms of the variance, the 1974 Ordinance, the Code, and the issued permit;
- (d) The driveway leading from Black Island Road to the dwelling, which was constructed in 1980, is entirely located less than seventy-five (75) feet from the NHWL of Thompson Lake, in violation of the 1974 Ordinance and the Code;
- (e) The paver walk, stone walk, stone patio, stone steps, fire pit, and wood steps identified on the Existing Conditions Plan as areas “B, C, D, E, F, G, and H,” are all located less than 100 feet from the NHWL of Thompson Lake, and did not receive a permit from the Town prior to their construction, in violation of the Code;
- (f) The boat racks identified on the Existing Conditions Plan as area “I” are located less than 100 feet from the Normal High Water Line of Thompson Lake and did not receive a permit from the Town prior to their construction, in violation of the Code; and

**WHEREAS**, Savas wishes to redevelop the Property in order to expand the existing dwelling, as well as to eliminate most of the aforementioned violations of the 1974 Ordinance and/or the Code, said redevelopment being more particularly shown on a plan of the Property entitled “Savas Residence Partial Proposed Site Plan,” updated through December 30, 2020, and prepared by Kevin Browne Architecture, a copy of which is attached hereto as *Exhibit B*, and is incorporated by reference herein (the “Proposed Plan”); and

**WHEREAS**, Savas sought and received a Permit by Rule (“PBR”) from the Maine Department of Environmental Protection (“MDEP”) on or about December 23, 2020, permitting development on the Property in a manner consistent with the Proposed Plan; and

**WHEREAS**, Savas submitted an application for site plan approval and for a shoreland zoning permit concerning the development shown on the Proposed Plan, to the Town’s Planning Board, on or about December 8, 2020; and

**WHEREAS**, the Planning Board granted Savas’ application for site plan approval and a shoreland zoning permit on or about January 12, 2012, both approvals being consistent in all substantive respects with the PBR granted by MDEP; and

**WHEREAS**, Section 405.1 of the Code states that “[p]ermits for new construction or

uses on the property or properties in question are not allowed until after the [outstanding zoning] violation(s) is/are corrected;” and

**WHEREAS**, Savas wishes to pursue the renovation and restoration of the Property, as approved by MDEP and the Town’s Planning Board, and as shown on the Proposed Plan, while both Savas and the Town wish to avoid litigation over the above-described zoning issues.

**NOW, THEREFORE**, in consideration of the mutual promises and covenants contained herein, the parties agree as follows:

1. Savas acknowledges the accuracy and enforceability of the violations listed in this Agreement and further acknowledges that pursuant to Section 304.3 of the Code, the time period within which Savas may have challenged the determination of these violations has expired.
2. Except as set forth in Section 5, below, Savas shall completely remove all of the above-listed Improvements from the Property, or shall otherwise ensure that said Improvements are relocated in the manner authorized by MDEP and the Planning Board.
3. Following the removal or relocation of the Improvements and the completion of renovations approved by MDEP and the Planning Board and shown on the Proposed Plan, Savas shall revegetate and restore the affected areas to the satisfaction of the Town’s Code Enforcement Officer.
4. The removal and remediation required in Sections 2 and 3 of this Agreement shall be completed to the satisfaction of the Code Enforcement Officer on or before January 12, 2022.
5. Notwithstanding the foregoing, Savas may, as approved by MDEP and the Planning Board, retain an approximately 655 square foot portion of the current driveway that is located within the applicable seventy-five (75) foot setback from the NHWL of Thompson Lake in its current location, as more particularly shown on the Proposed Plan.
6. The Town will not, however, consider this portion of the driveway to be legally nonconforming, and the same may not be expanded or relocated except in compliance with the Code.
7. Savas agrees to pay to the Town the amount of \$2,410.00, which represents the cost of preparing this Agreement. Such payment shall be made to the Town no later than March 1, 2021.
8. This Agreement shall be binding on Savas, their heirs, successors and assigns, and it shall be duly recorded by Savas in the Androscoggin County Registry of Deeds within thirty (30) days of the date of this Agreement, with a copy of the duly recorded instrument provided to the Code Enforcement Officer within thirty (30) days of the date of recording. Savas shall be responsible for all recording costs.

9. Savas acknowledges that they has reviewed this Agreement and understand the requirements and terms set forth herein.

10. This Agreement may be signed in counterpart originals.

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Peter G. Savas

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Jane E. Savas

**TOWN OF POLAND  
BOARD OF SELECTPERSONS**

\_\_\_\_\_  
Witness

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

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Suzette Moulton

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Joseph Cimino

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Stephen Robinson

\_\_\_\_\_  
Witness

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

STATE OF MAINE  
ANDROSCOGGIN, ss. \_\_\_\_\_, 2021

Personally appeared before me the above-named Peter G. Savas and acknowledged the foregoing instrument to be his free act and deed.

Before me,

\_\_\_\_\_  
Notary Public/Attorney at Law  
Print Name: \_\_\_\_\_

STATE OF MAINE  
ANDROSCOGGIN, ss. \_\_\_\_\_, 2021

Personally appeared before me the above-named Jane E.. Savas and acknowledged the foregoing instrument to be her free act and deed.

Before me,

\_\_\_\_\_  
Notary Public/Attorney at Law  
Print Name: \_\_\_\_\_

STATE OF MAINE  
ANDROSCOGGIN, ss. \_\_\_\_\_, 2021

Personally appeared before me \_\_\_\_\_ of the above named Board of Selectpersons and acknowledged the foregoing instrument to be his/her free act and deed in his/her said capacity and the free act and deed of said Board of Selectpersons.

Before me,

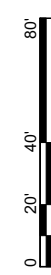
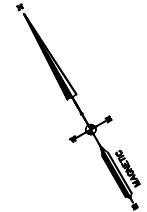
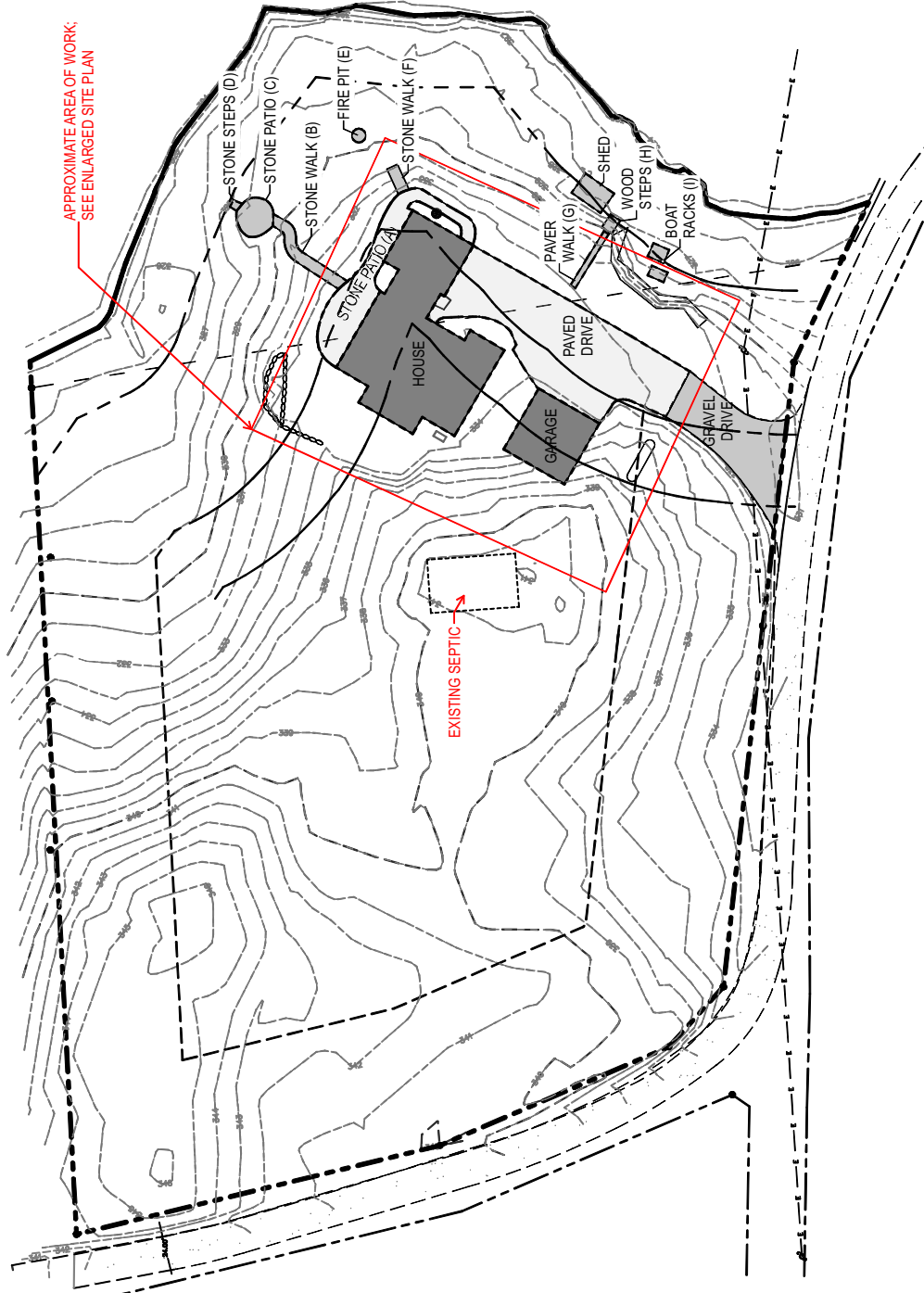
\_\_\_\_\_  
Notary Public/Attorney at Law

Print Name: \_\_\_\_\_



# EXHIBIT A

EXISTING IMPERVIOUS SURFACE - DETAILED LIST	SETBACK FROM HIGH WATER LINE (SF)				TOTAL
	<25'	25'-75'	75'-100'	>100'	
HOUSE	0	163	1,391	764	2,308
GARAGE	0	0	359	234	593
DRIVEWAY	0	1,960	1,158	25	3,143
SHED	65	37	0	0	102
<b>WALKWAYS/PATIOS:</b>					
(A) STONE PATIO	0	324	380	0	704
(B) STONE WALK	0	139	0	0	139
(C) STONE PATIO	0	139	0	0	139
(D) STONE STEPS	0	9	0	0	9
(E) FIRE PIT	0	18	0	0	18
(F) STONE WALK	0	38	0	0	38
(G) PAVER WALK	0	44	0	0	44
(H) WOOD STEPS	4	18	0	0	22
(I) BOAT RACKS	21	31	0	0	52
TOTAL WALKWAYS/PATIOS	25	760	380	0	1,165
TOTAL EXISTING IMPERVIOUS SURFACE	90	2,920	3,288	1,013	7,311
% OF 88,849 SF LOT					8.2%



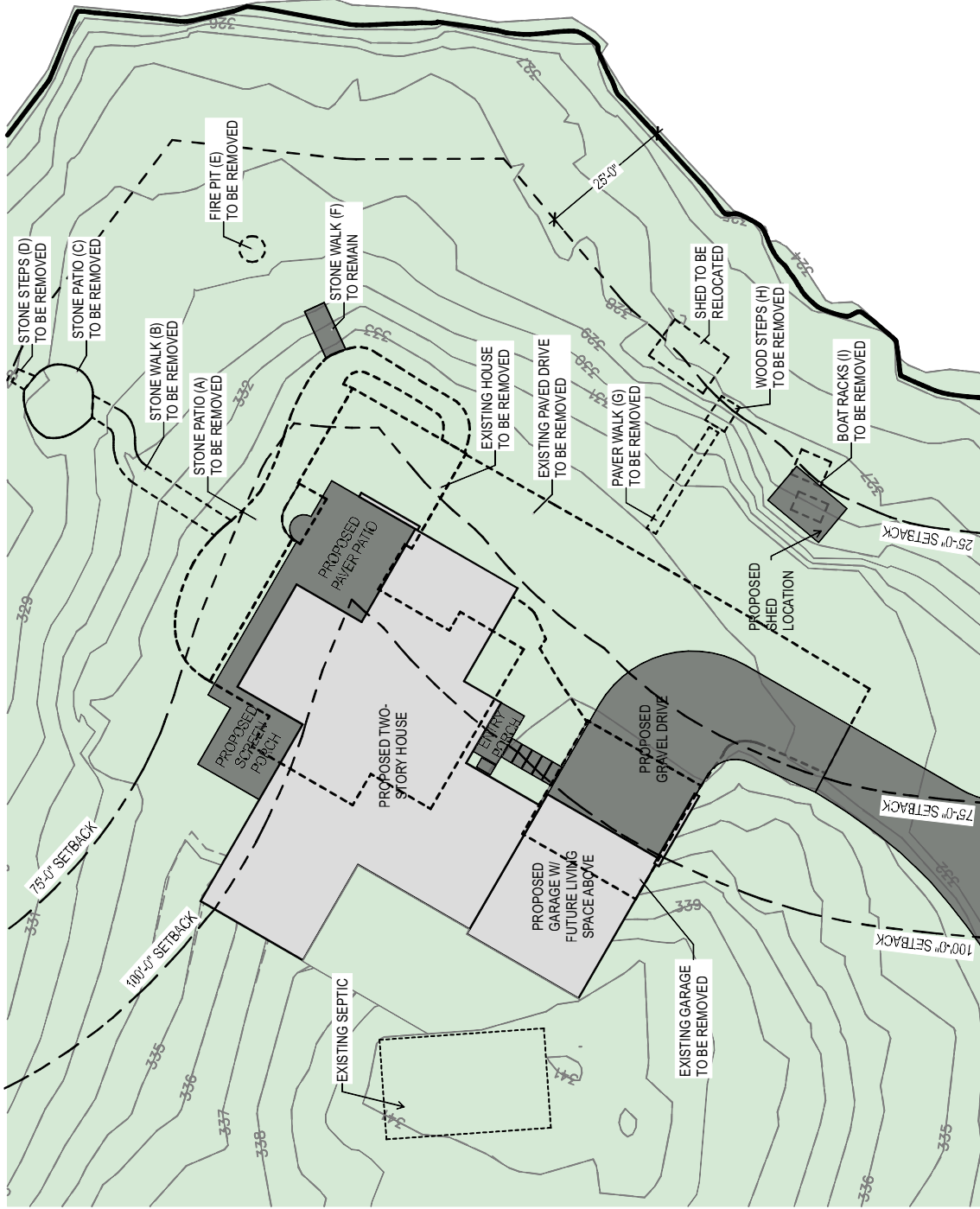
## SAVAS RESIDENCE EXISTING SITE PLAN

SCALE: 1" = 40', 1" = 1'-0"

Date: 12/30/20



# EXHIBIT B



ENTIRE LOT IMPERVIOUS SURFACE - OVERVIEW - OPTION A						
	SETBACK FROM HIGH WATER LINE (SF)				TOTAL	% OF LOT
	<25'	25'-75'	75'-100'	>100'		
EXISTING	90	2,920	3,288	1,013	7,311	8.2%
PROPOSED	0	795	2,935	2,792	6,522	7.3%
DIFFERENCE	-90	-2,125	-353	1,779	-789	-0.9%

PROPOSED IMPERVIOUS SURFACE - DETAILED LIST						
	SETBACK FROM HIGH WATER LINE (SF)					
	<25'	25'-75'	75'-100'	>100'	TOTAL	
HOUSE - EXISTING	0	163	1,391	764	2,308	
HOUSE - PROPOSED	0	0	881	1,926	2,807	
DIFFERENCE	0	-163	-510	1,172	-499	
GARAGE - EXISTING	0	0	359	234	593	
GARAGE - PROPOSED	0	0	0	720	720	
DIFFERENCE	0	0	-359	486	127	
DRIVEWAY - EXISTING	0	1,960	1,158	25	3,143	
DRIVEWAY - PROPOSED	0	655	1,292	93	2,040	
DIFFERENCE	0	-1,305	134	68	-1,103	
SHED - EXISTING	65	37	0	0	102	
SHED - PROPOSED	0	102	0	0	102	
DIFFERENCE	-65	65	0	0	0	
WALKWAYS/PATIOS - EX.	25	760	380	0	1,165	
WALKWAYS/PATIOS - PROPOSED	0	38	762	53	853	
DIFFERENCE	-25	-722	382	53	-312	

## SAVAS RESIDENCE PARTIAL PROPOSED SITE PLAN

SCALE: 1" = 20'

Date: 12/30/20



# Memo

**To:** Select Board  
**From:** Matthew Garside, Town Manager  
**cc:** Nikki Pratt, Deputy Town Manager  
**Date:** February 12, 2021  
**Re:** Use of Overlay Funds

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Request authorization to fund an item from the overlay. Current overlay balance is \$123,625.

1. Replace IT switches at Fire Rescue. \$3,005.00

# TOWN OF POLAND



## Road Name Application

Parcel ID #:	map 11 Lot 45C
Closest Existing Road:	COBB RD.

### Property Owner/Applicant Information

Owner Name:	Nathan Ramsdell
Mailing Address:	P.O. box 133 Poland ME 04274
Phone Number:	207-212-6562
Email Address:	nramsdell917@gmail.com

### Name request for new road:

1<sup>st</sup> Choice: Ramsdell dr.

2<sup>nd</sup> Choice: Memory Lane

3<sup>rd</sup> Choice: Knights way

I hereby acknowledge that I have read this application and pertinent sections of the ordinances, and state that the information in this document is to the best of my knowledge true and accurate.

Applicant Signature: Nate Ramsdell Date: 1-21-21

<b>CEO STATEMENT</b> I have checked the Town of Poland road names and find the following: <input checked="" type="checkbox"/> None of the names suggested are in use or similar to other road names <input type="checkbox"/> Another road is using one of the names: _____ <input type="checkbox"/> One or more of the names is similar to an existing road: _____ CEO Signature: <u>[Signature]</u> Date: <u>1-22-2021</u>
<b>PLANNING BOARD</b> The Planning Board recommends the following name: <u>RAMSDELL DRIVE</u> Chairperson Signature: <u>[Signature]</u> Date: <u>1-24-2021</u>
<b>BOARD OF SELECTPERSONS</b> The Board of Selectpersons Approves the following name: _____ Chairperson Signature: _____ Date: _____

**SUPPLEMENTAL TAX CERTIFICATE AND WARRANT**  
**36 M.R.S.A. SECTION 713**

**Tax Year and Warrant Number: 2020/2021-03**

I, the undersigned Assessor of Town of Poland, County of Androscoggin, State of Maine, hereby do commit to Judith A Akers, Tax Collector, the following supplemental tax in the amount of \$5,297.73 which were omitted from assessment, or were invalid or void by reason of illegality or irregularity from the April 1, 2020 valuation records. The powers of the original warrant dated September 1, 2020 for fiscal year 2020/2021 are extended by virtue of Title 36 MRSA Sec 713 as amended.

Payment is due                      April 15, 2021

Interest begins to accrue        April 16, 2021

<b>Name</b>	<b>Map/Lot</b>	<b>Acc #</b>	<b>Amount</b>	<b>Reason</b>
Brandon & Mishayla LeClerc	M10 L91B	1176	\$5,297.73	Tree Growth Removal Penalty

Given under our hands this 16<sup>th</sup> day of February, 2021

\_\_\_\_\_  
Assessor, Town of Poland

\_\_\_\_\_  
Assessor, Town of Poland

\_\_\_\_\_  
Assessor, Town of Poland

\_\_\_\_\_  
Assessor, Town of Poland

\_\_\_\_\_  
Assessor, Town of Poland

# 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 16, 2021

Authorization of cash disbursements for Fiscal Year 2021 totaling:

Town A/P:	\$	712,614.76
Payroll:	\$	72,360.55
TIF 1:		
TIF 2:	\$	18,841.82
DTV TIF:		
Total:	\$	<u>803,817.13</u>

## BOARD OF SELECTPERSONS

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Stephen E. Robinson

---

Suzette Moulton

---

Joseph F. Cimino

---

Mary Beth Taylor

---

Stanley L. Tetenman

Warrant 73

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>01574 A-COPI IMAGING SYSTEMS</b>						
0410	73795	01	MAINT. AGREEMENT		26AR517938	
MAINT. AGREEMENT			E 110-05-5245		97.50	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			<b>Vendor Total-</b>		<b>97.50</b>	
<b>00119 AFLAC</b>						
0410	73796	01	INSURANCE		377601	
AFLAC ACCIDENT			G 10-2681-00		204.00	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		88.20	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC DENTAL			G 10-2683-00		34.32	0.00
			GENERAL FUND / AFLAC Dental			
AFLAC HOSPITAL			G 10-2684-00		63.60	0.00
			GENERAL FUND / AFLAC Hospit			
			<b>Vendor Total-</b>		<b>390.12</b>	
<b>00499 ALAN AUDET</b>						
0410	73797	01	REIMBURSEMENT		CAMTRAPTIONS	
REIMBURSEMENT			E 900-01-3604		239.50	0.00
			ESCROWS / CODE ENF - CONSERV COMM			
			<b>Invoice Total-</b>		<b>239.50</b>	
0410	73797	01	REIMBURSEMENT		AMAZON	
REIMBURSEMENT			E 900-01-3604		37.96	0.00
			ESCROWS / CODE ENF - CONSERV COMM			
			<b>Invoice Total-</b>		<b>37.96</b>	
			<b>Vendor Total-</b>		<b>277.46</b>	
<b>00043 ALLEN UNIFORM SALES, INC.</b>						
0410	73798	01	UNIFORMS		IN-11.23634	
UNIFORMS			E 140-01-5130		223.74	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			<b>Vendor Total-</b>		<b>223.74</b>	
<b>00064 ALMIGHTY WASTE</b>						
0410	73799	01	PULL FEE		88738	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0410	73799	01	PULL FEE		92891	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0410	73799	01	RECYCLE PULL FEE		93767	
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>	
0410	73799	01	PULL FEE		93766	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0410	73799	01	PULL FEE		93732	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0410	73799	01	PULL FEE		93714	

Warrant 73

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0410	73799	01	PULL FEE	93093		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0410	73799	01	PULL FEE	93363		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>89.00</b>	
0410	73799	01	RECYCLE PULL FEE	123412		
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>	
			<b>Vendor Total-</b>		<b>801.00</b>	
<b>00982 ANDROSCOGGIN COUNTY</b>						
0410	73730	01	LIEN DISCHARGES (15)	JANUARY 2021		
LIEN DISCHARGES (15)			E 110-01-5320		285.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			<b>Invoice Total-</b>		<b>285.00</b>	
0410	73800	01	TRANSFERS	37957 3XP		
TRANSFERS			E 110-01-5320		35.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			<b>Invoice Total-</b>		<b>35.00</b>	
			<b>Vendor Total-</b>		<b>320.00</b>	
<b>00129 BAKER &amp; TAYLOR BOOKS</b>						
0410	73801	01	BOOKS	5016688320		
BOOKS			E 700-01-7105		27.39	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>27.39</b>	
0410	73801	01	BOOKS	5016671982		
BOOKS			E 700-01-7105		156.61	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>156.61</b>	
0410	73801	01	BOOKS	5016699430		
BOOKS			E 700-01-7105		43.35	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>43.35</b>	
0410	73801	01	BOOKS	5016708529		
BOOKS			E 700-01-7105		169.10	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>169.10</b>	
0410	73801	01	BOOKS	5016717495		
BOOKS			E 700-01-7105		29.62	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>29.62</b>	
0410	73801	01	BOOKS	5016726846		
BOOKS			E 700-01-7105		96.93	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Invoice Total-</b>		<b>96.93</b>	
			<b>Vendor Total-</b>		<b>523.00</b>	



Warrant 73

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0410	73802	01	SUPPLIES		83927651	
SUPPLIES			E 140-01-5435	2019	1.25	0.00
			PUB SAFETY / FIRE RESCUE - PROT CLOTHIN			
			<b>Vendor Total-</b>		<b>1.25</b>	
<b>00109 CARLITO RODRIGUEZ</b>						
0410	73803	01	REIMBURSEMENT		MILEAGE	
Mileage Reimbursement			E 110-06-5130		36.96	0.00
			ADMINISTRATI / BLDGS & GRND - ALLOWANCE			
			<b>Vendor Total-</b>		<b>36.96</b>	
<b>01835 CENTER POINT LARGE PRINT</b>						
0410	73804	01	BOOKS		1823758	
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>						
0410	73805	01	JAN 2021		720000958142	
2557-STREET LIGHTS			E 140-05-5350		988.42	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
			<b>Vendor Total-</b>		<b>988.42</b>	
<b>00811 CERTIFIED LABORATORIES</b>						
0410	73806	01	RUST TREATMENT		7245678	
RUST TREATMENT			E 130-01-6230		135.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>135.00</b>	
<b>00199 CLIA LABORATORY PROGRAM</b>						
0410	73807	01	CERTIFICATE FEE		20D0913217	
CERTIFICATE FEE			E 140-01-5330		180.00	0.00
			PUB SAFETY / FIRE RESCUE - DUES/SUBSCR			
			<b>Vendor Total-</b>		<b>180.00</b>	
<b>02026 DENNISON LUBRICANTS OF MAINE</b>						
0410	73808	01	LUBRICANTS/ANTIFREEZE		3454375	
LUBRICANTS/ANTIFREEZE			E 130-01-6230		258.64	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>258.64</b>	
<b>01854 DEPOT SQUARE HARDWARE</b>						
0410	73809	01	SUPPLIES		B88709	
BUILDING AND GROUNDS			E 110-06-5420		13.16	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>13.16</b>	
0410	73809	01	SUPPLIES		B86993	
BUILDING AND GROUNDS			E 130-02-5420		29.99	0.00
			PUB WORKS / SOLID WASTE - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>29.99</b>	
			<b>Vendor Total-</b>		<b>43.15</b>	
<b>00157 DOWNEAST ENERGY</b>						
0410	73729	01	ACCOUNT 2375899		JAN 2021	
TOWN HALL 281.6G			E 110-01-5220		486.89	0.00
			ADMINISTRATI / ADMIN - HEAT			
TOWN OFFICE 470.3G			E 110-01-5220		519.88	0.00
			ADMINISTRATI / ADMIN - HEAT			
FIRE/RESC 818.1G			E 140-01-5220		899.09	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
LIBRARY 154.4G			E 700-01-5220		266.96	0.00

Warrant 73

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			RICKER LIBRA / RICKER LIBR. - HEAT			
			<b>Invoice Total-</b>		<b>2,172.82</b>	
0410	73810	01	ACCOUNT 2375899	JANUARY 2021		
OLD FIRE BARN	421.5G		E 110-01-5220		463.23	0.00
			ADMINISTRATI / ADMIN - HEAT			
FIRE/RESC	561.4G		E 140-01-5220		616.98	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
SOLID WST LOWER	63.9G		E 130-02-5220		70.23	0.00
			PUB WORKS / SOLID WASTE - HEAT			
SOLID WST UPPER	56.2G		E 130-02-5220		61.76	0.00
			PUB WORKS / SOLID WASTE - HEAT			
			<b>Invoice Total-</b>		<b>1,212.20</b>	
			<b>Vendor Total-</b>		<b>3,385.02</b>	
<b>00889 EDWIN ROBERTS III</b>						
0410	73811	01	REFUND DOS 11/5/20	27-PFR200632		
REFUND DOS 11/5/20			G 10-1100-02		5.00	0.00
			GENERAL FUND / RECV FIRRES			
			<b>Vendor Total-</b>		<b>5.00</b>	
<b>02102 FASTENAL COMPANY</b>						
0410	73812	01	NUTS & BOLTS	MEAUB186753		
NUTS & BOLTS			E 130-01-6230		51.76	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>51.76</b>	
<b>02294 FIRST NATIONAL BANK OMAHA</b>						
0410	73813	01	1309	JAN 2021		
ALUM FOIL MASKING HOSES			E 130-01-6230		13.46	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
SAND BLASTING HELMEN/LENS			E 130-01-5435		578.15	0.00
			PUB WORKS / PUBLIC WORKS - PROT CLOTHIN			
TRUCK 5 EXT BRACKETS			E 130-01-6230		130.81	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
PLOW TRUCK LIGHTS/SUPPLYS			E 130-01-6230		361.11	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
GAR DOOR OPENER PARTS			E 130-01-5210		118.65	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Invoice Total-</b>		<b>1,202.18</b>	
0410	73813	01	7433	JANUARY 2021		
TACTICAL GEAR			E 140-01-5130		104.94	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
TACTICAL GEAR			E 140-01-5130		104.94	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
TACTICAL GEAR			E 140-01-5130		104.94	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
ROCKAUTO			E 140-01-5230		286.55	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
THE SIGN STORE AND FLAG			E 140-01-5420		104.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Invoice Total-</b>		<b>705.37</b>	
0410	73813	01	4400	JANUARY 2021		
AMAZON			E 700-01-7135		42.28	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
DEPOT SQUARE			E 700-01-5400		34.97	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
DUNKIN DONUTS			E 700-01-7125		10.19	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
HANNAFORD			E 700-01-7135		32.74	0.00

Warrant 73

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SUN JOURNAL			RICKER LIBRA / RICKER LIBR. - TEEN PROGR E 700-01-7110		355.16	0.00
AMAZON			RICKER LIBRA / RICKER LIBR. - NEWSPAPERS E 700-01-7135		11.98	0.00
AMAZON			RICKER LIBRA / RICKER LIBR. - TEEN PROGR E 700-01-7130		9.99	0.00
AMAZON			RICKER LIBRA / RICKER LIBR. - CHILD PROGR E 700-01-7105		38.97	0.00
AMAZON			RICKER LIBRA / RICKER LIBR. - BOOKS E 700-01-5400		15.76	0.00
MAINE LIBRARY			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP E 700-01-5330		35.00	0.00
DUNKIN			RICKER LIBRA / RICKER LIBR. - DUES/SUBSCR E 700-01-7125		10.19	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
<b>Invoice Total-</b>					<b>597.23</b>	
0410	73813	01	0054	JAN 2021		
AMAZON-ICE RINK			E 500-01-5310		275.97	0.00
HOME DEPOT			REC PGMS / REC PROGRAMS - OPERATING E 500-01-6170		263.53	0.00
RING MULTICAM			REC PGMS / REC PROGRAMS - TRAILS EXP E 500-01-6140		100.00	0.00
MARDENS			REC PGMS / REC PROGRAMS - SUMM REC EXP E 500-01-6140		559.86	0.00
HOME DEPOT			REC PGMS / REC PROGRAMS - SUMM REC EXP E 500-01-6170		78.66	0.00
			REC PGMS / REC PROGRAMS - TRAILS EXP			
<b>Invoice Total-</b>					<b>1,278.02</b>	
0410	73813	01	5897	JAN 21		
AMAZON			E 110-01-5400		53.78	0.00
AMAZON			ADMINISTRATI / ADMIN - OFFICE SUPP E 110-01-5400		63.92	0.00
AMAZON			ADMINISTRATI / ADMIN - OFFICE SUPP E 110-01-5400		249.99	0.00
AMAZON			ADMINISTRATI / ADMIN - OFFICE SUPP E 110-01-5400		28.77	0.00
ZOOM			ADMINISTRATI / ADMIN - OFFICE SUPP E 110-01-5400		29.98	0.00
AMAZON			ADMINISTRATI / ADMIN - OFFICE SUPP E 110-01-5400		75.05	0.00
AMAZON			ADMINISTRATI / ADMIN - OFFICE SUPP E 110-01-5400		50.08	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
<b>Invoice Total-</b>					<b>551.57</b>	
<b>Vendor Total-</b>					<b>4,334.37</b>	
<b>00402 FREIGHTLINER OF MAINE, INC.</b>						
0410	73814	01	WIPER ARM #17	05P10875		
WIPER ARM #17			E 130-01-6230		74.01	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
<b>Vendor Total-</b>					<b>74.01</b>	
<b>00314 G. A. DOWNING CO., INC.</b>						
0410	73815	01	PORTABLE	91397		
PORTABLE ICE RINK			E 500-01-5310		115.00	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
<b>Vendor Total-</b>					<b>115.00</b>	
<b>01312 GALE/CENGAGE LEARNING</b>						
0410	73816	01	BOOKS	73173143		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
BOOKS			E 700-01-7105		59.99	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			<b>Vendor Total-</b>		<b>59.99</b>	
<b>01858 HYDRAULIC HOSE &amp; ASSEMBLIES</b>						
0410	73817	01	CUTTING EDGE #15	5012897-0001-05		
CUTTING EDGE #15			E 130-01-6470		1,564.52	0.00
			PUB WORKS / PUBLIC WORKS - CUT EDGE SNO			
			<b>Vendor Total-</b>		<b>1,564.52</b>	
<b>00524 ICMA RETIREMENT CORPORATION</b>						
0410	73818	01	ANNUAL FEE	M18489		
ANNUAL FEE			E 150-04-5815		850.00	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
			<b>Vendor Total-</b>		<b>850.00</b>	
<b>00537 INTERSTATE BATTERIES OF ME.</b>						
0410	73819	01	BATTERIES	105209		
BATTERIES			E 140-01-5230		485.96	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			<b>Vendor Total-</b>		<b>485.96</b>	
<b>01851 ION NETWORKING LLC</b>						
0410	73820	01	SERVICE	30823		
SERVICE			E 700-01-5255		108.75	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
			<b>Invoice Total-</b>		<b>108.75</b>	
0410	73820	01	SERVICE	30852		
SERVICE			E 140-01-5245		218.75	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>218.75</b>	
0410	73820	01	SERVICE	30989		
SERVICE			E 140-01-5245		1,025.48	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>1,025.48</b>	
0410	73820	01	SERVICE	30990		
SERVICE			E 700-01-5255		169.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
			<b>Invoice Total-</b>		<b>169.00</b>	
0410	73820	01	SERVICE	31036		
SERVICE			E 140-01-5245		125.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>125.00</b>	
0410	73820	01	SERVICE	30735		
SERVICE			E 110-05-5245		172.50	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>172.50</b>	
0410	73820	01	SERVICE	30988		
SERVICE			E 110-05-5245		1,267.00	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			<b>Invoice Total-</b>		<b>1,267.00</b>	
			<b>Vendor Total-</b>		<b>3,086.48</b>	
<b>00140 KYOCERA</b>						
0410	73821	01	CONTRACT	55L2048718		
CONTRACT			E 140-01-5400		430.00	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			<b>Vendor Total-</b>		<b>430.00</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>00613 LAWSON PRODUCTS INC.</b>						
0410	73822	01	TRUCK GLAD HAND SEALS		9308179756	
TRUCK GLAD HAND SEALS			E 130-01-6230		26.89	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Vendor Total-</b>		<b>26.89</b>	
<b>00137 MAINE ASSOCIATION OF ASSESSING</b>						
0410	73823	01	MAAO MEMBERSHIP		1000365788	
MAAO MEMBERSHIP			E 110-01-5330		40.00	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
			<b>Vendor Total-</b>		<b>40.00</b>	
<b>02310 MAINE MUNICIPAL ASSOCIATION</b>						
0410	73824	01	MMA MEMBERSHIP		1000371338	
MMA MEMBERSHIP			E 110-01-5330		6,692.00	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
			<b>Vendor Total-</b>		<b>6,692.00</b>	
<b>00670 MAINE OXY-ACETYLENE SUPPLY CO.</b>						
0410	73825	01	OXYGEN		32231677	
OXYGEN			E 140-01-5490		103.36	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			<b>Vendor Total-</b>		<b>103.36</b>	
<b>00757 MAINE WASTE TO ENERGY</b>						
0410	73826	01	TIP FEES		00093363	
TIP FEES			E 130-02-5270		403.03	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>403.03</b>	
0410	73826	01	TIP FEES		00093714	
TIP FEES			E 130-02-5270		365.31	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>365.31</b>	
0410	73826	01	TIP FEES		00093732	
TIP FEES			E 130-02-5270		83.02	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>83.02</b>	
0410	73826	01	TIP FEES		00093766	
TIP FEES			E 130-02-5270		379.66	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>379.66</b>	
0410	73826	01	TIP FEES		00093093	
TIP FEES			E 130-02-5270		239.44	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>239.44</b>	
0410	73826	01	TIP FEES		00092406	
TIP FEES			E 130-02-5270		307.09	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>307.09</b>	
0410	73826	01	TIP FEES		00092891	
TIP FEES			E 130-02-5270		485.44	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			<b>Invoice Total-</b>		<b>485.44</b>	
			<b>Vendor Total-</b>		<b>2,262.99</b>	
<b>01837 MainePERS</b>						
0410	73827	01	JAN 2021		2957249	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
TOWN PORTION			E 150-04-5815		10,574.75	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
TOWN EMPLOYEES			G 10-2600-00		5,415.55	0.00
			GENERAL FUND / MPERS			
F/R EMPLOYEES			G 10-2605-00		2,788.18	0.00
			GENERAL FUND / MPERS F/R			
MAINEPERS BUYBACK			G 10-2606-00		57.36	0.00
			GENERAL FUND / MPERS BUYBK			
<b>Vendor Total-</b>					<b>18,835.84</b>	
<b>00703 MECHANIC FALLS AUTO SUPPLY, INC.</b>						
0410	73828	01	TRUCK RUST PREVENT	PW684889		
TRUCK RUST PREVENT			E 130-01-6230		318.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
<b>Invoice Total-</b>					<b>318.00</b>	
0410	73828	01	#1 PLOW MOTORS	PW684306		
#1 PLOW MOTORS			E 130-01-6230		225.95	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
<b>Invoice Total-</b>					<b>225.95</b>	
0410	73828	01	BELT OLD 15	PW684425		
BELT OLD 15			E 130-01-6230		20.95	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
<b>Invoice Total-</b>					<b>20.95</b>	
<b>Vendor Total-</b>					<b>564.90</b>	
<b>00714 MECHANIC FALLS WATER DEPT.</b>						
0410	73829	01	WATER	JAN 21		
6353-WATER TOWN HALL			E 110-01-5225		15.04	0.00
			ADMINISTRATI / ADMIN - WATER			
6195-WATER TOWN OFFICE			E 110-01-5225		15.04	0.00
			ADMINISTRATI / ADMIN - WATER			
6205-SPRINKLER TOWN HALL			E 110-01-5225		103.68	0.00
			ADMINISTRATI / ADMIN - WATER			
6315-WATER FIRE STATION			E 140-01-5225		79.83	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		23.73	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			
6354-SPRINKLER LIBRARY			E 700-01-5225		103.68	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			
<b>Vendor Total-</b>					<b>1,889.62</b>	
<b>01282 MEDICAL REIMBURSEMENT SERVICES, INC</b>						
0410	73830	01	JANUARY 2021	6574		
JANUARY 2021			E 140-01-5440		2,168.19	0.00
			PUB SAFETY / FIRE RESCUE - FIRE MED REI			
<b>Vendor Total-</b>					<b>2,168.19</b>	
<b>01547 MICROMARKETING LLC</b>						
0410	73831	01	AUDIOBOOKS	836721		
AUDIOBOOKS			E 700-01-7115		32.00	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
<b>Invoice Total-</b>					<b>32.00</b>	
0410	73831	01	AUDIOBOOKS	837315		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
AUDIOBOOKS			E 700-01-7115		31.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>31.99</b>	
0410	73831	01	AUDIOBOOKS	837427		
AUDIOBOOKS			E 700-01-7115		64.00	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>64.00</b>	
0410	73831	01	AUDIOBOOKS	832034		
AUDIOBOOKS			E 700-01-7115		63.98	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>63.98</b>	
0410	73831	01	AUDIOBOOKS	838259		
AUDIOBOOKS			E 700-01-7115		9.00	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>9.00</b>	
0410	73831	01	AUDIOBOOKS	838096		
AUDIOBOOKS			E 700-01-7115		34.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			<b>Invoice Total-</b>		<b>34.99</b>	
			<b>Vendor Total-</b>		<b>235.96</b>	
<b>00221 NICOLE LUSSIER</b>						
0410	73832	01	MILEAGE REIMBURSEMENT	JAN 2021		
MILEAGE REIMBURSEMENT			E 110-01-5130		18.09	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
			<b>Vendor Total-</b>		<b>18.09</b>	
<b>00907 PINE STATE ELEVATOR COMPANY</b>						
0410	73833	01	ELEVATOR MAINT.	10173797		
ELEVATOR MAINT.			E 140-01-5420		179.24	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			<b>Vendor Total-</b>		<b>179.24</b>	
<b>00933 POLAND SNO-TRAVELERS</b>						
0410	73834	01	SNOW REGISTRATION	FEE PORTION		
SNOW REGISTRATION			E 110-01-5350		1,333.93	0.00
			ADMINISTRATI / ADMIN - PROF SERVICE			
			<b>Vendor Total-</b>		<b>1,333.93</b>	
<b>01843 PORTLAND PLASTIC PIPE</b>						
0410	73835	01	CULVERT PIPE/PLAINS RD	224384		
CULVERT PIPE/PLAINS RD			E 130-01-5445		400.33	0.00
			PUB WORKS / PUBLIC WORKS - CULVERTS			
			<b>Vendor Total-</b>		<b>400.33</b>	
<b>00983 REGGIE'S SALES &amp; SERVICE, INC</b>						
0410	73836	01	CHAINSAW CHAINS/OIL	268758		
CHAINSAW CHAINS/OIL			E 130-01-5210		87.35	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Vendor Total-</b>		<b>87.35</b>	
<b>01428 RJD APPRAISAL</b>						
0410	73837	01	TY 20/21 ASSESSING SERV.	FEB 1, 2021		
TY 20/21 ASSESSING SERV.			E 110-05-5160		2,500.00	0.00
			ADMINISTRATI / CONTRACTED - ASSESS AGENT			
			<b>Vendor Total-</b>		<b>2,500.00</b>	
<b>00899 RSU #16</b>						
0410	73838	01	MONTHLY PAYMENT	FEBRUARY 2021		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
MONTHLY PAYMENT			E 150-07-5260		628,567.17	0.00
			FINAN SERVCS / RSU 16 - FINAN OUTLAY			
			<b>Vendor Total-</b>		<b>628,567.17</b>	
<b>00153 SCOTT NEAL</b>						
0410	73839	01	MILEAGE REIMBURSMENT	JANUARY 2021		
MILEAGE REIMBURSMENT			E 120-01-5130		238.00	0.00
			COMM SERVCS / PLANNING&DEV - ALLOWANCE			
			<b>Vendor Total-</b>		<b>238.00</b>	
<b>01790 SEBAGO TECHNICS, INC.</b>						
0410	73840	01	GIS SERVICES	202102010		
GIS SERVICES			E 110-05-5160		3,491.21	0.00
			ADMINISTRATI / CONTRACTED - ASSESS AGENT			
			<b>Vendor Total-</b>		<b>3,491.21</b>	
<b>01029 SECRETARY OF STATE</b>						
0410	73728	01	REPORT FOR 1/29/2021	1/21-1/29/2021		
REPORT FOR 1/29/2021			G 10-2300-03		6,356.32	0.00
			GENERAL FUND / STATE MV			
			<b>Invoice Total-</b>		<b>6,356.32</b>	
0410	73733	01	REPORT FOR 2/4/21	1/29-2/4/21		
REPORT FOR 2/4/21			G 10-2300-03		5,357.47	0.00
			GENERAL FUND / STATE MV			
			<b>Invoice Total-</b>		<b>5,357.47</b>	
			<b>Vendor Total-</b>		<b>11,713.79</b>	
<b>01868 SPECTRUM BUSINESS</b>						
0410	73734	01	INTERNET	JAN 2021		
TOWN HALL			E 110-01-5215		127.70	0.00
			ADMINISTRATI / ADMIN - INTERNET			
REC DEPT			E 500-01-5215		60.95	0.00
			REC PGMS / REC PROGRAMS - INTERNET			
LIBRARY			E 700-01-5215		14.52	0.00
			RICKER LIBRA / RICKER LIBR. - INTERNET			
			<b>Invoice Total-</b>		<b>203.17</b>	
0410	73735	01	INTERNET	677145601013021		
PUBLIC WORKS			E 130-01-5215		79.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
			<b>Invoice Total-</b>		<b>79.95</b>	
			<b>Vendor Total-</b>		<b>283.12</b>	
<b>00467 SUN JOURNAL</b>						
0410	73841	01	PUBLIC NOTICES	321787		
PUBLIC NOTICES			E 110-01-5335		31.66	0.00
			ADMINISTRATI / ADMIN - ADVERTISING			
			<b>Vendor Total-</b>		<b>31.66</b>	
<b>02235 TOUCHTONE COMMUNICATIONS</b>						
0410	73842	01	SERVICE	1163906		
SERVICE			E 700-01-5205		28.01	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			<b>Vendor Total-</b>		<b>28.01</b>	
<b>01141 TOWN HALL STREAMS</b>						
0410	73843	01	VIDEO STREAMING	12313		
VIDEO STREAMING			E 110-07-5350		250.00	0.00
			ADMINISTRATI / CABLE TV - PROF SERVICE			
			<b>Vendor Total-</b>		<b>250.00</b>	
<b>02176 TRACTION</b>						



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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0410	73844	01	15F FLEX PIPE & CLAMP	1101P146716		
15F FLEX PIPE & CLAMP			E 130-01-6230		51.14	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>51.14</b>	
0410	73844	01	#15F BRAKES	1101P147152		
#15F BRAKES			E 130-01-6230		1,259.48	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>1,259.48</b>	
0410	73844	01	HEADLIGHTS/FITTINGS #14	1101P146816		
HEADLIGHTS/FITTINGS #14			E 130-01-6230		57.04	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			<b>Invoice Total-</b>		<b>57.04</b>	
			<b>Vendor Total-</b>		<b>1,367.66</b>	
<b>00303 TREASURER, STATE OF MAINE</b>						
0410	73732	01	JANUARY REPORT	POLAND		
JANUARY REPORT			G 10-2300-05		1,054.00	0.00
			GENERAL FUND / STATE DOG			
			<b>Vendor Total-</b>		<b>1,054.00</b>	
<b>00887 TREASURER, STATE OF MAINE</b>						
0410	73674	01	APPLICATION FEE	TOWN OF POLAND		
APPLICATION FEE			E 500-01-6170		100.00	0.00
			REC PGMS / REC PROGRAMS - TRAILS EXP			
			<b>Vendor Total-</b>		<b>100.00</b>	
<b>01166 TREASURER, STATE OF MAINE</b>						
0410	73845	01	PLUMBING/STATE FEE	DEC 20/JAN 21		<b>*** SEPARATE ***</b>
PLUMBING/STATE FEE			G 10-2300-04		477.50	0.00
			GENERAL FUND / STATE PLUMB			
			<b>Invoice Total-</b>		<b>477.50</b>	
0410	73846	01	PLUMBING FEES	JAN 21		<b>*** SEPARATE ***</b>
PLUMBING FEES			G 10-2300-01		15.00	0.00
			GENERAL FUND / STATE DEP			
			<b>Invoice Total-</b>		<b>15.00</b>	
			<b>Vendor Total-</b>		<b>492.50</b>	
<b>02254 TREASURER, STATE OF MAINE</b>						
0410	73731	01	JANUARY REPORT	114337		
JANUARY REPORT			G 10-2300-02		8,221.60	0.00
			GENERAL FUND / STATE INL FI			
			<b>Vendor Total-</b>		<b>8,221.60</b>	
<b>02289 TREASURER, STATE OF MAINE</b>						
0410	73847	01	VERTICAL LIFT	VL#4425		
VERTICAL LIFT			E 700-01-5210		70.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
			<b>Vendor Total-</b>		<b>70.00</b>	
<b>01177 TRI-STATE STEEL INC.</b>						
0410	73848	01	SALT SHED STEEL GATE REPR	56769		
SALT SHED STEEL GATE REPR			E 130-01-5210		67.50	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			<b>Vendor Total-</b>		<b>67.50</b>	
<b>01209 VERIZON WIRELESS</b>						
0410	79794	01	TABLETS	9871714840		
TABLETS			E 140-01-5205		231.55	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			

Warrant 73

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
TABLET			E 120-01-5205		10.30	0.00
			COMM SERVCS / PLANNING&DEV - PHONE			
			<b>Vendor Total-</b>		<b>241.85</b>	
<b>01207 VER-TRAN, INC.</b>						
0410	73849	01	ANNUAL INSPECTION	00009271		
ANNUAL INSPECTION			E 700-01-5210		155.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
			<b>Vendor Total-</b>		<b>155.00</b>	
<b>02038 W. B. MASON CO. INC.</b>						
0410	73850	01	SUPPLIES	217496883		
LIBRARY SUPPLIES			E 700-01-5400		52.99	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>52.99</b>	
0410	73850	01	SUPPLIES	217643376		
FIRE/RES SUPPLIES			E 140-01-5400		47.97	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			<b>Invoice Total-</b>		<b>47.97</b>	
			<b>Vendor Total-</b>		<b>100.96</b>	
<b>00792 White Sign</b>						
0410	73851	01	PAGE RD SIGN	IVC114282		
PAGE RD SIGN			E 130-01-6475		36.95	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS SNO&IC			
			<b>Vendor Total-</b>		<b>36.95</b>	
			<b>Prepaid Total-</b>		<b>24,072.18</b>	
			<b>Current Total-</b>		<b>688,542.58</b>	
			<b>EFT Total-</b>		<b>0.00</b>	
			<b>Warrant Total-</b>		<b>712,614.76</b>	

BOARD OF SELECTPERSONS

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

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

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

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

Type	Check	Amount	Date	Wrnt	Payee
P	73674	100.00	01/29/21	73	0887 TREASURER, STATE OF MAINE
P	73728	6,356.32	02/04/21	73	1029 SECRETARY OF STATE
P	73729	2,172.82	02/04/21	73	0157 DOWNEAST ENERGY
P	73730	285.00	02/04/21	73	0982 ANDROSCOGGIN COUNTY
P	73731	8,221.60	02/05/21	73	2254 TREASURER, STATE OF MAINE
P	73732	1,054.00	02/05/21	73	0303 TREASURER, STATE OF MAINE
P	73733	5,357.47	02/05/21	73	1029 SECRETARY OF STATE
P	73734	203.17	02/05/21	73	1868 SPECTRUM BUSINESS
P	73735	79.95	02/09/21	73	1868 SPECTRUM BUSINESS
R	73795	97.50	02/16/21	73	1574 A-COPI IMAGING SYSTEMS
R	73796	390.12	02/16/21	73	0119 AFLAC
R	73797	277.46	02/16/21	73	0499 ALAN AUDET
R	73798	223.74	02/16/21	73	0043 ALLEN UNIFORM SALES, INC.
R	73799	801.00	02/16/21	73	0064 ALMIGHTY WASTE
R	73800	35.00	02/16/21	73	0982 ANDROSCOGGIN COUNTY
R	73801	523.00	02/16/21	73	0129 BAKER & TAYLOR BOOKS
R	73802	1.25	02/16/21	73	0171 BOUND TREE MEDICAL, LLC
R	73803	36.96	02/16/21	73	0109 CARLITO RODRIGUEZ
R	73804	46.74	02/16/21	73	1835 CENTER POINT LARGE PRINT
R	73805	988.42	02/16/21	73	0222 CENTRAL MAINE POWER COMPANY
R	73806	135.00	02/16/21	73	0811 CERTIFIED LABORATORIES
R	73807	180.00	02/16/21	73	0199 CLIA LABORATORY PROGRAM
R	73808	258.64	02/16/21	73	2026 DENNISON LUBRICANTS OF MAINE
R	73809	43.15	02/16/21	73	1854 DEPOT SQUARE HARDWARE
R	73810	1,212.20	02/16/21	73	0157 DOWNEAST ENERGY
R	73811	5.00	02/16/21	73	0889 EDWIN ROBERTS III
R	73812	51.76	02/16/21	73	2102 FASTENAL COMPANY
R	73813	4,334.37	02/16/21	73	2294 FIRST NATIONAL BANK OMAHA
R	73814	74.01	02/16/21	73	0402 FREIGHTLINER OF MAINE, INC.
R	73815	115.00	02/16/21	73	0314 G. A. DOWNING CO., INC.
R	73816	59.99	02/16/21	73	1312 GALE/CENGAGE LEARNING
R	73817	1,564.52	02/16/21	73	1858 HYDRAULIC HOSE & ASSEMBLIES
R	73818	850.00	02/16/21	73	0524 ICMA RETIREMENT CORPORATION
R	73819	485.96	02/16/21	73	0537 INTERSTATE BATTERIES OF ME.
R	73820	3,086.48	02/16/21	73	1851 ION NETWORKING LLC
R	73821	430.00	02/16/21	73	0140 KYOCERA
R	73822	26.89	02/16/21	73	0613 LAWSON PRODUCTS INC.
R	73823	40.00	02/16/21	73	0137 MAINE ASSOCIATION OF ASSESSING
R	73824	6,692.00	02/16/21	73	2310 MAINE MUNICIPAL ASSOCIATION
R	73825	103.36	02/16/21	73	0670 MAINE OXY-ACETYLENE SUPPLY CO.
R	73826	2,262.99	02/16/21	73	0757 MAINE WASTE TO ENERGY
R	73827	18,835.84	02/16/21	73	1837 MainePERS
R	73828	564.90	02/16/21	73	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	73829	1,889.62	02/16/21	73	0714 MECHANIC FALLS WATER DEPT.
R	73830	2,168.19	02/16/21	73	1282 MEDICAL REIMBURSEMENT SERVICES, INC
R	73831	235.96	02/16/21	73	1547 MICROMARKETING LLC
R	73832	18.09	02/16/21	73	0221 NICOLE LUSSIER
R	73833	179.24	02/16/21	73	0907 PINE STATE ELEVATOR COMPANY

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

Type	Check	Amount	Date	Wrnt	Payee
R	73834	1,333.93	02/16/21	73	0933 POLAND SNO-TRAVELERS
R	73835	400.33	02/16/21	73	1843 PORTLAND PLASTIC PIPE
R	73836	87.35	02/16/21	73	0983 REGGIE'S SALES & SERVICE, INC
R	73837	2,500.00	02/16/21	73	1428 RJD APPRAISAL
R	73838	628,567.17	02/16/21	73	0899 RSU #16
R	73839	238.00	02/16/21	73	0153 SCOTT NEAL
R	73840	3,491.21	02/16/21	73	1790 SEBAGO TECHNICS, INC.
R	73841	31.66	02/16/21	73	0467 SUN JOURNAL
R	73842	28.01	02/16/21	73	2235 TOUCHTONE COMMUNICATIONS
R	73843	250.00	02/16/21	73	1141 TOWN HALL STREAMS
R	73844	1,367.66	02/16/21	73	2176 TRACTION
R	73845	477.50	02/16/21	73	1166 TREASURER, STATE OF MAINE
R	73846	15.00	02/16/21	73	1166 TREASURER, STATE OF MAINE
R	73847	70.00	02/16/21	73	2289 TREASURER, STATE OF MAINE
R	73848	67.50	02/16/21	73	1177 TRI-STATE STEEL INC.
R	73849	155.00	02/16/21	73	1207 VER-TRAN, INC.
R	73850	100.96	02/16/21	73	2038 W. B. MASON CO. INC.
R	73851	36.95	02/16/21	73	0792 White Sign
P	79794	241.85	02/11/21	73	1209 VERIZON WIRELESS
<b>Total</b>		<b>712,614.76</b>			

**Count**

Checks	67
Voids	0

Warrant 72

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00888 MORSE ENVIRONMENTAL CONSULTING, LLC						
0432	5088	02	TRIPP POND BOAT RAMP EXT	POLAND001		
TRIPP POND BOAT RAMP EXT			E 401-01-5640		3,850.00	0.00
			PSB TIF 2 / PSB TIF 2 - REC TRAILS			
			Vendor Total-		3,850.00	
01790 SEBAGO TECHNICS, INC.						
0432	5089	02	GIS BROADBAND	202102011		
GIS BROADBAND			E 401-01-5650		1,455.00	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
			Vendor Total-		1,455.00	
00193 WRIGHT-PIERCE						
0432	5090	02	SEWER SYSTEM EXT.	0000211682		
SEWER SYSTEM EXT.			E 401-01-5350		13,536.82	0.00
			PSB TIF 2 / PSB TIF 2 - PROF SERVICE			
			Vendor Total-		13,536.82	
			Prepaid Total-		0.00	
			Current Total-		18,841.82	
			EFT Total-		0.00	
			Warrant Total-		18,841.82	

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

Type	Check	Amount	Date	Wrnt	Payee
R	5088	3,850.00	02/16/21	72	0888 MORSE ENVIRONMENTAL CONSULTING, LLC
R	5089	1,455.00	02/16/21	72	1790 SEBAGO TECHNICS, INC.
R	5090	13,536.82	02/16/21	72	0193 WRIGHT-PIERCE
<b>Total</b>		<b>18,841.82</b>			

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