

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

CALL TO ORDER & PLEDGE

PUBLIC HEARING – Fee Schedule Updates

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

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

COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS

Sewer Project Update – Wright-Pierce
Scholarship Committee Bylaw Update
Road Postings
Connor Lane – Road work
Set Public Hearing for Marijuana Establishment
Set Public Hearing for CDBG – Auburn Housing

PAYABLES (p.54)

ANY OTHER BUSINESS

CALENDAR

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 of Poland, Maine - Fee Schedule

General Conditions – Administration

- a) The Selectpersons shall set the fees. They shall review the schedule at one of their regular stated meetings. If there are changes to be made, they shall lie over until a hearing is scheduled after which the Selectpersons may approve the new fee schedule and any amendments necessary.
- b) The Selectpersons shall review fee schedule at least once every two years.
- c) All fees collected remain with the Town of Poland, and are not refundable unless otherwise noted in this schedule or the ordinance codes.
- d) Refunds may be granted only after a review and approval by the Selectpersons.

ADMINISTRATION		
GENERAL FEES		
CATV Broadcast Videos	\$20.00	All Event Types-Per Telecast-DVD
Conference Room Rental Fee	\$25.00	Per Use
Notary Fees	\$ 4.00	Per Notarized Page
Notary Fees for Local Petitions, Nomination Papers, Motor Vehicle Requirements, Inland Fisheries & Wildlife	No Fee	
Voter Registration List (1 free to each political party caucus-biennial)	\$55.50 \$20.00	Hard Copy Disk/CD
Warranty Deeds (Blank)	\$ 3.00	Each
Interest Fees	Set At Annual Town Meeting	
Returned Checks	\$25.00 \$27.00	Each
Business Registration	\$10.00	Per Year
Fax Transmissions	\$5.00 \$1.00	First Page Each Additional Page
Receipt of Fax Transmission	\$.50	Per Page
PHOTOCOPIES		
Each Page (Single or Double/Any Size)	\$ 0.50	Each
Medical Records/Treatment Copies	\$	Fee Set by State Law
General Copy Requests	\$16.00	Charged in ¼ hour increments (\$4.00).
Freedom of Access Act / Municipal Public Records - Staff Hourly Rate for Translation, Search, Retrieval, Compiling and Copying of a Public Record	1 st Hour is Free \$15.00 for each hour thereafter	Per hour; if the cost estimate is \$100.00 or more. 50% of that cost must be paid prior to the commencement of the request.
Comprehensive Land Use Code	\$25.00	Each
Town Comprehensive Plan	\$20.00	Each
Other Town Ordinances	\$5.00 \$10.00	1-35 pages 36-50 pgs; More Than 50 Pages/Hourly Rate
Street Guide	\$2.00	Each
Road Map – 11" x 17"	\$2.00	Each
Tax Commitment Book	\$40.00 \$20.00	Hardcopy (each) Disk/CD (each)
Deeds on File – First Page	\$2.00	Each
Deeds on File – Additional Pages	\$1.00	Each
Tax Card	\$1.00	Both Sides
Tax Map	\$1.50	Per page (11" x 17")
Tax Map Book (11"x 17")	\$60.00	Each
Tax Map book (Large-scaled book)	\$ 500.00	Must Order In June
VITAL RECORDS/GENEALOGY - BIRTHS, MARRIAGES & DEATH CERTIFICATES		
Certified Vital Record	\$15.00	Each
Additional Copies (Same Day Visit)	\$6.00	Each
Marriage License	\$40.00	Each

Town of Poland, Maine - Fee Schedule

Disposition of Human Remains	\$20.00	Each
Genealogy Requests (does not include any certified documents)	\$20.00 \$50.00	For One Descendant Search Per Family Lineage Search (more than two family members)
LICENSES		
Liquor License	\$100.00	Per Year (All Classes)
One (1) Day Catering License	\$15.00	Per Event
Mobile Vendor License	\$500.00	Per Year
Entertainment License	\$15.00	Per Event
Mass Gathering License	\$50.00	Per Event
Mass Gathering License Violation Penalties	\$500.00	Per Day Minimum with a maximum per day of \$2500.00
Auto Graveyard, Junkyard, Storage Lot Greater Than 100 Feet From Highway	\$75.00	Per year per yard plus posting & publishing costs (as per Title 30-A, Sec 3756 MRSA)
Auto Graveyard, Junkyard, Storage Lot Less Than or Equal to 100 Feet From Highway	\$300.00	Per year per yard plus posting & publishing costs
Auto Recycling Business	\$375.00	Per 5 years per yard plus posting & publishing costs
LIBRARY FEES		
Non-Resident Library Card	\$15.00	Per Year
Photocopies – Non Library Related	\$0.15	Per copy
Photocopies – Library Related	\$0.10	Per copy
Overdue Books	\$0.10	Per Day
Overdue Movies	\$1.00	Per Day
Faxes	\$3.00 \$1.00	First Page Each Additional Page
Interlibrary Loans	\$1.00	Each Item/Book
Lost or Damaged Media	\$25.00 \$10.00 \$15.00 \$5.00 \$3.00 \$40.00	Each Hardcover Each Paperback Each DVD Each Magazine Each Video Each Audiobook
Book Sales	\$1.00 \$0.50 \$3.00	Each Hardcover Each Paperback Each filled bag
USE PERMITS		
TOWN HALL USE FEES		
Non-Refundable Deposit	\$50.00	Each Reservation
Refundable Key Deposit	\$15.00	Each Reservation
Refundable Cleaning Deposit	\$75.00	Each Reservation
Cost Per Hour	\$25/\$50 Min. \$40/\$80 Min. \$50/\$100 Min	Poland Resident Reservations Non-Resident Reservations Profit Making Organizations or Individuals
All Day Training Costs	\$250.00	For Profit Making Organizations or Individuals
BEACH USE PERMITS		
Transfer Station / Beach Use Permit	\$5.00	Each Sticker per year
Season Beach Only Permit – Residents Only	No Fee	Each Sticker per year
Season Beach Only Permit – Non-Resident	\$50.00	Each Sticker per year
Daily Beach Only Permit – Non-Resident	\$5.00	Each Sticker per day
Note: The Beach Use Permit is limited to one (1) car load per each use.		
TRANSFER STATION FEES		
Transfer Station / Beach Use Permit	\$5.00	Each Sticker per year
Tire Disposal	\$3.00	Each un-rimmed tire
Passenger & Light Trucks Up to 16 Inches	\$4.00	Each rimmed tire
Regular & Commercial Tires 20 inches & up, and Heavy Equipment & Farm tractor ARE NOT ACCEPTED.		

Town of Poland, Maine - Fee Schedule

Refrigerators, Freezers, & A/Cs	\$15.00	Each
Video Displays	\$4.00	Each TV's & Computer Monitors
TANKS & CYLINDERS		
LP Gas 20 lbs.	\$4.00	Each—if recyclable otherwise same as 30 lbs.
LP Gas 30 lbs.	\$15.00	Each
LP Gas 100 lbs.	\$20.00	Each
Heavy duty – Industrial	\$30.00	Each
Helium Tanks	\$8.00	Each
Refrigerant Canisters	\$12.00	Each
Fire Extinguishers	\$5.00	Each
OVERSIZED BULKY WASTE (OPTIONAL)		
Sleeper Sofa	\$20.00	Each
Full Sectional Couch	\$20.00	Each
3 Seat Couch	\$15.00	Each
2 Seat Couch / Loveseat	\$10.00	Each
Metal Frame Recliner	\$10.00	Each
Easy Chair (No Frame)	\$7.00	Each
King Sized Mattress & Boxspring	\$15.00	Per Set
Queen or Full Sized Mattress & Boxspring	\$10.00	Per Set
Twin Sized Mattress & Boxspring	\$7.00	Per Set
Carpet	\$7.00	Per Room Roll
FIRE & RESCUE: UNAUTHORIZED BURNING¹ & UNSCHEDULED NON-EMERGENCY CALLS FEES		
<i>Billing is rounded to the nearest 15 minute increment.</i>		
<i>7 minutes past the quarter will round down and 8 minutes past the quarter will round up.</i>		
Ambulance Response	\$100.00	Per hour
Tanker Truck	\$120.00	Per hour
Engine Truck	\$135.00	Per hour
Utility Truck	\$110.00	Per hour
Rescue 1 (Heavy Duty)	\$200.00	Per hour
Firefighter	\$35.00 \$43.00	Per hour/person
EMT	\$35.00 \$43.00	Per hour/person
Foam	\$85.00	Per pail
Mutual Aid Paramedic Intercept	\$100.00	Per incident
1. Open air burning that does not have a permit prior to the start of the burn.		
CODE ENFORCEMENT / PLANNING OFFICES		
General Conditions - Code Enforcement & Planning Offices		
<ul style="list-style-type: none"> a) Permit fees shall be tendered before any permit(s) is (are) issued. b) Any construction projects started prior to obtaining a permit shall double the total permit fees. c) Any construction project substantially completed prior to obtaining a permit shall triple the total permit fees. d) Planning Board approved "phased" projects shall require individual and complete Building Permit fees for each phase. e) Permit fees for Town of Poland municipal projects may be waived by the Town Manager except for those portions of the fees for contract inspectors and for other government entities. 		
BUILDING & USE PERMIT FEES		
Residential: First \$1,000.00 of cost of work - \$20.00; remaining cost of work - \$ 5.00 per \$1,000.00.		
Commercial: First \$1,000.00 of cost of work - \$20.00; remaining cost of work - \$10.00 per \$1,000.00.		
Commercial Fire Construction Permit Fees are pursuant to Title 25 M.R.S §2450		
Miscellaneous Shoreland Zoning Permit Fee (Dock, Soil Disturbance, Tree Removal etc.)	\$25.00	Permits issued by CEO not Planning Board. Includes abutter notification
Notification of Abutters	\$0.75	Per Notification
Swimming Pool – Portable, Inflatable (Pool put away in winter.)	No Fee	Only for pools less than 20 feet in diameter and not over 36 inches deep.
Detached accessory structures under 200 sq. Ft. - \$20.00		

Town of Poland, Maine - Fee Schedule

LANDSCAPING, OPEN SPACE		
Soil Disturbances Outside of Shoreland Zoning Districts		
<ul style="list-style-type: none"> Filling <200 cubic Yards (P) Allowed – No Permit Necessary/No Fee Filling 200-5,000 Cubic Yards (CEO) - Requires Permit \$35.00 Per 1,000 Cu. Yd. Filling >5,000 Cubic Yards (PB) – Requires Planning Board Approval 		
Premises receiving such fill cannot be in the Shoreland Zoning Area or near any wetlands or resource protection areas without proper permitting.		
Wells – Commercial	\$70.00	10,000 gallons or less day intended use
Wells – Commercial	\$700.00	10,000 gallons or more day intended use
SHORELAND ZONING DISTRICT		
Timber Harvesting	No Fee	
Wells – Residential in SLZ	\$25.00	If no associated “new building” permit
USE		
Business Registration	\$10.00	Per year
CITATION AND VIOLATION FEES		
SCHEDULE A		
First Citation *	\$100.00	THESE ARE SET IN THE CLUC AND WOULD NEED AN AMENDMENT ON THE TOWN WARRANT.
Second Citation	\$200.00	
Third Citation	\$400.00	
Fourth Citation	\$800.00	
Note: These penalties are cumulative.		
SCHEDULE B		
Other Violation Fees or Penalties	\$100 - \$2,500	Per day, and as described in Title 30-A M.R.S.A., Section 4452
*Citation fees may also add expert or professional service fees needed to investigate any related violation(s) that results in a citation being issued. * Payment shall be in accordance with the Chapter 4 of the Comprehensive Land Use Code.		
ELECTRICAL PERMIT FEES		
Type of Connection	Residential	Commercial
Application	\$35.00	\$50.00
Service Entrance – Temporary	\$25.00	\$40.00
Service Entrance – Permanent Overhead	\$27.00	\$45.00
Service Entrance – Underground	\$40.00	\$65.00
New Construction, Renovation, Additions per Sq. ft.	\$.05	\$.10
Miscellaneous Equipment: Transformers, Pumps, Generators, Split Systems, Subpanels, Pools, Solar Powered Systems, Signs, Alarm Systems, Other...	\$35.00 / per	\$50.00 / per
Minimum Fee charged shall be \$35.00.		
ESCROW AND PROFESSIONAL EXPERT CONSULTANT FEES		
An additional fee may be charged if the Code Enforcement Officer, Planning Board and/or the Board of Appeals need the assistance of a professional surveyor, engineer or other expert. The applicant shall be responsible for paying in full any professional consulting fees.		
INSPECTION FEES AT SITE LOCATION		
Initial Inspection(S)	No Fees	
Re-inspections	\$50.00	
PLUMBING SYSTEMS		
A) Internal Plumbing Fees		
Minimum Fixture Fees ¹	\$15.00	Per fixture.
Minimum Application Fees	\$60.00	For 1 thru 4 fixtures
^{1.} Each back flow valve is considered a fixture		
B) Subsurface Wastewater Disposal System Fees (Sewer Systems)		

Town of Poland, Maine - Fee Schedule

Type	Non-Engineered	Engineered <i>(No Change)</i>
Entire System	\$250.00	\$200.00
Disposal Field Only	\$150.00	\$150.00
Tank Only	\$150.00	\$ 80.00
Holding Tank	\$100.00	N/A
Primitive System	\$100.00	N/A
Separate Grey Disposal Field	\$35.00	N/A
Seasonal Conversion	\$50.00	N/A
Variance (additional)	\$20.00	N/A
Alternative Toilet	\$50.00	N/A
DEP-Subsurface Wastewater Requirement	\$15.00	\$15.00
Septic System Design (Copy)	\$5.00	Per System Design (on file)
Other Components (Complete Pump Station, Piping, Other)	\$30.00	N/A
ROAD ENTRY AND CONSTRUCTION FEES		
Driveway/Road Entry Application	\$100.00	Plus fees below
Culvert – Town Installed	\$250.00	Plus cost of culvert plus \$20 per linear ft.
STREET OPENING FEES		
Street Opening Application:	\$100.00	Plus fees below and Escrow Account if required
Paved Surface	\$5.75	per sq. yd.
Concrete Surface	\$7.75	per sq. yd.
All Other Surfaces	\$2.50	per sq. yd.
Granite Curbing	\$2.25	per L.F.
Bituminous Curbing	\$1.25	per L.F.
SIGNS		
Residential: First \$1,000.00 of cost of work - \$20.00; remaining cost of work - \$5.00 per \$1,000.00.		
Commercial: First \$1,000.00 of cost of work - \$20.00; remaining cost of work - \$10.00 per \$1,000.00.		
SITE REVIEW AND SHORELAND ZONING REVIEW FEES		
Application – Sketch Plans, Rough	\$75.00	Each application (no other fees) design
Application – Formal ³	\$150.00	Each application plus fees below
Approval Extension, Planning Board Approval Only	\$50.00	One extension only (no other fees)
Escrow, Minimum Amount	\$700.00	When required by Planning Board
Formal Shoreland Zoning Application	\$150.00	Approvals by the PB, Permits still Required
Auto Graveyards, Recycle Business	\$5.00	Per vehicle storage slot (parking space)
Junkyard, Storage Lots	\$1.50	Per ft ³ of outside storage
Towers - Residential: First \$1,000 of cost of work - \$20; remaining cost of work \$5 per \$1,000		
Towers - Commercial: First \$1,000 of cost of work - \$20; remaining cost of work \$10 per \$1,000		
1. Reduced Fees: The Planning Board may, upon application therefore, allow a reduced total site review fees to \$50.00 in any case which it determines that the work for which the permit is sought will be performed within the Shoreland Zone. The project shall be intended solely for the purpose of protecting a Great Pond, Stream, River, or other Natural Resources through the implementation of Conservation, Best Management Practices, or other environmental safeguards. Also, the project shall not result in the enlargement of any building or structure or an intensification of the existing use of the property.		
SUBDIVISION REVIEWS		
APPLICATION – Sketch Plans	\$75.00	Each application - No other fees
APPLICATION – Formal Plans	\$200.00	Each initial application plus fees below
APPLICATION – Required Subsequent Forms	No Fees	Includes final major application and submittal of mylars
Additional Notifications	\$175.00	Delay caused by applicant
Amendment Fee	\$175.00	First division change
Amendment Fee	\$135.00	Second and third division change
Extension Of Approval	\$100.00	Before approval expires

Town of Poland, Maine - Fee Schedule

Publication & First Notification	\$200.00	
Planning Board Review Fee	\$500.00	For first three lots/units
Planning Board Review Fee	\$150.00	Each lot/unit after three
If an applicant requests more than three division changes, not requested by the Planning Board, in his/her original application, all fees for a new application shall be paid again.		
<i>SURFACE & SUBSURFACE EXCAVATION (GRAVEL & BORROW PITS) FEES</i>		
Annual Review Fee	\$25.00	
5 Year Gravel Pit Renewal	\$25 + PB fees	Follows Planning Board Process
<i>BOARD OF APPEALS FEES</i>		
Residential Appeal	\$150.00	Each
Non-residential Appeal	\$300.00	Each
Additional notifications	\$150.00	If delay is caused by applicant
<i>ZONING ORDINANCE CHANGE CITIZEN INITIATED - NO VALID PETITION</i>		
Language Change - Minor	\$200.00	Modify a subsection
Language Change - Major	\$350.00	Add a subsection or more
Map change	\$550.00	Requires re-drawing zoning map
<i>MARIJUANA LICENSING FEES</i>		
Medical Marijuana Storefront	\$500.00	Each License Annually
Medical Marijuana Manufacturing	\$500.00	Each License Annually
Medical Marijuana Testing Facility	\$500.00	Each License Annually
Adult Use Marijuana Storefront	\$1,500.00	Each License Annually
Adult Use Cultivation Facility		
Tier 1 (≤500 sq ft canopy)	\$500.00	Each License Annually
Tier 2 (≤2000 sq ft canopy)	\$1,000.00	Each License Annually
Tier 3 (≤7000 sq ft canopy)	\$1,500.00	Each License Annually
Adult Use Marijuana Manufacturing	\$500.00	Each License Annually
Adult Use Marijuana Testing Facility	\$500.00	Each License Annually
<i>SOLAR PHOTVOLTAIC SYSTEMS – Building Permit Fees</i> <i>(must also pay \$0.0025 per watt for electrical permit fees on Medium and Large Scale)</i>		
	Current building & Electrical fees	
Small Scale		< 20,000 square feet
Medium Scale	\$6,000	20,000 square feet – 4 acres
Large Scale	\$12,000	> 4 acres

Amended this 21st day of May, 2019.

Town Manager Report 16 March

- Attended Conservation Committee meeting.
- Attended CEDC meeting.
- Public Works clearing land behind the Library.
 - Once complete the area will be seeded with grass. Could be used for overflow parking during elections and other large events.
 - Looking for grant money to purchase children's playground equipment. Intent is to install that at the rear of the cleared area if we can find the funds.
 - Intend to improve the short road between the Library and Recreation building.
- The Parks & Recreation Director is submitting a site plan application for consideration to remove the berm on the backside of the main building at Camp Connor. Removing the berm will divert water away from the building and create space for more activities. Intent is for this to be on the April 13th Planning Board agenda.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Debbie Fitzpatrick, Finance Director
Date: March 11, 2021
Re: Financial Statements for FY 2021

With 36 weeks behind us in fiscal 2021, revenues and expenditures should be approximately 69.23% collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **70.96%**. Per Diem staffing constraints continue to push wages higher overall.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,749,435.95	\$5,204,227.17	53.38%
Personal Property	1,255,081.33	664,958.91	52.98%
Total	\$11,004,517.28	\$5,869,186.08	53.33%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	\$159,587.09	\$133,320.30
Mechanic Falls	52,626.10	31,414.18
Total	\$212,213.19	\$164,734.48

General fund revenues to-date are artificially high, at 95.08% collected, primarily due to commitment of taxes and receipt of annual State revenues. Monthly State revenue sharing continues at above budgeted levels by 24.82% or approximately \$87,000. In addition, state park distributions were received, totaling \$14,551 or 24.37% over budget for the year. Further, 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 as Maine's economy moves toward recovery from the economic impact of the COVID-19 pandemic.

General fund expenditures exceed budget at 70.59% expended. Certain summary expense categories such as contracted services, conservation, social service agencies, law enforcement, dispatching, animal control, and financial services are negatively affected by seasonal fluctuations and contractual payment requirements when compared to budget. Underlying 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 near the end of the winter season and despite staffing constraints, respectively. In addition, based on the 2020 audit results of worker's compensation records, the Town received an \$8,477 reimbursement from the insurer (Maine Municipal Association). A portion of this reimbursement represents COVID-19 relief provided for the few weeks that non-essential personnel did not work in the spring of 2020. Also, as a reminder, miscellaneous transfers include a fiscal 2021 tree growth penalty of \$5,297.73 which has been transferred to the conservation reserve to fund future land purchases. Please refer to the Bi-weekly Expense Report in the Board packet for specific line-item details.

TIF expenditures continue to be over budget, at 91.08% expended. Semi-annual debt service payments, quarterly hydrant payments, engineering fees for the Route 26 sewer expansion project (totaling \$68,082 fiscal year-to-date), 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.

Spring programming including summer camp registration continues to stimulate recreation operations and programming overall. All program revenues are now outpacing expenditures, with anticipated donations received and spring program registration opened. Please refer to the Recreation Report in the Board packet for detailed program revenue and expense.

Ricker Memorial Library revenues are below budgeted levels, at 60.08% collected, primarily due to timing of the Town's annual contribution to the Library. However, book sales, overdues, and inter library loans are ahead of budgeted levels. Expenditures continue to run below budgeted levels overall at 65.37% expended. Some expenditures such as maintenance and repairs, certain utilities, 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 continues ahead of 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
March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - REVENUES FUND 10	14,401,975.77	105,758.01	13,693,206.33	708,769.44	95.08
4020 - CASH REPORTING SHORT-OVER	0.00	0.02	16.95	-16.95	----
4060 - CABLE TV FRANCHISE DISTRI	59,500.00	0.00	66,323.44	-6,823.44	111.47
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	14,551.38	14,551.38	-2,851.38	124.37
4110 - STATE REVENUE DISTRIBUTIO	350,000.00	0.00	329,186.65	20,813.35	94.05
4120 - STATE TREE GROWTH FEE DIS	11,700.00	0.00	11,136.68	563.32	95.19
4130 - BOAT EXCISE	12,500.00	112.20	2,673.57	9,826.43	21.39
4140 - MOTOR VEHICLE EXCISE	1,250,000.00	84,763.43	970,549.12	279,450.88	77.64
4150 - AMBULANCE SERVICE FEES	180,000.00	0.00	159,587.09	20,412.91	88.66
4151 - AMBULANCE MECHANIC FALLS	70,000.00	0.00	52,626.10	17,373.90	75.18
4155 - FIRE COPY REVENUE	0.00	0.00	31.85	-31.85	----
4160 - ANIMAL LICENSE FEES & FIN	2,750.00	22.00	1,674.00	1,076.00	60.87
4170 - BUSINESS REGISTRATION FEE	1,000.00	40.00	890.00	110.00	89.00
4175 - FEES CLERK	0.00	0.00	100.00	-100.00	----
4180 - CODE ENFORCEMENT FEES	45,000.00	2,466.00	31,436.30	13,563.70	69.86
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	100.00	-100.00	----
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	5,500.00	-500.00	110.00
4190 - CUSTOMER SERVICE FEES	800.00	28.51	579.24	220.76	72.41
4200 - ELECTRICAL PERMIT FEES	2,500.00	321.75	3,189.64	-689.64	127.59
4210 - INLAND FISHERIES AGENT FE	2,000.00	25.00	1,116.25	883.75	55.81
4220 - LIEN FEES	10,000.00	169.95	6,360.19	3,639.81	63.60
4230 - MOTOR VEHICLE FEES	18,900.00	1,040.00	19,518.00	-618.00	103.27
4240 - PLUMBING PERMIT FEES	9,500.00	662.50	8,020.00	1,480.00	84.42
4245 - FIRE PERMIT FEES	0.00	0.00	139.00	-139.00	----
4250 - RETURN CHECK FEES	0.00	0.00	75.00	-75.00	----
4260 - SNOWMOBILE REGISTRATION F	2,500.00	0.00	2,667.86	-167.86	106.71
4270 - SOLID WASTE SERVICE FEES	17,500.00	201.50	13,686.25	3,813.75	78.21
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	31.60	3,296.00	1,204.00	73.24
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	274.20	3,057.15	2,942.85	50.95
4370 - TAX COMMITMENT REVENUE	10,998,194.96	0.00	11,004,572.71	-6,377.75	100.06
4390 - TAX PENALTY INTEREST	17,250.00	1,047.97	22,403.01	-5,153.01	129.87
4460 - USE OF UNDESIGNATED FB	265,000.00	0.00	0.00	265,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	0.00	1,145.02	-1,145.02	----
4510 - INVESTMENT INTEREST	20,000.00	0.00	21,906.75	-1,906.75	109.53
4540 - BETE REIMBURSEMENT	543,475.45	0.00	543,475.00	0.45	100.00
Final Totals	14,401,975.77	105,758.01	13,693,206.33	708,769.44	95.08

BI-WEEKLY EXPENSE REPORT

Fund: 10
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	645,681.00	25,501.97	410,783.51	234,897.49	63.62
01 - ADMIN	472,582.00	18,642.19	301,103.81	171,478.19	63.71
05 - CONTRACTED	101,918.00	4,165.06	74,226.07	27,691.93	72.83
06 - BLDGS & GRND	58,021.00	2,425.42	27,525.63	30,495.37	47.44
07 - CABLE TV	13,160.00	269.30	7,928.00	5,232.00	60.24
120 - COMM SERVCS	321,099.00	6,751.10	188,607.50	132,491.50	58.74
01 - PLANNING&DEV	108,830.00	3,750.58	65,610.33	43,219.67	60.29
02 - RECREATION	79,817.00	3,000.52	55,127.84	24,689.16	69.07
03 - HEALTH OFFCR	1,625.00	0.00	883.36	741.64	54.36
04 - BEACH MAINT	5,538.00	0.00	274.64	5,263.36	4.96
05 - CONSERVATION	10,000.00	0.00	10,000.00	0.00	100.00
06 - GENL ASSIST	10,000.00	0.00	1,075.00	8,925.00	10.75
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	93,789.00	0.00	46,894.50	46,894.50	50.00
10 - BALL FIELD M	7,500.00	0.00	4,741.83	2,758.17	63.22
130 - PUB WORKS	871,380.00	26,915.30	525,781.72	345,598.28	60.34
01 - PUBLIC WORKS	598,362.00	20,232.41	350,435.10	247,926.90	58.57
02 - SOLID WASTE	273,018.00	6,682.89	175,346.62	97,671.38	64.23
140 - PUB SAFETY	1,218,816.00	32,548.66	830,162.94	388,653.06	68.11
01 - FIRE RESCUE	842,706.00	30,094.06	556,036.93	286,669.07	65.98
02 - LAW ENFORCEM	283,495.00	0.00	206,259.31	77,235.69	72.76
03 - DISPATCHING	45,315.00	0.00	34,314.27	11,000.73	75.72
04 - ANIMAL CTRL	10,000.00	71.04	9,025.94	974.06	90.26
05 - STREET LIGHT	15,400.00	977.31	8,479.57	6,920.43	55.06
06 - FIREHYDRANTS	16,900.00	1,406.25	12,713.56	4,186.44	75.23
07 - EMER MANGMT	5,000.00	0.00	3,333.36	1,666.64	66.67
150 - FINAN SERVCS	10,293,957.00	638,047.27	7,288,140.97	3,005,816.03	70.80
02 - DEBT	207,911.00	0.00	204,866.00	3,045.00	98.54
03 - MUN INSURANC	51,000.00	0.00	51,181.20	-181.20	100.36
04 - EE BENEFITS	722,757.00	9,480.10	490,247.74	232,509.26	67.83
06 - CIP	248,825.00	0.00	124,412.50	124,412.50	50.00
07 - RSU 16	7,542,806.00	628,567.17	5,657,104.53	1,885,701.47	75.00
10 - TIF TO PS 1	721,282.00	0.00	360,641.00	360,641.00	50.00
11 - TIF TO VILLA	121,342.00	0.00	60,671.00	60,671.00	50.00
12 - TIF TO PS 2	678,034.00	0.00	339,017.00	339,017.00	50.00
155 - MISC.	0.00	0.00	5,297.73	-5,297.73	----
50 - TRANSFERS	0.00	0.00	5,297.73	-5,297.73	----
160 - COUNTY TAX	912,375.00	0.00	912,375.00	0.00	100.00
01 - COUNTY TAX	912,375.00	0.00	912,375.00	0.00	100.00
170 - OVERLAY	138,667.77	2,584.00	4,626.98	134,040.79	3.34
01 - ABATEMENTS	138,667.77	2,584.00	4,626.98	134,040.79	3.34
Final Totals	14,401,975.77	732,348.30	10,165,776.35	4,236,199.42	70.59

BI-WEEKLY EXPENSE REPORT

Fund: 10
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	645,681.00	25,501.97	410,783.51	234,897.49	63.62
01 - ADMIN	472,582.00	18,642.19	301,103.81	171,478.19	63.71
5100 - FT WAGES	331,212.00	14,224.80	227,923.01	103,288.99	68.81
5110 - OTHER WAGES	13,672.00	25.00	2,083.74	11,588.26	15.24
5120 - OT WAGES	1,000.00	0.00	966.57	33.43	96.66
5130 - ALLOWANCE	5,575.00	134.53	3,671.96	1,903.04	65.86
5140 - TRAINING	2,625.00	154.00	836.40	1,788.60	31.86
5200 - ELECTRICITY	10,750.00	0.00	5,741.99	5,008.01	53.41
5205 - PHONE	4,680.00	0.00	3,123.65	1,556.35	66.74
5215 - INTERNET	1,700.00	139.83	1,033.73	666.27	60.81
5220 - HEAT	19,400.00	0.00	6,634.75	12,765.25	34.20
5225 - WATER	2,000.00	133.76	1,259.83	740.17	62.99
5235 - POSTAGE	11,580.00	297.78	5,605.57	5,974.43	48.41
5320 - REG OF DEEDS	7,500.00	119.00	4,652.00	2,848.00	62.03
5330 - DUES/SUBSCR	18,415.00	30.00	17,229.12	1,185.88	93.56
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	1,263.34	9,429.45	570.55	94.29
5415 - ELECTION SUP	18,768.00	2,120.15	6,618.28	12,149.72	35.26
05 - CONTRACTED	101,918.00	4,165.06	74,226.07	27,691.93	72.83
5160 - ASSESS AGENT	35,000.00	2,500.00	25,991.21	9,008.79	74.26
5245 - OFF EQP/FEES	42,168.00	1,509.71	28,655.38	13,512.62	67.96
5305 - AUDIT	14,750.00	0.00	14,550.00	200.00	98.64
5315 - LEGAL	10,000.00	155.35	5,029.48	4,970.52	50.29
06 - BLDGS & GRND	58,021.00	2,425.42	27,525.63	30,495.37	47.44
5100 - FT WAGES	33,414.00	1,253.60	17,493.02	15,920.98	52.35
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,350.00	33.60	648.45	701.55	48.03
5420 - GRNDS SUPP	21,757.00	1,138.22	9,384.16	12,372.84	43.13
07 - CABLE TV	13,160.00	269.30	7,928.00	5,232.00	60.24
5110 - OTHER WAGES	8,725.00	0.00	5,859.16	2,865.84	67.15
5245 - OFF EQP/FEES	1,000.00	0.00	37.98	962.02	3.80
5350 - PROF SERVICE	3,300.00	250.00	2,000.00	1,300.00	60.61
5400 - OFFICE SUPP	135.00	19.30	30.86	104.14	22.86
120 - COMM SVCS	321,099.00	6,751.10	188,607.50	132,491.50	58.74
01 - PLANNING&DEV	108,830.00	3,750.58	65,610.33	43,219.67	60.29
5100 - FT WAGES	85,230.00	3,472.80	55,857.40	29,372.60	65.54
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	123.48	1,869.07	3,130.93	37.38
5140 - TRAINING	1,000.00	0.00	35.00	965.00	3.50
5205 - PHONE	200.00	10.30	82.20	117.80	41.10
5245 - OFF EQP/FEES	6,600.00	0.00	6,600.00	0.00	100.00
5325 - PLANNING	6,500.00	144.00	1,038.50	5,461.50	15.98
5330 - DUES/SUBSCR	1,300.00	0.00	128.16	1,171.84	9.86
02 - RECREATION	79,817.00	3,000.52	55,127.84	24,689.16	69.07
5100 - FT WAGES	64,012.00	2,401.60	44,313.81	19,698.19	69.23
5110 - OTHER WAGES	15,805.00	598.92	10,814.03	4,990.97	68.42
03 - HEALTH OFFCR	1,625.00	0.00	883.36	741.64	54.36
5110 - OTHER WAGES	1,325.00	0.00	883.36	441.64	66.67

BI-WEEKLY EXPENSE REPORT

Fund: 10
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
04 - BEACH MAINT	5,538.00	0.00	274.64	5,263.36	4.96
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
05 - CONSERVATION	10,000.00	0.00	10,000.00	0.00	100.00
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
06 - GENL ASSIST	10,000.00	0.00	1,075.00	8,925.00	10.75
5350 - PROF SERVICE	10,000.00	0.00	1,075.00	8,925.00	10.75
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
5530 - RED CROSS	1,000.00	0.00	1,000.00	0.00	100.00
5535 - COM CONCEPTS	3,000.00	0.00	3,000.00	0.00	100.00
09 - RICKER LIB	93,789.00	0.00	46,894.50	46,894.50	50.00
5350 - PROF SERVICE	93,789.00	0.00	46,894.50	46,894.50	50.00
10 - BALL FIELD M	7,500.00	0.00	4,741.83	2,758.17	63.22
5210 - MAIN-REPAIRS	7,500.00	0.00	4,741.83	2,758.17	63.22
130 - PUB WORKS	871,380.00	26,915.30	525,781.72	345,598.28	60.34
01 - PUBLIC WORKS	598,362.00	20,232.41	350,435.10	247,926.90	58.57
5100 - FT WAGES	270,420.00	11,425.58	193,389.46	77,030.54	71.51
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	742.00	108.00	87.29
5140 - TRAINING	750.00	0.00	70.00	680.00	9.33
5200 - ELECTRICITY	6,650.00	0.00	2,609.79	4,040.21	39.24
5205 - PHONE	500.00	0.00	334.57	165.43	66.91
5210 - MAIN-REPAIRS	10,000.00	13.98	4,278.73	5,721.27	42.79
5215 - INTERNET	1,050.00	79.95	639.60	410.40	60.91
5220 - HEAT	8,216.00	562.44	1,178.45	7,037.55	14.34
5225 - WATER	400.00	42.43	366.91	33.09	91.73
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	2,435.62	-185.62	108.25
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	36.58	11,690.02	3,309.98	77.93
5460 - SURF PATCH	9,000.00	200.00	6,224.08	2,775.92	69.16
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	200.01	99.99	66.67
6110 - OTHR WGE SNO	2,520.00	0.00	0.00	2,520.00	0.00
6120 - OT WAGE SNOW	21,612.00	654.79	6,618.30	14,993.70	30.62
6230 - VEHICLES SNO	21,175.00	2,476.89	11,890.43	9,284.57	56.15
6240 - GAS/DSL SNOW	27,297.00	0.00	7,092.40	20,204.60	25.98
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
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6455 - GRAVEL SNOW	1,800.00	0.00	1,800.00	0.00	100.00
6460 - SURF PAT SNO	1,000.00	1,000.00	1,000.00	0.00	100.00
6465 - SALT SNO&ICE	59,287.00	3,739.77	44,829.36	14,457.64	75.61
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
02 - SOLID WASTE	273,018.00	6,682.89	175,346.62	97,671.38	64.23
5100 - FT WAGES	71,764.00	2,692.80	47,442.98	24,321.02	66.11
5110 - OTHER WAGES	30,573.00	972.00	16,813.14	13,759.86	54.99
5120 - OT WAGES	150.00	0.00	0.00	150.00	0.00
5130 - ALLOWANCE	1,135.00	0.00	320.00	815.00	28.19
5140 - TRAINING	150.00	0.00	70.00	80.00	46.67
5200 - ELECTRICITY	4,375.00	0.00	2,388.18	1,986.82	54.59
5205 - PHONE	580.00	0.00	379.85	200.15	65.49
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	0.00	1,150.71	2,256.29	33.77
5270 - MSW TIPPING	90,257.00	2,840.09	63,839.78	26,417.22	70.73
5275 - RECY & PULL	41,670.00	178.00	23,815.13	17,854.87	57.15
5280 - TIRE DISPOS	2,088.00	0.00	907.47	1,180.53	43.46
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
140 - PUB SAFETY	1,218,816.00	32,548.66	830,162.94	388,653.06	68.11
01 - FIRE RESCUE	842,706.00	30,094.06	556,036.93	286,669.07	65.98
5100 - FT WAGES	293,467.00	11,202.64	215,097.25	78,369.75	73.30
5110 - OTHER WAGES	304,092.00	9,737.56	172,556.84	131,535.16	56.74
5120 - OT WAGES	39,088.00	2,356.66	64,088.06	-25,000.06	163.96
5130 - ALLOWANCE	8,722.00	95.95	2,460.51	6,261.49	28.21
5140 - TRAINING	10,000.00	0.00	121.46	9,878.54	1.21
5200 - ELECTRICITY	16,000.00	0.00	7,169.84	8,830.16	44.81
5205 - PHONE	5,500.00	217.15	3,128.88	2,371.12	56.89
5215 - INTERNET	0.00	79.98	418.92	-418.92	----
5220 - HEAT	12,750.00	698.63	5,473.90	7,276.10	42.93
5225 - WATER	1,800.00	146.11	1,382.31	417.69	76.80
5230 - VEHICLES	17,000.00	0.00	6,233.10	10,766.90	36.67
5240 - GAS/DIESEL	12,311.00	0.00	3,735.10	8,575.90	30.34
5245 - OFF EQP/FEES	17,221.00	1,020.00	12,763.88	4,457.12	74.12
5330 - DUES/SUBSCR	3,925.00	0.00	1,527.82	2,397.18	38.93
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	68.98	1,223.88	4,276.12	22.25
5410 - EQUIP SUPP	23,030.00	1,275.00	13,343.61	9,686.39	57.94
5420 - GRNDS SUPP	16,785.00	441.66	12,031.07	4,753.93	71.68
5435 - PROT CLOTHIN	5,000.00	0.00	3,867.23	1,132.77	77.34

BI-WEEKLY EXPENSE REPORT

Fund: 10
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5440 - FIRE MED REI	21,000.00	2,063.51	13,178.74	7,821.26	62.76
5487 - AMB. BILLING	300.00	0.00	100.00	200.00	33.33
5488 - AMB. COLLECT	1,500.00	151.50	1,199.04	300.96	79.94
5490 - MEDICAL SUP	22,500.00	538.73	13,745.99	8,754.01	61.09
5495 - OSHA EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
02 - LAW ENFORCEM	283,495.00	0.00	206,259.31	77,235.69	72.76
5205 - PHONE	525.00	0.00	348.49	176.51	66.38
5210 - MAIN-REPAIRS	500.00	0.00	275.00	225.00	55.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	13,643.00	0.00	4,466.11	9,176.89	32.74
5350 - PROF SERVICE	268,227.00	0.00	201,169.71	67,057.29	75.00
03 - DISPATCHING	45,315.00	0.00	34,314.27	11,000.73	75.72
5350 - PROF SERVICE	45,315.00	0.00	34,314.27	11,000.73	75.72
04 - ANIMAL CTRL	10,000.00	71.04	9,025.94	974.06	90.26
5350 - PROF SERVICE	10,000.00	71.04	9,025.94	974.06	90.26
05 - STREET LIGHT	15,400.00	977.31	8,479.57	6,920.43	55.06
5350 - PROF SERVICE	15,400.00	977.31	8,479.57	6,920.43	55.06
06 - FIREHYDRANTS	16,900.00	1,406.25	12,713.56	4,186.44	75.23
5350 - PROF SERVICE	16,900.00	1,406.25	12,713.56	4,186.44	75.23
07 - EMER MANGMT	5,000.00	0.00	3,333.36	1,666.64	66.67
5110 - OTHER WAGES	5,000.00	0.00	3,333.36	1,666.64	66.67
150 - FINAN SERVCS	10,293,957.00	638,047.27	7,288,140.97	3,005,816.03	70.80
02 - DEBT	207,911.00	0.00	204,866.00	3,045.00	98.54
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	131,902.45	0.55	100.00
03 - MUN INSURANC	51,000.00	0.00	51,181.20	-181.20	100.36
5260 - FINAN OUTLAY	51,000.00	0.00	51,181.20	-181.20	100.36
04 - EE BENEFITS	722,757.00	9,480.10	490,247.74	232,509.26	67.83
5810 - HEALTH INS	356,200.00	184.60	253,079.08	103,120.92	71.05
5815 - ICMA/MPRS	109,719.00	10,652.77	94,005.80	15,713.20	85.68
5820 - SOC SEC/FICA	130,801.00	4,354.94	78,460.12	52,340.88	59.98
5825 - WORKER'S COM	107,937.00	-8,477.00	58,040.55	49,896.45	53.77
5830 - UNEMPLOY	11,000.00	2,764.79	5,370.19	5,629.81	48.82
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
06 - CIP	248,825.00	0.00	124,412.50	124,412.50	50.00
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
07 - RSU 16	7,542,806.00	628,567.17	5,657,104.53	1,885,701.47	75.00
5260 - FINAN OUTLAY	7,542,806.00	628,567.17	5,657,104.53	1,885,701.47	75.00
10 - TIF TO PS 1	721,282.00	0.00	360,641.00	360,641.00	50.00
5260 - FINAN OUTLAY	721,282.00	0.00	360,641.00	360,641.00	50.00
11 - TIF TO VILLA	121,342.00	0.00	60,671.00	60,671.00	50.00
5260 - FINAN OUTLAY	121,342.00	0.00	60,671.00	60,671.00	50.00
12 - TIF TO PS 2	678,034.00	0.00	339,017.00	339,017.00	50.00
5260 - FINAN OUTLAY	678,034.00	0.00	339,017.00	339,017.00	50.00
155 - MISC.	0.00	0.00	5,297.73	-5,297.73	----

BI-WEEKLY EXPENSE REPORT

Fund: 10
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
155 - MISC. CONT'D					
50 - TRANSFERS	0.00	0.00	5,297.73	-5,297.73	----
5175 - TRANSFERS	0.00	0.00	5,297.73	-5,297.73	----
160 - COUNTY TAX					
01 - COUNTY TAX	912,375.00	0.00	912,375.00	0.00	100.00
5260 - FINAN OUTLAY	912,375.00	0.00	912,375.00	0.00	100.00
170 - OVERLAY					
01 - ABATEMENTS	138,667.77	2,584.00	4,626.98	134,040.79	3.34
5260 - FINAN OUTLAY	138,667.77	2,584.00	4,626.98	134,040.79	3.34
Final Totals	14,401,975.77	732,348.30	10,165,776.35	4,236,199.42	70.59

BI-WEEKLY EXPENSE REPORT

Fund: 40
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	424,816.00	3,389.88	366,414.63	58,401.37	86.25
01 - PSB TIF I	424,816.00	3,389.88	366,414.63	58,401.37	86.25
5250 - DEBT SVC	324,629.00	2,864.88	321,418.92	3,210.08	99.01
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	525.00	622.49	27,377.51	2.22
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	0.00	607,115.54	19,323.46	96.92
01 - PSB TIF 2	626,439.00	0.00	607,115.54	19,323.46	96.92
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	0.00	302,081.92	-65,581.92	127.73
5640 - REC TRAILS	40,000.00	0.00	36,572.00	3,428.00	91.43
5650 - CEDC	56,500.00	0.00	15,557.92	40,942.08	27.54
402 - DTV TIF	74,855.00	1,909.10	52,090.18	22,764.82	69.59
01 - DTV TIF	74,855.00	1,909.10	52,090.18	22,764.82	69.59
5250 - DEBT SVC	51,473.00	1,909.10	50,248.18	1,224.82	97.62
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
Final Totals	1,126,110.00	5,298.98	1,025,620.35	100,489.65	91.08

RECREATION

March 2021

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING	4,590.43	9,246.75	12,867.06	970.12
4530 - SCHOLARSHIP DONATIONS	762.50	185.00	0.00	947.50
4531 - CAMPSHIP DONATIONS	0.00	10,372.00	0.00	10,372.00
6000 - ART CLASS	0.00	0.00	0.00	0.00
6010 - BASEBALL	-1,075.53	2,795.00	1,321.06	398.41
6020 - BASKETBALL	1,546.74	235.00	495.00	1,286.74
6025 - CAMP CONNOR	2,060.89	2,520.00	600.00	3,980.89
6030 - CHEERING	7,754.60	1,385.00	1,873.55	7,266.05
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	7,469.14	7,180.62	2,347.70
6140 - SUMMER RECREATION	50,163.14	52,625.12	87,594.10	15,194.16
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	834.25	0.00	834.25
Final Totals	74,509.96	93,083.26	118,073.98	49,519.24

BI-WEEKLY REVENUE REPORT

Fund: 70
March

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	171,364.00	120.51	102,960.65	68,403.35	60.08
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	12.96	310.73	439.27	41.43
4550 - FROM GF	93,789.00	0.00	46,894.50	46,894.50	50.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	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	32.10	697.74	302.26	69.77
5020 - PHOTOCOPIES	400.00	7.70	134.00	266.00	33.50
5025 - BOOK SALES	375.00	11.00	267.00	108.00	71.20
5030 - PRINTER	500.00	17.75	268.95	231.05	53.79
5035 - FAX	575.00	28.00	244.00	331.00	42.43
5040 - INTER LIBRARY LOAN	300.00	11.00	216.00	84.00	72.00
Final Totals	171,364.00	120.51	102,960.65	68,403.35	60.08

BI-WEEKLY EXPENSE REPORT

Fund: 70
March

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	171,364.00	5,055.65	112,028.21	59,335.79	65.37
01 - RICKER LIBR.	171,364.00	5,055.65	112,028.21	59,335.79	65.37
5100 - FT WAGES	62,847.00	2,358.56	42,259.77	20,587.23	67.24
5110 - OTHER WAGES	30,453.00	1,114.33	21,169.17	9,283.83	69.51
5130 - ALLOWANCE	680.00	0.00	360.48	319.52	53.01
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,450.00	0.00	2,253.40	2,196.60	50.64
5205 - PHONE	1,575.00	28.55	1,053.59	521.41	66.89
5210 - MAIN-REPAIRS	4,500.00	0.00	3,882.80	617.20	86.28
5215 - INTERNET	115.00	14.50	116.58	-1.58	101.37
5220 - HEAT	6,200.00	507.98	2,635.51	3,564.49	42.51
5225 - WATER	1,470.00	123.67	1,092.02	377.98	74.29
5235 - POSTAGE	1,077.00	0.00	1,127.20	-50.20	104.66
5245 - OFF EQP/FEES	2,500.00	0.00	358.27	2,141.73	14.33
5255 - TECH MTC	3,285.00	169.00	1,919.75	1,365.25	58.44
5309 - MISC EXP	750.00	41.39	106.80	643.20	14.24
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	12,441.44	-1,032.44	109.05
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	319.36	7,005.99	5,994.01	53.89
7110 - NEWSPAPERS	600.00	0.00	355.16	244.84	59.19
7115 - AUDIO BOOKS	3,000.00	55.99	2,282.87	717.13	76.10
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	2,000.00	137.93	806.13	1,193.87	40.31
7130 - CHILD PROGR	2,000.00	44.57	1,050.47	949.53	52.52
7135 - TEEN PROGR	2,000.00	139.82	521.74	1,478.26	26.09
Final Totals	171,364.00	5,055.65	112,028.21	59,335.79	65.37

Town of Poland Capital Improvement FYE 21						
MUNICIPAL FACILITIES RESERVES						
	Beginning Balance	FY 21 Appropriation	FY 21 Reimbursement	Total Available	YTD Expenses	YTD Balance
FY 20 Ending Balance:	\$ 52,808					
Municipal Facilities Maintenance & Repair	11,329	5,000	-	16,329	12,569	3,760
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
Totals:	\$ 52,808	\$ 5,000	\$ -	\$ 57,808	\$ 12,569	\$ 45,239

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

Town of Poland Capital Improvement FYE 21					
ROAD RESERVES					
	Beginning Balance	FY 21 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 20 Ending Balance:	\$ 32,501				
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
Totals:	\$ 32,501	\$ 243,825	\$ 276,326	\$ 212,836	\$ 63,490

**Town of Poland Capital Improvement
FYE 21**

PUBLIC WORKS RESERVES

	Beginning Balance	FY 21 Appropriation	FY 21 Reimbursement	Total Available	YTD Expenses	YTD Balance
FY 20 Ending Balance:	\$ 906,408					
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
Totals:	\$ 906,408	\$ -	\$ 9,700	\$ 916,108	\$ -	\$ 916,108

Town of Poland Capital Improvement FYE 21						
FIRE RESCUE RESERVES						
	Beginning Balance	FY 21 Appropriation	FY 21 Reimbursement	Total Available	YTD Expenses	YTD Balance
FY 20 Ending Balance:	\$ 609,955					
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	-	4,298	7,228	-	7,228
Totals:	\$ 609,955	\$ -	\$ 4,298	\$ 614,253	\$ -	\$ 614,253

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

Patrol Vehicle 1 = 2016 Ford Interceptor SUV

Patrol Vehicle 2 = 2020 Ford Explorer

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

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

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

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

Town of Poland Capital Improvement FYE 21					
CODE ENFORCEMENT RESERVES					
	Beginning Balance	FY 21 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 20 Ending Balance:	\$ 15,003				
Archiving Software	3	-	3	-	3
Comprehensive Plan	15,000	-	15,000	4,964	10,036
Geo Library	-	-	-	-	-
Permitting Software	400	-	400	-	400
Totals:	\$ 15,403	\$ -	\$ 15,403	\$ 4,964	\$ 10,439

Town of Poland Capital Improvement FYE 21						
CONSERVATION RESERVES						
	Beginning Balance	FY 21 Appropriation	Tree Growth Penalty	Total Available	YTD Expenses	YTD Balance
FY 20 Ending Balance:	\$ 21,953					
Purchase of Conservation Land	18,953	-	5,298	24,251	18,953	5,298
Dam Reserves	3,000	-	-	3,000	-	3,000
Totals:	\$ 21,953	\$ -	\$ 5,298	\$ 27,251	\$ 18,953	\$ 8,298

Poland Conservation Commission					
	Date	Income	Expenditure	Project*	Operating Funds - Balance
Opening Balance FY 2019-20					16,905.41
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
Opening Balance FY 2020-21					19,038.87
Purchase - Lot #6, Hilt Hollow	9/11/2020		13,368.78	HH	5,670.09
Town Appropriation	9/11/2020	5,000.00			10,670.09
MEACC Dues - FY 2021	10/6/2020		150.00		10,520.09
Donation - trail camera equipment	10/22/2020	1,000.00			11,520.09
Trail Camera Equipment	11/3/2020		493.09	HOP	11,027.00
MEACC Dues - FY 2019	11/3/2020		150.00		10,877.00
DSLK Camera	11/17/2020		369.09	HOP	10,507.91
Bushhogging behind RSU #16 building	11/17/2020		425.00	HOP	10,082.91
Title insurance	12/1/2020		100.00	HH	9,982.91
Hard drive storage	1/19/2021		99.17	HOP	9,883.74
Easement revision for Laliberte lot	2/2/2021		1,099.00	HOP	8,784.74
Wireless trail camera equipment	2/16/2021		239.50	HOP	8,545.24
Adjustable arm for monitor & lights	2/16/2021		37.96	HOP	8,507.28
* CRF - Conservation Reserve Fund					
HOP - Heart of Poland					
WP - Waterhouse Brook Project					
HH - Lot #6 Hilt Hollow					

Poland Conservation Commission					
	Date	Income	Expenditure	Project*	Conservation Reserve Funds - Balance
Opening Balance FY 2019-20					15,535.60
FY 2019 Tree Growth Penalty	10/9/2019	3,417.60		CRF	18,953.20
Opening Balance FY 2020-21					18,953.20
Purchase - Lot #6, Hilt Hollow	9/11/2020		18,953.20	HH	-
FY 2021 Tree Growth Penalty	2/23/2021	5,297.73		CRF	5,297.73
* CRF - Conservation Reserve Fund					
HOP - Heart of Poland					
WP - Waterhouse Brook Project					
HH - Lot #6 Hilt Hollow					



**ANDROSCOGGIN COUNTY
SHERIFF'S OFFICE**

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

ERIC G. SAMSON
SHERIFF

WILLIAM GAGNE
CHIEF DEPUTY

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

Abandoned 911 Call	16	Disturbance / Disorderly	1	Police Information	6
Accidents	20	Domestic	1	Property Site Check	18
Administrative Paperwork	5	Fire Alarm/Call	4	Suspicious Condition	3
Alarm	2	Fraud	3	Suspicious Person / Vehicle	10
Animal Complaints	1	Harassment	1	Theft	4
Assist Other Department	7	Hazardous Conditions	5	Vehicle Stops	21
Broken Down Vehicle	5	Missing Person	1	Violation of Abuse Order	2
Child Custody Dispute	1	MV Laws	9	Wellbeing Check	8
Computer Crime	1	Other Non-Criminal	2		
Criminal Trespass	2	PCF Medical / Mental	31		

Sincerely,

William Gagne

William Gagne,
Chief Deputy

February 2021 Monthly Report

To: The Board of Selectpersons

From: Judith A. Akers, Town Clerk

Dated: 03/08/2021

Town Clerk

The following people filed their nomination papers for the listed positions for the upcoming April 2, 2021 Annual Town Meeting Election.

Board of Selectpersons 2 for 3yrs.

Jane E. Pentheny

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.

Christine M. Downs

Library Trustee 1 for 3yrs.

None

All of the names will be placed on the ballot except for Peter S. Starostecki. I was contacted by Peter on February 24th and he said he wanted to withdraw from the contest. As ballots had not been printed yet and were still being proofed I had him give a written signed statement. He stated due to unexpected time commitments he felt that he was unable to run a competitive campaign and therefore withdrew his nomination for the Office of Selectperson. Scott E. Lessard who had taken out papers for one of the RSU#16 Director's position did not return his papers.

I have been working on hiring election clerks for the election as well as preparing all of the forms needed for the election. The ballots have been ordered and people can request absentee ballots 30 days before the election. We will be stressing to the voters to vote absentee because of the number of questions on the ballots and to either drop them off in our outside absentee ballot drop box or return them in person.

We received a very nice THANK YOU poster from Abby Rines class from PCS to show their appreciation for all that we do here. I have posted it in the front lobby.

Monthly Reports

The following transactions were processed in the month of February ATV's (4), Boats, (6), Snowmobiles (104), Hunting and Fishing licenses (15) and Dog Licenses (34).

Motor Vehicle Reports for the period of 01/29/2021-02/26/2021

We processed 320 transactions during this period and collected \$66,855.16 in excise tax.

Tax Collector

We collected \$59,185.97 on real estate taxes, \$1,426.89 on tax liens and \$27.06 on personal property taxes.



POLAND FIRE RESCUE
Monthly Activity Report
February 2021



	February Totals	2021 Totals
Alarm Activations	1	4
Animal Rescue	1	1
Electrical Problem	1	1
Mechanic Falls Medical Calls	17	42
Medical Calls	33	33
Motor Vehicle Accidents without Extrication	7	10
Motor Vehicle Fire	1	3
Mutual Aid Given	9	22
Power Lines Down	1	1
Total Patient Evaluations	62	130
Total Patient Transports	47	101
Total Man Hours	316	677
Total Incidents	71	165

Mutual Aid Given to:

- Auburn (1) Medical Call-Squad 1 with a crew of 2, canceled while enroute
- Casco (1) Structure Fire-Engine 3 with a crew of 3 for station coverage for 4 hrs.
- Gray (1) Structure Fire-Chief's Vehicle with a crew of 1, rescue 1 with a crew of 3 for RIT, for 1 hr. 40 mins..
- Minot (4) Structure Fire-Chief's Vehicle with a crew of 1, Engine 3 with a crew of 4 for 2 hrs. 45 mins..
 - Vehicle Fire close to a building-Chief's Vehicle with a crew of 1, Engine 3 with a crew of 3 for 1 hr. 50 mins..
 - Medical Call-Squad 1 with a crew of 2 for 2 hrs.
 - Medical Call-Squad 1 with a crew of 2 for 1 hr. 45 mins..
- New Gloucester (1) Medical Call-Squad 1 with a crew of 1 for 1 hr. 20 mins..
- Oxford (2) Medical Call-Chief's Vehicle with a crew of 1, Squad 2 with a crew of 2, Utility 1 with a crew of 1 aided New Gloucester with one of their ambulances that had slid off an icy driveway for 3 hrs.
 - Squad 2 transported one patient.
 - Structure Fire-Rescue 1 with a crew of 3 for RIT canceled before leaving the station.
- Paris (1) Structure Fire-Rescue 1 with a crew of 2 canceled before leaving the station

Medical Calls to Mechanic Falls during Contracted Hours of 6am to 6pm			
	February	Fiscal Year to Date	Amount Collected
Number of Medical Calls Responded to	17	145	\$ 31,414.18
Please note that the these numbers reflect the fiscal year from July 1st to date.			

Continue Education:

- On Duty Staff Weekly Training
- Ice Water Rescue Technician certification

Some of the Activities in and around the Station included:

- CPR at PRHS for the RSU16 Nurses
- Two COVID 19 Vaccination Clinics
- Continued work on the Public Assistance Grant for COVID 19 expenses
- Squad 2 out for Repairs, Loaner Ambulance in Service
- Annual Ground Ladder Testing-all passed inspection
- Hydro Testing of Air Bottles-Two Bottles out for repairs
- New Per Diem Employee Orientation

Thomas Printup

Thomas Printup, Chief
 Poland Fire Rescue



Department of Planning and Community Development

Monthly Activity Report February 2021

During the month of February 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 **3** scheduled office appointments regarding various building permit and shoreland permit projects in the month of February. Scott Neal is performing all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **26** inspections, and Ray Cloutier performed **12** inspections for the month of February.

There were a total of **28** building and shoreland zoning permits, **0** road entrance, **11** electrical permits, and **7** plumbing permits issued with a total cost of work of **\$874,825.00** for the month of February. I have attached the permit breakdown for the month.

The Planning Board had a meeting on February 23rd. 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 **2** Certificates of Occupancy issued for the month of February.

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

Respectfully submitted,

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

Scott Neal



Permit Detail Report

02/01/2021 - 02/28/2021

Permit Type	Permit Date	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Building	2/1/2021	Jodie Morrisette	\$20.00	MORRISETTE, JODIE B.	0010-0085B	0	150 SUMMIT SPRINGS RD.
Building	2/1/2021	Michael McMahon	\$162.50	MCPMAHON, MICHAEL A.	0044-0046-49WV	25,000	102 BIRCH DR.
Building	2/3/2021	Agassiz Village	\$299.75	AGASSIZ VILLAGE	0016-0003	25,000	71 AGASSIZ VILLAGE LANE
Building	2/4/2021	Sean Carnathan	\$1,025.50	CARNATHAN, SEAN T.	0047-0008	200,000	149 LOON POINT LANE
Building	2/8/2021	Christopher and Dorothy Papi		O'BRIEN, DOROTHY M.	0038-0003	2,000	6 EASY ST.
Building	2/8/2021	Kayla Guptill	\$1,117.00	GUPTILL, KAYLA	0001-0012-A012	218,000	26 OAK RIDGE DR.
Building	2/10/2021	Toni Lee Reams	\$89.75	REAMS, DANIEL J.	0009-0047A	5,000	516 WHITE OAK HILL RD.
Building	2/18/2021	Cynthia Robbins/Image Inc.	\$181.25	IMAGE INC.	0006-0040	16,000	22 ROBBINS WAY
Building	2/18/2021	Tamera Martin		MARTIN, TAMERA LYNN	0009-0018-0001B	7,500	529 NORTH RAYMOND RD.
Building	2/22/2021	Bob Marley	\$102.75	MARLEY, ROBERT C.	0028-0004	15,000	10 MEGQUIER HILL RD.
Building	2/22/2021	Brian Smith	\$74.25	SMITH, BRIAN	0011-0051-0001	3,000	30 EVERETT RD.
Building	2/22/2021	Cheryl Carter	\$752.00	CARTER, CHERYL A.	0017-0034-0006	145,000	17 WINDSOR PLACE
Building	2/22/2021	Tamera Martin		MARTIN, TAMERA LYNN	0009-0018-0001B	2,500	529 NORTH RAYMOND RD.
Building	2/22/2021	Tamera Martin		MARTIN, TAMERA LYNN	0009-0018-0001B	9,000	529 NORTH RAYMOND RD.
Building	2/23/2021	Mary L. Gabriele	\$981.25	GABRIELE, MARY L.	0009-0015B-0001	191,000	365 NORTH RAYMOND RD.
Electrical	2/8/2021	Kayla Guptill	\$124.40	GUPTILL, KAYLA	0001-0012-A012	0	26 OAK RIDGE DR.
Electrical	2/10/2021	Toni Lee Reams	\$85.00	REAMS, DANIEL J.	0009-0047A	0	516 WHITE OAK HILL RD.
Electrical	2/10/2021	Town of Poland	\$60.00	POLAND, TOWN OF	0040-0002	0	1211 MAINE ST.
Electrical	2/12/2021	Charles Mitchell	\$70.00	MITCHELL, CHARLES H.	0014-0026B	0	245 MEGQUIER HILL RD.
Electrical	2/12/2021	Stephen and Shelly Johndro	\$70.00	JOHNDRO, STEVEN	0006-0048-0033	0	122 AUTUMN DR.
Electrical	2/18/2021	Jeffrey Lafrinea	\$49.40	LAFRINEA, JEFFERY C.	0001-0027E	0	12 LAFRINEA LANE

Electrical	2/18/2021	Nick Tift	\$70.00	SEARLES, MARK C.	0043-0006- 08WV	0	36 WESTVIEW DR.
Electrical	2/22/2021	Stephen Bourassa	\$89.20	BOURASSA, STEPHEN W.	0011-0058	0	238 EVERETT RD.
Electrical	2/23/2021	Irene St.Pierre	\$35.00	ST. PIERRE, RAYMOND P.	0008-0032	0	765 EMPIRE RD.
Electrical	2/25/2021	Flanders Electric, Inc	\$35.00	ST. PIERRE, RAYMOND P.	0008-0032	0	765 EMPIRE RD.
Electrical	2/26/2021	Dan Printup	\$62.00	PRINTUP, DANIEL R.	0011-0012	0	349 POLAND CORNER RD.
Plumbing	2/3/2021	Agassiz Village	\$60.00	AGASSIZ VILLAGE	0016-0003	0	71 AGASSIZ VILLAGE LANE
Plumbing	2/9/2021	Kayla Guptill	\$60.00	GUPTILL, KAYLA	0001-0012- A012	0	26 OAK RIDGE DR.
Plumbing	2/10/2021	Toni Lee Reams	\$120.00	REAMS, DANIEL J.	0009-0047A	0	516 WHITE OAK HILL RD.
Plumbing	2/18/2021	Lonnie Bacheldor	\$180.00	CARNATHAN, SEAN T.	0047-0008	0	149 LOON POINT LANE
Subsurface Plumbing	2/9/2021	Kayla Guptill	\$265.00	GUPTILL, KAYLA	0001-0012- A012	0	26 OAK RIDGE DR.
Subsurface Plumbing	2/11/2021	Joe Rochon	\$270.00	ROCHON, JOSEPH C.	0037-0009	0	115 CHICKADEE LANE
Subsurface Plumbing	2/23/2021	Mary Gabriele	\$265.00	GABRIELE, MARY L.	0009-0015B- 0001	0	365 NORTH RAYMOND RD.
Zoning	2/3/2021	David & Elizabeth Carr	\$25.00	CARR, DAVID G.	0034-0009B	5,625	189 WATSON RD.
Zoning	2/3/2021	Pike Industries Inc.	\$25.00	PIKE INDUSTRIES INC.	0001-0012	0	164 SPRING WATER RD.
Zoning	2/9/2021	Donald Pulsifer		PULSIFER, DONALD A. III	0013-0014A	0	743 BAKERSTOWN RD.
Zoning	2/12/2021	Jin Lau		XU LAU, JIN H	0030-0005	0	176 JORDAN SHORE DR.
Zoning	2/12/2021	Razzcal Enterprises LLC	\$25.00	RAZZCAL ENTERPRISES, LLC	0004-0007	0	0 OFF LEVINE RD.
Zoning	2/17/2021	Pike Industries	\$1,400.00	PIKE INDUSTRIES INC.	0001-0012	0	164 SPRING WATER RD.
Zoning	2/18/2021	D.R.Caron Excavation Inc.	\$25.00	D. R. CARON EXCAVATION, INC.	0012-0037	0	0 SANDY LANE
Zoning	2/18/2021	Scott Semle		SEMLE, SCOTT	0043-0023	700	43 BIRCH DR.
Zoning	2/18/2021	Scott Semle		SEMLE, DEBRA ANN	0043-0025	700	47 BIRCH DR.
Zoning	2/22/2021	Robert and Marcia Mullen	\$25.00	MULLEN, MARCIA S.	0010-0034C	1,800	25 OLD PLAINS RD.
Zoning	2/24/2021	BSE Swamp Rentals LLC	\$25.00	BSE SWAMP RENTALS, LLC	0032-0009	2,000	49 GARLAND SWAMP RD.
Zoning	2/24/2021	Steve Moore		MOORE, STEVEN R.	0005-0045- 0016	0	35 WOODLAND SHORE DR.

Zoning	2/26/2021	Stephen Welsh	\$25.00	WELSH, STEPHEN E.	0004-0008B	0	305 HARDSCRABBLE RD.
			\$8,351.00				

Total Records: 46

3/9/2021

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Permit Inspection Report

02/01/2021 - 02/28/2021

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Owner Address	Parcel #
10/3/2019	Nestle Waters North America	2/4/2021	Final - Commercial	NESTLE WATERS NORTH AMERICA INC.	ATTN: TAX DEPARTMENT	0006-0040B
12/9/2019	Milliken Bros Inc	2/4/2021	After Fire Inspection	NESTLE WATERS NORTH AMERICA INC.	ATTN: TAX DEPARTMENT	0006-0040B
12/16/2019	Derrick Erickson	2/8/2021	Certificate of Occupancy/Final	ERICKSON, DERICK	72 ESTES WAY	0010-0082-0005F
12/16/2019	Derrick Erickson	2/8/2021	Final Inspection	ERICKSON, DERICK	72 ESTES WAY	0010-0082-0005F
2/13/2020	Adam Mocchiola	2/19/2021	Certificate of Occupancy/Final	MOCCIOLA, ADAM	50 MECHANIC FALLS RD.	0012-0016A
4/2/2020	Margery Finley Camden	2/9/2021	Certificate of Occupancy/Final	FINLEY CAMDEN, MARGERY	70 PARADISE RD.	0046-0010
9/3/2020	Brian Fanjoy	2/4/2021	Electrical Service	FANJOY, BRIAN K.	52 PLAINS RD	0007-0028
9/3/2020	Susan Tapley	2/11/2021	Certificate of Occupancy/Final	TAPLEY, SUSAN RUTH	90 WATSON RD.	0005-0016-B004
11/3/2020	Corrinna Roberts	2/19/2021	Electrical Service	CORRINNA ROBERTS	31 JUNIPER LANE	0004-0019-0509
11/24/2020	Brian Fanjoy	2/4/2021	Final Inspection	FANJOY, BRIAN K.	52 PLAINS RD	0007-0028
12/4/2020	Nathan Ramsdell	2/3/2021	Foundation/Rebar	RAMSDELL, NATHAN	173 HARRIS HILL RD.	0011-0045C
12/4/2020	Nathan Ramsdell	2/8/2021	Foundation/Backfill	RAMSDELL, NATHAN	173 HARRIS HILL RD.	0011-0045C
12/21/2020	Jason Cloutier	2/17/2021	Electrical - Residential	FIORINO, MARK	30 CROSS ST	0046-0011
12/31/2020	Sarah Boilard	2/9/2021	Certificate of Occupancy/Final	LOPEZ, MARK A.	438 COMMON DRIVE	0015-0018B
12/31/2020	Sarah Boilard	2/11/2021	Certificate of Occupancy/Final	LOPEZ, MARK A.	438 COMMON DRIVE	0015-0018B
1/7/2021	Peter durgin	2/3/2021	Electrical Service	TRIPP, JACOB E.	242 FLAG POND RD.	0008-0082
1/14/2021	Nate Ramsdell	2/10/2021	Septic Field/Tank Installation	RAMSDELL, NATHAN	173 HARRIS HILL RD.	0011-0045C
1/30/2021	Connie	2/4/2021	Inspection	ETHERIDGE,	37	0043-0043

	Epheridge			BENJAMIN D., JR.	BROMFIELD ST.	
2/10/2021	Toni Lee Reams	2/17/2021	Electrical Only	REAMS, DANIEL J.	516 WHITE OAK HILL RD.	0009-0047A
2/10/2021	Toni Lee Reams	2/17/2021	Framing Only	REAMS, DANIEL J.	516 WHITE OAK HILL RD.	0009-0047A
2/10/2021	Toni Lee Reams	2/17/2021	Plumbing Rough	REAMS, DANIEL J.	516 WHITE OAK HILL RD.	0009-0047A
2/11/2021	Joe Rochon	2/10/2021	Septic Field/Tank Installation	ROCHON, JOSEPH C.	P. O. BOX 51A	0037-0009
2/12/2021	Jin Lau	2/9/2021	Inspection	XU LAU, JIN H	38 HILDRETH ST.	0030-0005
2/18/2021	Nick Tiftt	2/18/2021	Inspection	SEARLES, MARK C.	36 WESTVIEW DR.	0043-0006-08WV
2/18/2021	Nick Tiftt	2/26/2021	Inspection	SEARLES, MARK C.	36 WESTVIEW DR.	0043-0006-08WV
2/18/2021	Scott Semle	2/18/2021	Inspection	SEMLE, SCOTT	118 WHITEHOUSE RD.	0043-0023
2/18/2021	Scott Semle	2/18/2021	Inspection	SEMLE, DEBRA ANN	118 WHITEHOUSE RD.	0043-0025
2/22/2021	Cheryl Carter	2/22/2021	Inspection	CARTER, CHERYL A.	17 WINDSOR PLACE	0017-0034-0006
2/24/2021	BSE Swamp Rentals LLC	2/25/2021	Inspection	BSE SWAMP RENTALS, LLC	1 RANDALL ROAD	0032-0009
2/24/2021	Steve Moore	2/25/2021	Inspection	MOORE, STEVEN R.	1543 HOTEL RD. APT 1	0005-0045-0016
2/26/2021	Dan Printup	3/26/2021	Electrical Service	PRINTUP, DANIEL R.	363 POLAND CORNER RD.	0011-0012

Total Records: 31

3/9/2021

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Alvan Bolster Ricker Memorial Library

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

February 1, 2021

Programs at Ricker Memorial Library

January 11, 2021

Lego's: **11 people** attended

January 12, 2021

Tweens & Teens: Made ice cream: **11 people** attended.

January 12, 2021

Preschool Story Time: **06 children and 03 Adults** attended.

January 13, 2021, 2020

Needlers: **04 people** attended.

January 14, 2021

Sewing: **04 people** attended.

January 19, 2021

Tweens & Teens: Made snow globes: **06 people** attended.

January 20, 2021

Needlers: **04 people** attended.

January 21, 2021

Sewing: Made casserole carrier: **04 people** attended.

January 26, 2021

Preschool Story Time: **06 children and 4 adults** attended.

January 26, 2021

Tweens & Teens: Winter Games: **06 people** attended.

January 28, 2021

Sewing: **03 people** attended.

February 1, 2021

Mystery Book Group: The Holdout by Graham Moore: **11 people** attended.

February 4, 2021

Sewing: **04 people** attended.

Alvan Bolster Ricker Memorial Library

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

February 8, 2021

Lego's: **11 people** attended.

February 8, 2021

Let's Talk Book Group: When You Find My Body: Denis Dauphine: **11 people** attended.

February 9, 2021

Preschool Story Time: **05 Children** and **04 Adults** attended.

February 9, 2021

Tweens & Teens: Edible Science: **06 people** attended.

February 10, 2021

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

Library Director

Joanne Messer

Ricker Memorial Library

Library Statistics Report

February 2021

1. The library was open for 22 days January.
2. Staff was paid for 479 hours during the month.
Jan. 31, 2021-Feb. 27, 2021
3. Volunteers worked for approximately 0 hours.
4. Circulation figures for February were as follows:

	Month	Year
E Books	113	208
Total circulation for the month of February, 2021:		1,325
Total circulation year-to-date for the year 2021:		2,623
Total circulation year-to-date in February 2020		3,195

Circulation for the month compared:

	Jan-20	Jan-21	Feb-20	Feb-21
	1,589	1,298	1,606	1,325
Percent Increase (Decrease):		(18%)		(17%)

Interlibrary loans requested by:	State-wide	Ricker
	122	24

5. A total of 73 new items were added to the collection:

Adult Fic: 26	Adult N/F: 5	BIO: 1	DVD: 3
Audio Cass.: 8	Juv. Fic: 9	Juv. N/F: 2	Video: 0
Juv. Bio: 0	YA: 4	MC: 0	CD: 0
Ref.: 0	LP: 6	PB: 9	

6. The Community Room was used for 10 separate meetings.
Compare to 32 separate meetings during same month last year.

7. Program participation was as follows:

Book Discussion: 22
Day Care Visits: 0
School Visits: 0
Pre-School Storytime: 16

8. Library card registrations for February:

	Month	Year-to-Date
Adult	1	5
Juvenile	1	1
Non-Resident	0	3
Total	2	9
Total circulation year	8	23

9. Public Access Computers were used 47 times.

**Poland Parks & Recreation Department
February 2021 Monthly**

Director Notes:

I will be submitting a site plan application for consideration to remove the berm on the backside of the main building at Camp Connor. Why remove the berm? The berm was created when the building was constructed in 1970. The berm is made up of sand and when rain falls, the water goes directly towards the building. There is also a great deal of erosion happening along the berm. By removing the berm, we can divert water away from the building and also by leveling out the berm we can utilize the space for more activities. The public Works director also believes the sand can be repurposed. A smaller portion of the berm is located on Special Olympics property, so I am working with Special Olympics to get the proper approvals to remove their portion. The removal of the berm on Special Olympic property will not cause any future issues for them. However, without their approval the project will most likely not happen. The intent is for this to be on the April 13th Planning Board agenda. The majority of the berm is located inside of the shoreland zone which triggers specific requirements to be followed. Scott is working with Jeremy Leicy of Cross Point Land Surveying to provide the necessary work plan. This is not a full survey, therefore the service needs have been minimal. Any cost for Jeremy's service will come directly out of the summer program.

Basketball:

We will be completing our basketball sessions in early March. This transition to just do skills and drills has worked well. We are super excited that we are able to provide this activity in a safe manner. Coaches, players and parents did a great job adhering to the necessary protocols.

Baseball & Softball:

We have opened up registrations. The league is planning to have a regular season with the understanding that any state executive orders/mandates will be followed.

Camp Connor:

As of the end of February, we are averaging about 8 more campers than we did in 2019. I am using 2019 numbers to compare since it would be difficult to compare apples to apples with our numbers in 2020 due to the pandemic. We have raised almost \$16,000 to support campership scholarships.

Ice Rink:

We are so appreciative of the businesses and families that contributed funds and resources to make this ice rink happen! Vanessa, Carl, Matt, Miguel and I have continued to maintain the ice and shovel as needed. We hosted 4 family ice skate events in February. These events were a big hit. We were able to utilize our new fire pit. The rink has been used almost daily. Families continue to do a great job sharing the space and following the protocols. The ice skate and snow shoe rentals have been a really big hit. We have had many adults tell us they had not been on

skates since they were children and we have received many positive comments regarding ice skating bringing families together during challenging times.



Sports camps:

We are working with New England Patriots Alumni Association to hopefully bring back the **Football For you** one day clinic. If we are able to be host this clinic, we will make the necessary modifications to minimize risk and follow all required mandates.

Cheer Camp:

We will be offering cheer camp the week of August 9th during the evening times.

Soccer Camp:

Seacoast Soccer has agreed to operate our soccer camp this summer. This will be offered in the evenings over two weeks. We came to this agreement because Seacoast was gracious enough to provide camp at low rates. We look forward to having their coaching expertise for our local community.

Trail Committee:

Alan Audet and I met to review the Master trail plan. This document is being utilized as a comprehensive guide to include date an issue or idea is brought to the table, what the issue or idea is, rating its priority, identifying the scale, estimate of any cost that might be associated with the task and who is leading the work. The idea is that as we continue with various projects that we can have a clearer handle on progress and manage the many aspects of our trails. Alan is also working on a separate plan that breakdowns various conservation projects within the trail systems. He will be looking to engage the community in some of these projects and we look forward to hearing more.

Seniors:

Month of February the seniors hosted a spaghetti dinner. A small group enjoyed a lovely meal.

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.

Ongoing & Upcoming Activities:

Basketball season: In session

Cheering Season: In session

Baseball, Softball, Tee Ball and Intro to Tee Ball-Registration open; deadline March 22nd.

Soccer Camp-Registration open

Ice skating: In session

Snow shoeing & Ice Skating Rentals: Available.

Lost Valley Ski lesson program-Complete

Camp Connor- Registration opened February 1.

Camperships-Opened February 1.

Bobby Brown & Jessica Pelletier scholarships are now open.

Camp Northstar scholarship applications- are available

Cheer Camp-Registration opening soon

Berm Project- See info above

Municipal Complex Master Plan- Will share ideas at BOS mtg

Storybook Trail-Will provide details in next monthly

Public Works Monthly Report for February 2021

Item	Month	YTD	Notes
After Hour Incidents	11	39	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning		11201	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road/Shoulder washouts		48	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
ROAD WORK			
Culvert/Drain Cleaning	30	90	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement		2	Dig Safe Notify,Road Closure,crew 3
Ditching	300	37157'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair		21	Truck 12,1 Crew
Potholes or Sinkholes Repaired	74	730	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	13	20	Full Crew
ADMINISTRATIVE			
Citizen Requests	8	99	PW Director
Department Head Meeting		4	PW Director
Manager Meeting	5	43	PW Director/ manager meetings
Safety Meetings		3	PW Director,All Crew.
Training		4	PW Director,All Crew.
MAINTENANCE			
Middle Range Pond Dam Monitoring	1	8	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	1	9	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	13	27	Full Crew
ASSITANCE TO OTHER DEPT.			
Assist Transfer Station Dept	13	31	MECHANICAL
Assist Recreation Dept		6	Moving-transporting equipment etc.
Assist Library Dept	15	36	SNOW
Assist Fire Rescue Dept	16	38	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office	16	36	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls		7	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland		2	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	1197	7950	
Local/State DOT Services Request		4	Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	2,658	9675	
Gasoline Gals.	109	1064	



Route 26 Sewer Extension	
Poland, ME	
PROJ NO: 20453	DATE: 3/10/2021
WRIGHT-PIERCE Engineering a Better Environment	
FIGURE: 1	



Town of Poland
Scholarship Committee Bylaws
Amended June 21, 2016

Article 1 - Name

The name of the fund shall be the 'Town of Poland Scholarship Fund', hereafter referred to as The Fund. The Fund is a non-profit organization.

Article 2 - Establishment

The Fund was established by Article 14 of a Special Town Meeting of May 29, 1975. Further, a Board of Trustees was also to be appointed to administer The Fund. The establishing article reads:

"To see if the Town will vote to establish a permanent municipal Scholarship Fund to be administered (sic) by 5 trustees to be appointed by the Selectmen. If Voted affirmatively initial terms of office for the 5 positions will be 1, 2, 3, 4, 5 years respectively, after the initial (sic) term, term of office will be regular 5 years. Members shall consist of one educator, one parent, one tradesman, 2 at large (sic). In case of conflict of interest, that is a relative applying for the scholarship, that member of the Scholarship Board shall have no voice or vote."

Article 3 - Purpose

The Fund is established for the purpose of encouraging and helping to make possible for deserving applicants who are residents of Poland to continue their education beyond the secondary school level in higher institutions of learning.

Article 4 - Offices

The Trustees shall appoint annually, at the first meeting on or after July 1st, a Chairman, Vice Chairman, a Secretary and a Treasurer.

The Chairman shall issue the call for meetings of the Board, prepare agendas, preside at all meetings, and shall have general and interim charge of the affairs of The Fund, subject to such restrictions as this document shall impose.

The Vice Chairman shall assume and perform the duties of the Chairman whenever the Chairman is unable to do so.

The Secretary shall keep an accurate record of the activities of the Board – taking minutes of the proceedings of each meeting, recording all awards made by the Board, and posting minutes of meetings in accordance with State Law and Town Policy. The Secretary shall also be responsible for the correspondence and communications of the Board, including but not limited to, letters of thanks to contributors to The Fund, letters of awards to recipients, and letters to institutions the recipients are attending. The Secretary shall also submit announcements to the town and to local publications.

The Treasurer shall keep complete and accurate records of all financial transactions of The Fund, shall confer with the Poland Finance Department as to the status of The Fund monies and shall prepare an annual accounting for inclusion in the Town's Annual Report.

At its discretion, the Board may appoint members to perform special services.

All members of the Board shall serve without compensation.

Resignation, removal, and conduct of the members of the Board shall be in accordance with the Town of Poland Governance Policy.

Article 5 - Board of Trustees Powers and Duties

Except as otherwise provided by law and/or the Town of Poland Charter and Policies, the Poland Scholarship Fund Board of Trustees shall exercise the powers and duties as defined below.

1. Meetings. Regular meetings of the Board of Trustees shall be held as determined by the Board, at which the Board may transact such business as may be brought before them. All meetings of the Board shall be held in a public place within the borders of the Town of Poland and will be open to the public. Regular meeting notices must be posted in a public place within 48 hours prior and special meetings must be posted 24 hours prior. A quorum of the Board must be present for any action to be taken on business before the Board. Any three members of the Board, by agreement, shall have authority to call a meeting of the Board.
2. Contributions. The Board of Trustees may solicit contributions for The Fund. The Trustees will ensure that all contributions are to be sent to the Town of Poland Scholarship Fund, 1231 Maine Street, Poland, Maine 04274. The Poland Finance Department will issue receipts for all contributions and shall provide notification of said donations to the Board of Trustees on a monthly basis.
3. Investments. The investment of all Fund monies (donated and earned) shall be in accordance with the Town of Poland Investment Policy dated August 5, 2014.
4. Accounting. All monies of The Fund will be accounted for and administered in accordance with the Town of Poland Financial Policy dated June 3, 2014, and applicable State Law.
5. Scholarships. The Trustees will be responsible for soliciting for and reviewing all scholarship applications, selecting recipients and determining the amounts to be awarded. The process is defined in Article 6 below.

Article 6 - Scholarship Award Process

In accordance with the stated purpose of The Fund, as hereinbefore expressed, the main business of this fund shall be the judicious distribution of scholarship awards to serve that purpose. In furtherance of this objective, such monies as may be available for distribution, shall, at the discretion of the Board, be expended annually, in whole or in part, in such amounts as the Board shall deem most suitable, to deserving men and women who are residents of Poland, if and when such scholarships shall seem to serve the purpose of encouraging and helping to make it financially possible for such individuals to continue their education beyond the secondary school level, with individual merit and financial need deemed to be the primary considerations in making such awards.

In making its scholarship awards, the Board shall review applications and confer as to their merits. The Board may request recommendations from the Principal of the secondary school and its Guidance Department, and may accept suggestions from others; but the final decision in each case shall be made by the Board in a regularly called meeting, preferably by unanimous vote. In the case of conflict of interest, e.g., a relative of a Trustee is applying for a scholarship, that member shall have no voice or vote.

[Payout of scholarship award monies, in accordance with the above provisions, shall be made to the institution of the matriculation of each award recipient when Proof of Enrollment has been received from said institution by the Treasurer of the PSF Board. The deadline for the receipt of the Proof of Enrollment is October 15th.](#)

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~~All payments of money, in accordance with the above provisions, shall be made in each case to the scholarship recipient, for the second semester, after evidence has been received from said institution of the matriculation of the recipient of the award.~~

No award shall be made in the form of a loan. No repayment shall be accepted except as an outright gift to The Fund.

In making its annual awards, the Board shall be governed by a policy of moderation, in an effort to do the most good with the money in its care.

Article 7 - Records of Proceedings

Minutes of regular and special meetings shall contain the names of all Trustees present, invited guests, and visitors. The minutes shall also contain a record of any votes taken in connection with the proceedings. Minutes will be approved at the next meeting and posted in a public place.

Article 8 - Annual Review

The records of The Fund shall be subject to an annual review and audit as part of the Town's annual audit at the end of the fiscal year. Any comments or recommendations from the audit firm will be forwarded to the Board.

Article 9 - Amendments

These Bylaws may be amended by the Board, at its discretion, provided each member of the Board shall have been previously notified of the precise changes desired and has had ample opportunity to express approval or disapproval.

Amended the 21st day of June, 2016 by the Board of Selectmen.

Memo

To: Board of Selectpersons
From: Nikki Pratt, Deputy Town Manager
CC: Adam Strout, Public Works Director
Date: 3/12/2021
RE: Posted Roads

According to the Parking & Traffic Control Ordinance the Board needs to direct the Road Commissioner that roads can be posted. It also states that the Road Commissioner or Town Manager has the authority to post the roads before the Board takes a public vote so long as the Board takes a vote at their next regularly scheduled meeting.

Adam Strout, Road Commissioner felt that in the best interest of the Town it was necessary to post the roads on March 11th. We are asking the Board for the authorization to keep the Roads posted until May 1st at the latest depending on weather and road conditions.

Posted roads are as follows:

Bailey Hill Road	Heath Road	Range Hill Road
Belanger Road	Herrick Valley Road	Range Road
Birch Drive	Hideaway Road	Ricker Road
Birchwood Lane	Jackson Road	Saunders Road
Bishop Road~	Johnson Hill Road	Sawyer Road
Brown Road	Jordan Shore Drive	Schellinger Road (Route 26 to Cleve Tripp)
Carpenter Road	Lane Road	Shaker Woods & Shaker Outlet Rd
Cassie Lane	Lewiston Junction Road	Strout Road
Cedar Mills Road	Maple Lane (to Mc Falls town line)	Tiger Hill Road
Cleve Tripp Road	McCann Road	Torrey Road
Cobb Road	No. 5 Road	Tripp Lake Camp Road
Colbath Road	North Raymond Road	Tripp Lake Road (Rt. 11 to Trailer Park)
Dunn Road	Old Plains Road	Verrill Road
Everett Road	Old Tiger Hill Road	Westview Drive
Garland Swamp Rd	Perkins Road	Hardscrabble Road
Hackett Mills Road	Plains Road	Pulsifer Road

Memo

To: Select Board

From: Matthew Garside, Town Manager

cc: Nikki Pratt, Deputy Town Manager
Adam Strout, Public Works Director
Scott Segal, Recreation Director

Date: March 12, 2021

Re: Connor Lane

The Town of Poland is one of the property owners on Connor Lane. The Town is not responsible for maintaining or repairing this road. However, as a property owner we participate on a pro rata basis in the maintenance of the road.

Request authorization for Poland Public Works to perform maintenance and repair of the road. Poland Public Works would act as the contractor and be paid up front for materiel and labor.

The Town Attorney has reviewed this plan and reports it is permissible to do this. Public Works can do the work on Connor Lane as the Town has a property interest there. We could not do the same for any other private road, as we do not have any property interest.

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

March 16, 2021

Authorization of cash disbursements for Fiscal Year 2021 totaling:

Town A/P:	\$	725,369.92
Payroll:	\$	70,757.92
TIF 1:	\$	3,389.88
TIF 2:		
DTV TIF:	\$	1,909.10
Total:	\$	<u>801,426.82</u>

BOARD OF SELECTPERSONS

Stephen E. Robinson

Suzette Moulton

Joseph F. Cimino

Mary Beth Taylor

Stanley L. Tetenman

Warrant 80

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01574 A-COPI IMAGING SYSTEMS						
0463	74078	03	MAINT. AGREEMENT	26AR523272		
MAINT. AGREEMENT			E 110-05-5245		156.46	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			Vendor Total-		156.46	
00119 AFLAC						
0463	74080	03	INSURANCE	780961		
AFLAC ACCIDENT			G 10-2681-00		204.00	0.00
			GENERAL FUND / AFLAC Accide			
AFLAC CANCER			G 10-2682-00		88.20	0.00
			GENERAL FUND / AFLAC Cancer			
AFLAC DENTAL			G 10-2683-00		34.32	0.00
			GENERAL FUND / AFLAC Dental			
AFLAC HOSPITAL			G 10-2684-00		63.60	0.00
			GENERAL FUND / AFLAC Hospit			
			Vendor Total-		390.12	
00875 ALLEGIANCE TRUCKS						
0463	74143	03	#14 HEATER PARTS	X501007073:01		
#14 HEATER PARTS			E 130-01-6230		404.45	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		404.45	
00064 ALMIGHTY WASTE						
0463	74144	03	PULL FEE	96016		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0463	74144	03	PULL FEE	123720		
PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0463	74144	03	PULL FEE	95917		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0463	74144	03	PULL FEE	96058		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0463	74144	03	PULL FEE	96242		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0463	74144	03	PULL FEE	96305		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0463	74144	03	PULL FEE	96464		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0463	74144	03	RECYCLE PULL FEE	123770		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	

Warrant 80

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0463	74144	03	OBW PULL FEE	97274		
OBW PULL FEE			E 130-02-5270		166.30	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		166.30	
			Vendor Total-		878.30	
00982 ANDROSCOGGIN COUNTY						
0463	74069	03	LIEN DISCHARGES	FEB 2021		
LIEN DISCHARGES			E 110-01-5320		76.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Invoice Total-		76.00	
0463	74145	03	TRANSFERS	38040		
TRANSFERS			E 110-01-5320		43.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Invoice Total-		43.00	
			Vendor Total-		119.00	
00494 AUBURN AGGREGATES						
0463	74146	03	FINE STONE DUST	29590		
FINE STONE DUST			E 130-01-5455		36.58	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			
			Vendor Total-		36.58	
00129 BAKER & TAYLOR BOOKS						
0463	74147	03	BOOKS	5016764902		
BOOKS			E 700-01-7105		27.50	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		27.50	
0463	74147	03	BOOKS	5016766751		
BOOKS			E 700-01-7105		30.15	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		30.15	
0463	74147	03	BOOKS	5016774403		
BOOKS			E 700-01-7105		214.77	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		214.77	
			Vendor Total-		272.42	
00171 BOUND TREE MEDICAL, LLC						
0463	74083	03	SUPPLIES	83890236		
SUPPLIES			E 140-01-5490		248.27	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		248.27	
0463	74148	03	SUPPLIES	83958597		
SUPPLIES			E 140-01-5490		290.46	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		290.46	
			Vendor Total-		538.73	
01831 C. H. STEVENSON INC.						
0463	74149	03	COLD PATCH	63697		
COLD PATCH			E 130-01-6460		1,000.00	0.00
			PUB WORKS / PUBLIC WORKS - SURF PAT SNO			
COLD PATCH			E 130-01-5460		200.00	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
			Vendor Total-		1,200.00	
00109 CARLITO RODRIGUEZ						

Warrant 80

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0463	74150	03	MILEAGE REIMBURSEMENT	FEB 2021		
Mileage Reimbursement			E 110-06-5130		33.60	0.00
			ADMINISTRATI / BLDGS & GRND - ALLOWANCE			
			Vendor Total-		33.60	
00222 CENTRAL MAINE POWER COMPANY						
0463	74151	03	STREET LIGHTS	703001072040		
2557-STREET LIGHTS			E 140-05-5350		977.31	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
			Vendor Total-		977.31	
00811 CERTIFIED LABORATORIES						
0463	74152	03	OLD # REAR END GREASE	7261610		
OLD # REAR END GREASE			E 130-01-6230		186.42	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		186.42	
00231 CITY OF AUBURN						
0463	74071	03	INGERSOLL RENTAL	BASEBALL		
INGERSOLL RENTAL			E 500-01-6010		900.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		900.00	
00081 CUNNINGHAM SECURITY SYSTEMS						
0463	74077	03	SERVICE	102335		
SERVICE			E 110-06-5420		279.25	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Vendor Total-		279.25	
00893 DANIEL AND DENISE MAROIS						
0463	74153	03	TAX OVERPAYMENT	158 TIGER HILL		
TAX OVERPAYMENT			G 10-2230-00		29.40	0.00
			GENERAL FUND / OVERPAYMENTS			
			Vendor Total-		29.40	
02026 DENNISON LUBRICANTS OF MAINE						
0463	74154	03	GEAR OIL	3463147		
GEAR OIL			E 130-01-6230		344.42	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		344.42	
00157 DOWNEAST ENERGY						
0463	74082	03	ACCOUNT 2375899	FEB 2021		
FIRE/RESC 635.7G			E 140-01-5220		698.63	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
PUB WORKS 325.3G			E 130-01-5220		562.44	0.00
			PUB WORKS / PUBLIC WORKS - HEAT			
LIBRARY 293.8G			E 700-01-5220		507.98	0.00
			RICKER LIBRA / RICKER LIBR. - HEAT			
			Vendor Total-		1,769.05	
01565 EASTERN SALT COMPANY INC.						
0463	74155	03	SALT	INV107992		
SALT			E 130-01-6465		3,739.77	0.00
			PUB WORKS / PUBLIC WORKS - SALT SNO&ICE			
			Vendor Total-		3,739.77	
01555 ELECTION SYSTEMS & SOFTWARE						
0463	74156	03	PRECINT TABULATOR	1182086		
PRECINT TABULATOR			E 110-01-5415		410.92	0.00
			ADMINISTRATI / ADMIN - ELECTION SUP			

Warrant 80

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
				Invoice Total-	410.92	
0463	74156	03	BALLOTS	1181336		
BALLOTS	E 110-01-5415				1,471.55	0.00
	ADMINISTRATI / ADMIN - ELECTION SUP					
				Invoice Total-	1,471.55	
				Vendor Total-	1,882.47	
00894 FIRST AMERICAN TITLE INSURANCE COMPANY						
0463	74157	03	TAX OVERPAYMENT	RE850-47 LANE		
TAX OVERPAYMENT	G 10-2230-00				292.51	0.00
	GENERAL FUND / OVERPAYMENTS					
				Vendor Total-	292.51	
02294 FIRST NATIONAL BANK OMAHA						
0463	74079	03	FEB 2021	1309		
CHIPPER KNIFE SHARPENING	E 130-01-6230				26.32	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
				Invoice Total-	26.32	
0463	74079	03	FEB 2021	7433		
AMAZON BUSINESS	E 140-01-5420	2019			114.99	0.00
	PUB SAFETY / FIRE RESCUE - GRNDS SUPP					
AMAZON	E 140-01-5420				64.67	0.00
	PUB SAFETY / FIRE RESCUE - GRNDS SUPP					
AMAZON	E 140-01-5400				14.98	0.00
	PUB SAFETY / FIRE RESCUE - OFFICE SUPP					
AMAZON	E 140-01-5400				54.00	0.00
	PUB SAFETY / FIRE RESCUE - OFFICE SUPP					
TACTICAL GEAR	E 140-01-5130				95.95	0.00
	PUB SAFETY / FIRE RESCUE - ALLOWANCE					
				Invoice Total-	344.59	
0463	74079	03	FEB 2021	4400		
AMAZON	E 700-01-7130				44.57	0.00
	RICKER LIBRA / RICKER LIBR. - CHILD PROGR					
AMAZON	E 700-01-7135				51.23	0.00
	RICKER LIBRA / RICKER LIBR. - TEEN PROGR					
JOANN STORES	E 700-01-7125				90.91	0.00
	RICKER LIBRA / RICKER LIBR. - ADULT PROGR					
HOBBY LOBBY	E 700-01-7135				12.75	0.00
	RICKER LIBRA / RICKER LIBR. - TEEN PROGR					
SHAWS	E 700-01-5309				41.39	0.00
	RICKER LIBRA / RICKER LIBR. - MISC EXP					
JOANN STORES	E 700-01-7125				36.83	0.00
	RICKER LIBRA / RICKER LIBR. - ADULT PROGR					
AMAZON	E 700-01-7105				17.99	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS					
AMAZON	E 700-01-7105				28.95	0.00
	RICKER LIBRA / RICKER LIBR. - BOOKS					
DUNKIN DONUTS	E 700-01-7125				10.19	0.00
	RICKER LIBRA / RICKER LIBR. - ADULT PROGR					
AMAZON	E 700-01-7135				75.84	0.00
	RICKER LIBRA / RICKER LIBR. - TEEN PROGR					
				Invoice Total-	410.65	
0463	74079	03	FEBRUARY 2021	0054		
ETSY	E 500-01-6030				320.44	0.00
	REC PGMS / REC PROGRAMS - CHEER EXP					
HOME DEPOT	E 110-06-5420				10.33	0.00
	ADMINISTRATI / BLDGS & GRND - GRNDS SUPP					
AMAZON	E 500-01-5310				79.94	0.00
	REC PGMS / REC PROGRAMS - OPERATING					

Warrant 80

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
CHEER SOUNDS			E 500-01-6030		79.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
WIX.COM			E 500-01-6140		306.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
WIX.COM			E 500-01-6140		25.90	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
HANNAFORD			E 500-01-5310		30.10	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
AMERICAN LIFE GUARD			E 500-01-6140		155.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
AMERICAN LIFE GUARD			E 500-01-6140		510.00	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Invoice Total-					1,516.71	
0463	74140	03	5897	FEB 2021		
ZOOM			E 110-01-5400		29.98	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
GOV FINANCE OFFICERS			E 110-01-5140		129.00	0.00
			ADMINISTRATI / ADMIN - TRAINING			
STAPLES			E 110-01-5400		35.44	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
AMAZON			E 110-06-5420		360.70	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
Invoice Total-					555.12	
Vendor Total-					2,853.39	
00402 FREIGHTLINER OF MAINE, INC.						
0463	74158	03	OLD #15 REAR END REBUILD	05P11033		
			E 130-01-6230		866.59	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
Invoice Total-					866.59	
0463	74158	03	OLD #15 DIFF LOCK SENSOR	05P11329		
			E 130-01-6230		72.53	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
Invoice Total-					72.53	
Vendor Total-					939.12	
00314 G. A. DOWNING CO., INC.						
0463	74159	03	PORTABLE RENTAL	91683		
			E 500-01-5310		131.60	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
Vendor Total-					131.60	
02240 INDUSTRIAL PROTECTION SERVICES LLC						
0463	74160	03	SUPPLIES	171092-00		
			E 140-01-5410		875.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
Vendor Total-					875.00	
01851 ION NETWORKING LLC						
0463	74161	03	SERVICE	31353		
			E 700-01-5255		169.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
Invoice Total-					169.00	
0463	74161	03	SERVICE	31210		
			E 170-01-5260		2,584.00	0.00
			OVERLAY / ABATEMENTS - FINAN OUTLAY			
Invoice Total-					2,584.00	
0463	74161	03	SERVICE	31352		
			E 140-01-5245		1,020.00	0.00

Warrant 80

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB SAFETY / FIRE RESCUE - OFF EQP/FEES						
				Invoice Total-	1,020.00	
0463	74161	03	SERVICE	31351		
SERVICE			E 110-05-5245		1,267.00	0.00
ADMINISTRATI / CONTRACTED - OFF EQP/FEES						
				Invoice Total-	1,267.00	
0463	74161	03	SERVICE	31125		
SERVICE			E 110-05-5245		57.50	0.00
ADMINISTRATI / CONTRACTED - OFF EQP/FEES						
				Invoice Total-	57.50	
0463	74161	03	SERVICE	31461		
SERVICE			E 110-05-5245		28.75	0.00
ADMINISTRATI / CONTRACTED - OFF EQP/FEES						
				Invoice Total-	28.75	
				Vendor Total-	5,126.25	
01541 IRVING ENERGY						
0463	74162	03	ACCOUNT # 2905395	358638		
DIESEL			G 10-1800-01		9,075.73	0.00
GENERAL FUND / DIESEL INVEN						
				Vendor Total-	9,075.73	
02283 JENSEN BAIRD GARDNER & HENRY						
0463	74163	03	LEGAL SERVICES	309454		
LEGAL SERVICES			E 110-05-5315		155.35	0.00
ADMINISTRATI / CONTRACTED - LEGAL						
				Vendor Total-	155.35	
00895 JOEL DULBERG						
0463	74164	03	REIMBURSEMENT	B&H PHOTO		
REIMBURSEMENT			E 110-07-5400		19.30	0.00
ADMINISTRATI / CABLE TV - OFFICE SUPP						
				Vendor Total-	19.30	
00544 K. L. JACK & CO.						
0463	74165	03	PARTS-TRUCK 14	5839090		
PARTS-TRUCK 14			E 130-01-6230		5.00	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
				Invoice Total-	5.00	
0463	74165	03	PLOW PINS	5842999		
PLOW PINS			E 130-01-6230		35.06	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
				Invoice Total-	35.06	
				Vendor Total-	40.06	
01801 MAINE GOVERNMENT FINANCE OFFICERS ASSOC.						
0463	74166	03	MEGFOA WINTER TRAINING	1000383011		
MEGFOA WINTER TRAINING			E 110-01-5140		25.00	0.00
ADMINISTRATI / ADMIN - TRAINING						
				Vendor Total-	25.00	
02311 MAINE MUNICIPAL ASSOCIATION						
0463	74167	03	UNEMPLOYMENT	12991		
UNEMPLOYMENT			E 150-04-5830		2,764.79	0.00
FINAN SERVCS / EE BENEFITS - UNEMPLOY						
				Vendor Total-	2,764.79	
00756 MAINE MUNICIPAL TAX COLLECTORS'						
0463	74168	03	MEMBERSHIP DUES	1000366894		

Warrant 80

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
MEMBERSHIP DUES			E 110-01-5330		30.00	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
Vendor Total-					30.00	
00757 MAINE WASTE TO ENERGY						
0463	74169	03	TIP FEES	00096242		
TIP FEES			E 130-02-5270		360.80	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					360.80	
0463	74169	03	TIP FEES	00096305		
TIP FEES			E 130-02-5270		461.66	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					461.66	
0463	74169	03	TIP FEES	00096464		
TIP FEES			E 130-02-5270		346.04	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					346.04	
0463	74169	03	TIP FEES	00095917		
TIP FEES			E 130-02-5270		460.84	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					460.84	
0463	74169	03	TIP FEES	00096016		
TIP FEES			E 130-02-5270		175.48	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					175.48	
0463	74169	03	TIP FEES	00096058		
TIP FEES			E 130-02-5270		334.97	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					334.97	
Vendor Total-					2,139.79	
01837 MainePERS						
0463	74170	03	FEB 2021	2972867		
TOWN PORTION			E 150-04-5815		10,316.21	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
TOWN EMPLOYEES			G 10-2600-00		5,525.84	0.00
			GENERAL FUND / MPERS			
F/R EMPLOYEES			G 10-2605-00		2,582.98	0.00
			GENERAL FUND / MPERS F/R			
MAINEPERS BUYBACK			G 10-2606-00		57.36	0.00
			GENERAL FUND / MPERS BUYBK			
Vendor Total-					18,482.39	
00689 MARKS PRINTING HOUSE						
0463	74171	03	ENVELOPES	1544		
ENVELOPES			E 110-01-5415		237.68	0.00
			ADMINISTRATI / ADMIN - ELECTION SUP			
Vendor Total-					237.68	
00719 MATHEW DEISTER						
0463	74172	03	REFUND	SOCCER		
REFUND			E 500-01-6130		50.00	0.00
			REC PGMS / REC PROGRAMS - SOCCER EXP			
Vendor Total-					50.00	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0463	74173	03	PARTS/SUPPLIES	PW685797		
PUB WORKS SUPPLIES			E 130-01-6230		211.55	0.00

Warrant 80

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Vendor Total-					211.55	
00714 MECHANIC FALLS WATER DEPT.						
0463	74174	03	WATER	FEB 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		42.43	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
658-WATER FIRE HYDRANT			E 140-06-5350		1,406.25	0.00
			PUB SAFETY / FIREHYDRANTS - PROF SERVICE			
6347-SPRINKLER FIRE STAT.			E 140-01-5225		103.68	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
6320-WATER PUB WORKS			E 130-01-5225		42.43	0.00
			PUB WORKS / PUBLIC WORKS - WATER			
6225-LIBRARY WATER			E 700-01-5225		19.99	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			
6354-SPRINKLER LIBRARY			E 700-01-5225		103.68	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			
Vendor Total-					1,852.22	
01282 MEDICAL REIMBURSEMENT SERVICES, INC						
0463	74175	03	FEB 2021	6634		
FEB 2021			E 140-01-5440		2,063.51	0.00
			PUB SAFETY / FIRE RESCUE - FIRE MED REI			
Vendor Total-					2,063.51	
01547 MICROMARKETING LLC						
0463	74176	03	AUDIO BOOKS	840919		
AUDIO BOOKS			E 700-01-7115		55.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
Vendor Total-					55.99	
00014 MILTON CAT WAREHOUSE						
0463	74177	03	LOADER WHEEL BOLTS	INV2197315		
LOADER WHEEL BOLTS			E 130-01-6230		112.48	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
Vendor Total-					112.48	
00881 MINUTEMAN SECURITY TECHNOLOGIES						
0463	74178	03	ALARM INSPECTION	51690		
ALARM INSPECTION			E 140-01-5420		262.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
Vendor Total-					262.00	
01505 NATIONAL ENGINEERING & TESTING						
0463	74179	03	ANNUAL LADDER TESTING	021420214		
ANNUAL LADDER TESTING			E 140-01-5410		400.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
Vendor Total-					400.00	
00221 NICOLE LUSSIER						
0463	74180	03	MILEAGE REIMBURSEMENT	FEB 2021		
MILEAGE REIMBURSEMENT			E 110-01-5130		19.15	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
Vendor Total-					19.15	
00920 PITNEY BOWES GLOBAL						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0463	74181	03	MAIL METER RENTAL		3313036438	
MAIL METER RENTAL			E 110-01-5235		297.78	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
Vendor Total-					297.78	
00983 REGGIE'S SALES & SERVICE, INC						
0463	74182	03	CHAIN SAW PARTS		269513	
CHAIN SAW PARTS			E 130-01-5210		13.98	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
Vendor Total-					13.98	
01428 RJD APPRAISAL						
0463	74183	03	TY 20/21 ASSESSING SERV.		03/01/2021	
TY 20/21 ASSESSING SERV.			E 110-05-5160		2,500.00	0.00
			ADMINISTRATI / CONTRACTED - ASSESS AGENT			
Vendor Total-					2,500.00	
00899 RSU #16						
0463	74184	03	MONTHLY PAYMENT		MARCH 2021	
MONTHLY PAYMENT			E 150-07-5260		628,567.17	0.00
			FINAN SERVCS / RSU 16 - FINAN OUTLAY			
Vendor Total-					628,567.17	
00153 SCOTT NEAL						
0463	74185	03	MILEAGE REIMBURSMENT		FEB 2021	
MILEAGE REIMBURSMENT			E 120-01-5130		123.48	0.00
			COMM SERVCS / PLANNING&DEV - ALLOWANCE			
Vendor Total-					123.48	
01790 SEBAGO TECHNICS, INC.						
0463	74186	03	PROF. SERV.		202102203	
PROF. SERV.			E 120-01-5325		144.00	0.00
			COMM SERVCS / PLANNING&DEV - PLANNING			
Invoice Total-					144.00	
0463	74186	03	PROF. SERV.		202102222	
PROF. SERV.			E 900-01-3603		144.00	0.00
			ESCROWS / CODE ENF - MISC ESCROWS			
Invoice Total-					144.00	
Vendor Total-					288.00	
01029 SECRETARY OF STATE						
0463	74013	03	2/26/2021		2/1/-2/26/2021	
2/26/2021			G 10-2300-03		7,667.50	0.00
			GENERAL FUND / STATE MV			
Invoice Total-					7,667.50	
0463	74073	03	REPORT FOR 3/4/21		2/26-3/4/21	
REPORT FOR 3/4/21			G 10-2300-03		11,467.65	0.00
			GENERAL FUND / STATE MV			
Invoice Total-					11,467.65	
Vendor Total-					19,135.15	
01868 SPECTRUM BUSINESS						
0463	74070	03	INTERNET		253977001021921	
FIRE RESCUE			E 140-01-5215		79.98	0.00
			PUB SAFETY / FIRE RESCUE - INTERNET			
Invoice Total-					79.98	
0463	74076	03	INTERNET		708764801022721	
TOWN HALL			E 110-01-5215		139.83	0.00
			ADMINISTRATI / ADMIN - INTERNET			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					139.83	
0463	74081	03	INTERNET		708764701022821	
REC DEPT			E 500-01-5215		60.95	0.00
			REC PGMS / REC PROGRAMS - INTERNET			
Invoice Total-					60.95	
0463	74081	03	INTERNET		677145601030221	
PUBLIC WORKS			E 130-01-5215		79.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
Invoice Total-					79.95	
0463	74141	03	INTERNET		677201601022421	
LIBRARY			E 700-01-5245		14.50	0.00
			RICKER LIBRA / RICKER LIBR. - OFF EQP/FEES			
Invoice Total-					14.50	
Vendor Total-					375.21	
02235 TOUCHTONE COMMUNICATIONS						
0463	74142	03	SERVICE		2079984390	
SERVICE			E 700-01-5205		28.55	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
Vendor Total-					28.55	
01141 TOWN HALL STREAMS						
0463	74187	03	VIDEO STREAMING		12387	
VIDEO STREAMING			E 110-07-5350		250.00	0.00
			ADMINISTRATI / CABLE TV - PROF SERVICE			
Vendor Total-					250.00	
02176 TRACTION						
0463	74188	03	SHOP SUPPLIES		1101P147779	
SHOP SUPPLIES			E 130-01-6230		94.44	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
Invoice Total-					94.44	
0463	74188	03	PLOW LIGHTS		1101P147733	
PLOW LIGHTS			E 130-01-6230		79.86	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
Invoice Total-					79.86	
0463	74188	03	OLD #15 UJOINT		1101P147925	
OLD #15 UJOINT			E 130-01-6230		37.77	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
Invoice Total-					37.77	
Vendor Total-					212.07	
00303 TREASURER, STATE OF MAINE						
0463	74074	03	FEBRUARY 2021 REPORT		POLAND	
FEBRUARY 2021 REPORT			G 10-2300-05		127.00	0.00
			GENERAL FUND / STATE DOG			
Vendor Total-					127.00	
00760 TREASURER, STATE OF MAINE						
0463	74189	03	HEALTH INS SUBSIDY		PRINTUP	
HEALTH INS SUBSIDY			G 10-2608-00		84.41	0.00
			GENERAL FUND / FF-LEO SUBSI			
Vendor Total-					84.41	
01166 TREASURER, STATE OF MAINE						
0463	74190	03	PLUMBING/STATE FEE		FEB 2021	*** SEPARATE ***
PLUMBING/STATE FEE			G 10-2300-04		185.00	0.00
			GENERAL FUND / STATE PLUMB			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					185.00	
0463	74191	03	DEP FEE	FEB 2021		*** SEPARATE ***
DEP FEE			G 10-2300-01		30.00	0.00
			GENERAL FUND / STATE DEP			
Invoice Total-					30.00	
Vendor Total-					215.00	
02254 TREASURER, STATE OF MAINE						
0463	74075	03	FEBRUARY 2021 REPORT	115077		
FEBRUARY 2021 REPORT			G 10-2300-02		8,778.20	0.00
			GENERAL FUND / STATE INL FI			
Vendor Total-					8,778.20	
01174 TRI-COUNTY EMS, INC.						
0463	74192	03	ECARDS	19771		
ECARDS			E 140-01-5140		108.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
Vendor Total-					108.00	
01209 VERIZON WIRELESS						
0463	74072	03	TABLETS	9873828047		
TABLETS			E 140-01-5205		217.15	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
TABLET			E 120-01-5205		10.30	0.00
			COMM SERVCS / PLANNING&DEV - PHONE			
Vendor Total-					227.45	
02038 W. B. MASON CO. INC.						
0463	74193	03	SUPPLIES	218368045		
BUILDING SUPPLIES			E 110-06-5420		236.04	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
Invoice Total-					236.04	
0463	74193	03	SUPPLIES	218368009		
OFFICE SUPPLIES			E 110-01-5400		953.85	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
Invoice Total-					953.85	
0463	74193	03	SUPPLIES	218128724		
BUILDING SUPPLIES			E 110-06-5420		251.90	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
Invoice Total-					251.90	
0463	74193	03	SUPPLIES	217816835		
OFFICE SUPPLIES			E 110-01-5400		52.10	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
Invoice Total-					52.10	
0463	74193	03	SUPPLIES	218401974		
OFFICE SUPPLIES			E 110-01-5400		191.97	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
Invoice Total-					191.97	
Vendor Total-					1,685.86	

A / P Warrant

Warrant 80

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Proj	Amount
					<hr/>
			Prepaid Total-		35,344.10
			Current Total-		690,025.82
			EFT Total-		0.00
			Warrant Total-		725,369.92

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Suzette B. Moulton _____

Mary Beth Taylor _____

Joseph F. Cimino _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	74013	7,667.50	03/01/21	80	1029 SECRETARY OF STATE
P	74069	76.00	03/03/21	80	0982 ANDROSCOGGIN COUNTY
P	74070	79.98	03/03/21	80	1868 SPECTRUM BUSINESS
P	74071	900.00	03/04/21	80	0231 CITY OF AUBURN
P	74072	227.45	03/04/21	80	1209 VERIZON WIRELESS
P	74073	11,467.65	03/05/21	80	1029 SECRETARY OF STATE
P	74074	127.00	03/08/21	80	0303 TREASURER, STATE OF MAINE
P	74075	8,778.20	03/08/21	80	2254 TREASURER, STATE OF MAINE
P	74076	139.83	03/08/21	80	1868 SPECTRUM BUSINESS
P	74077	279.25	03/09/21	80	0081 CUNNINGHAM SECURITY SYSTEMS
P	74078	156.46	03/09/21	80	1574 A-COPI IMAGING SYSTEMS
P	74079	2,298.27	03/09/21	80	2294 FIRST NATIONAL BANK OMAHA
P	74080	390.12	03/09/21	80	0119 AFLAC
P	74081	140.90	03/09/21	80	1868 SPECTRUM BUSINESS
P	74082	1,769.05	03/09/21	80	0157 DOWNEAST ENERGY
P	74083	248.27	03/09/21	80	0171 BOUND TREE MEDICAL, LLC
P	74140	555.12	03/10/21	80	2294 FIRST NATIONAL BANK OMAHA
P	74141	14.50	03/10/21	80	1868 SPECTRUM BUSINESS
P	74142	28.55	03/10/21	80	2235 TOUCHTONE COMMUNICATIONS
R	74143	404.45	03/16/21	80	0875 ALLEGIANCE TRUCKS
R	74144	878.30	03/16/21	80	0064 ALMIGHTY WASTE
R	74145	43.00	03/16/21	80	0982 ANDROSCOGGIN COUNTY
R	74146	36.58	03/16/21	80	0494 AUBURN AGGREGATES
R	74147	272.42	03/16/21	80	0129 BAKER & TAYLOR BOOKS
R	74148	290.46	03/16/21	80	0171 BOUND TREE MEDICAL, LLC
R	74149	1,200.00	03/16/21	80	1831 C. H. STEVENSON INC.
R	74150	33.60	03/16/21	80	0109 CARLITO RODRIGUEZ
R	74151	977.31	03/16/21	80	0222 CENTRAL MAINE POWER COMPANY
R	74152	186.42	03/16/21	80	0811 CERTIFIED LABORATORIES
R	74153	29.40	03/16/21	80	0893 DANIEL AND DENISE MAROIS
R	74154	344.42	03/16/21	80	2026 DENNISON LUBRICANTS OF MAINE
R	74155	3,739.77	03/16/21	80	1565 EASTERN SALT COMPANY INC.
R	74156	1,882.47	03/16/21	80	1555 ELECTION SYSTEMS & SOFTWARE
R	74157	292.51	03/16/21	80	0894 FIRST AMERICAN TITLE INSURANCE COMPANY
R	74158	939.12	03/16/21	80	0402 FREIGHTLINER OF MAINE, INC.
R	74159	131.60	03/16/21	80	0314 G. A. DOWNING CO., INC.
R	74160	875.00	03/16/21	80	2240 INDUSTRIAL PROTECTION SERVICES LLC
R	74161	5,126.25	03/16/21	80	1851 ION NETWORKING LLC
R	74162	9,075.73	03/16/21	80	1541 IRVING ENERGY
R	74163	155.35	03/16/21	80	2283 JENSEN BAIRD GARDNER & HENRY
R	74164	19.30	03/16/21	80	0895 JOEL DULBERG
R	74165	40.06	03/16/21	80	0544 K. L. JACK & CO.
R	74166	25.00	03/16/21	80	1801 MAINE GOVERNMENT FINANCE OFFICERS ASSOC.
R	74167	2,764.79	03/16/21	80	2311 MAINE MUNICIPAL ASSOCIATION
R	74168	30.00	03/16/21	80	0756 MAINE MUNICIPAL TAX COLLECTORS'
R	74169	2,139.79	03/16/21	80	0757 MAINE WASTE TO ENERGY
R	74170	18,482.39	03/16/21	80	1837 MainePERS
R	74171	237.68	03/16/21	80	0689 MARKS PRINTING HOUSE

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	74172	50.00	03/16/21	80	0719 MATTHEW DEISTER
R	74173	211.55	03/16/21	80	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	74174	1,852.22	03/16/21	80	0714 MECHANIC FALLS WATER DEPT.
R	74175	2,063.51	03/16/21	80	1282 MEDICAL REIMBURSEMENT SERVICES, INC
R	74176	55.99	03/16/21	80	1547 MICROMARKETING LLC
R	74177	112.48	03/16/21	80	0014 MILTON CAT WAREHOUSE
R	74178	262.00	03/16/21	80	0881 MINUTEMAN SECURITY TECHNOLOGIES
R	74179	400.00	03/16/21	80	1505 NATIONAL ENGINEERING & TESTING
R	74180	19.15	03/16/21	80	0221 NICOLE LUSSIER
R	74181	297.78	03/16/21	80	0920 PITNEY BOWES GLOBAL
R	74182	13.98	03/16/21	80	0983 REGGIE'S SALES & SERVICE, INC
R	74183	2,500.00	03/16/21	80	1428 RJD APPRAISAL
R	74184	628,567.17	03/16/21	80	0899 RSU #16
R	74185	123.48	03/16/21	80	0153 SCOTT NEAL
R	74186	288.00	03/16/21	80	1790 SEBAGO TECHNICS, INC.
R	74187	250.00	03/16/21	80	1141 TOWN HALL STREAMS
R	74188	212.07	03/16/21	80	2176 TRACTION
R	74189	84.41	03/16/21	80	0760 TREASURER, STATE OF MAINE
R	74190	185.00	03/16/21	80	1166 TREASURER, STATE OF MAINE
R	74191	30.00	03/16/21	80	1166 TREASURER, STATE OF MAINE
R	74192	108.00	03/16/21	80	1174 TRI-COUNTY EMS, INC.
R	74193	1,685.86	03/16/21	80	2038 W. B. MASON CO. INC.
Total		725,369.92			

Count

Checks	70
Voids	0

Warrant 82

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
02240 INDUSTRIAL PROTECTION SERVICES LLC						
0473	5216	03	SUPPLIES		171092-00	
SUPPLIES			E 400-01-5410		525.00	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP			
			Vendor Total-		525.00	
00668 MAINE MUNICIPAL BOND BANK						
0473	5217	03	POLAND-2000FRSR		214747202	
ADMIN FEE			E 400-01-5250		42.34	0.00
			PSB TIF 1 / PSB TIF I - DEBT SVC			
INTEREST DUE			E 400-01-5250		2,822.54	0.00
			PSB TIF 1 / PSB TIF I - DEBT SVC			
			Vendor Total-		2,864.88	
			Prepaid Total-		0.00	
			Current Total-		3,389.88	
			EFT Total-		0.00	
			Warrant Total-		3,389.88	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Suzette B. Moulton _____

Mary Beth Taylor _____

Joseph F. Cimino _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
R	5216	525.00	03/16/21	82	2240 INDUSTRIAL PROTECTION SERVICES LLC
R	5217	2,864.88	03/16/21	82	0668 MAINE MUNICIPAL BOND BANK
Total		3,389.88			

Count	
Checks	2
Voids	0

Warrant 81

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Amount	
01139 TOWN OF MECHANIC FALLS					
0475	5082	03	MMBB LOAN PYMT	03/21/2021	
MMBB INTEREST			E 402-01-5250	1,818.19	0.00
			DTV TIF / DTV TIF - DEBT SVC		
MMBB ADMIN FEE			E 402-01-5250	90.91	0.00
			DTV TIF / DTV TIF - DEBT SVC		
			Vendor Total-	1,909.10	
			Prepaid Total-	0.00	
			Current Total-	1,909.10	
			EFT Total-	0.00	
			Warrant Total-	1,909.10	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Suzette B. Moulton _____

Mary Beth Taylor _____

Joseph F. Cimino _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST DTV TIF

Type	Check	Amount	Date	Wrnt	Payee
R	5082	1,909.10	03/16/21	81	1139 TOWN OF MECHANIC FALLS
Total		1,909.10			

Count	
Checks	1
Voids	0