

**Board of Selectpersons
Tuesday, April 6, 2021
7:00 PM – ZOOM**

CALL TO ORDER

ORGANIZATION OF THE BOARD

PUBLIC HEARING

Community Development Block Grant – Auburn Housing
Marijuana Establishment Authorization – The Cannabis Cabin LLC (p.2)

RESIGNATION

Nathan McNally from the Budget Committee effective 04/03/2021 (p.10)

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Manager Reports (p.11)
Financial Reports (p.12)

COMMUNICATIONS

Annual Town Meeting Referendum Ballot Results (p.25)
Annual Town Meeting Candidate Ballot Results (p.28)

OLD BUSINESS

NEW BUSINESS

Paving RFP Results (p.30)
Auburn Water Sewer District Agreement (p.37)
Municipal Park Discussion – Letter of Support (p.43)
School Budget Discussion (p.44)

PAYABLES (p.49)

ANY OTHER BUSINESS

CALENDAR

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.*



OFFICE OF MARIJUANA POLICY

DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

Maine Adult Use Local Authorization Form

This Local Authorization Form must be completed by the proposed municipality or the Maine Land Use Planning Commission. The authorized local official responsible for completing this Form must forward the Form and **all required attachments** to the Office of Marijuana Policy at Licensing.OMP@maine.gov or 162 State House Station, Augusta, Maine 04333.

If the authorized local official in receipt of this Form has not recently met with the Office of Marijuana Policy to discuss the local authorization process and OMP's expectations for completion of this Form, please contact Tracy Jacques, Director of Licensing, at Licensing.OMP@maine.gov or (207) 530-7389 prior to filling it out.

Section 1: License Information. Information generated by the Office of Marijuana Policy.

Business Legal Name: THE CANNABIS CABIN LLC	Business DBA:	Conditional License Number: AMS258
License Type: ADULT USE MARIJUANA STORE		
Mailing Address: 50 MECHANIC FALLS RD POLAND, ME 04274-6540	Facility Phone: +1 (207) 577-8701	Primary Contact Person: ADAM MOCCIOLA
		Primary Contact Email: amocciola@outlook.com

Section 2: Marijuana Establishment and Local Authorization Information. This section to be completed by the Municipality/Maine Land Use Planning Commission in receipt of request for Local Authorization.

Physical Location of Establishment (include unit number) 48 Mechanic Falls Rd.	Municipality/Town/Plantation/Township Poland	County Androscoggin	State ME	ZIP 04274
Tax Map #: 0012	Tax Lot #: 0016A			
Date Local Authorization Request Received by Municipality/Maine Land Use Planning Commission: 03/08/2021		Date Local Authorization Approved by Municipality/Maine Land Use Planning Commission: 03/08/2021		

If you are requesting Local Authorization from a *municipality*, complete Section 3.
If you are requesting Local Authorization from a *town, plantation or township in the unorganized and deorganized areas* through the Maine Land Use Planning Commission, complete Section 4.

Section 3: Local Authorization of Marijuana Establishments within Municipalities. This section to be completed by the Municipality in receipt of request for Local Authorization.

Section 3(a): Request for local authorization to operate marijuana establishment in municipality prohibited unless authorized by municipal ordinance or warrant article. A person seeking to operate a marijuana establishment within a municipality may not request local authorization to operate the marijuana establishment and a municipality may not accept as complete the person's request for local authorization unless the following questions are answered in the affirmative.

1. Has the legislative body of the municipality voted to adopt a new ordinance, amend an existing ordinance or approve a warrant article allowing some or all types of marijuana establishments within the municipality, including the type of marijuana establishment the person seeks to operate as indicated in the "License Type" box of Section 1 of this form?
 Yes No

2. Is a copy the local ordinance, warrant article, or other local regulation authorizing the siting of this establishment attached or included with the submission of this form?
 Yes No

Section 3(b): Minimum authorization criteria. A municipality may not authorize the operation of a marijuana establishment within the municipality unless the following questions are answered in the affirmative.

1. Is the marijuana establishment proposed to be located equal to or greater than 1,000 feet of the property line of a preexisting public or private school? If the municipality by ordinance or other regulation prohibits the location of marijuana establishments at distances less than 1,000 feet but not less than 500 feet from the property line of a preexisting public or private school, that lesser distance applies.
 Yes No

2. Has the person requesting local authorization to operate the marijuana establishment demonstrated possession or entitlement to possession of the proposed licensed premises of the marijuana establishment pursuant to a lease, rental agreement or other arrangement for possession of the premises (specify: _____) or by virtue of ownership of the premises?
 Yes No

Section 3(c): Local authorization required for operation of marijuana establishment within municipality. A person may not operate a marijuana establishment within a municipality unless the following questions are answered in the affirmative.

1. Has the person obtained all applicable municipal approvals, permits, or licenses that are required by the municipality for the operation of this type of adult use marijuana establishment? By selecting "yes" below, the municipality is affirming that all municipal approvals, permits, or licenses have been approved, granted, or issued and no further action by the municipality is required prior to the Office of Marijuana Policy's issuance of an active license. The Office of Marijuana Policy encourages the municipality to coordinate the issuance date of a local license with the Office when appropriate.
 Yes No

2. Is a list and copy of all applicable approvals, permits, or licenses with the issuance and expiration dates attached or included with the submission of this form? The Office of Marijuana Policy encourages the municipality to coordinate the issuance date of a local license with the Office when appropriate.
 Yes No

Section 4: Local Authorization of Marijuana Establishments within Towns, Plantations and Townships in the Unorganized and Deorganized Areas. This section to be completed by the Maine Land Use Planning Commission in receipt of request for Local Authorization.

Section 4(a): Request for local authorization to operate marijuana establishment in town, plantation or township in unorganized and deorganized areas prohibited unless generally allowed by town or plantation or by county commissioners on behalf of township. A person seeking to operate a marijuana establishment within a town, plantation or township located within the unorganized and deorganized areas may not request local authorization unless one of the following questions is answered in the affirmative.

1. In the case of a town or plantation, the legislative body of the town or plantation has voted to allow some or all types of marijuana establishments within the town or plantation, including the type of marijuana establishment the person seeks to operate as indicated in the "License Type" box of Section 1 of this form?
 Yes No Not applicable

2. In the case of a township, the county commissioners of the county in which the township is located have voted to allow some or all types of marijuana establishments within the township, including the type of marijuana establishment the person seeks to operate as indicated in the "License Type" box of Section 1 of this form?
 Yes No Not applicable

Section 4(b): Minimum authorization criteria. The Maine Land Use Planning Commission may not certify to the Department local authorization of a marijuana establishment within a town, plantation or township located within the unorganized and deorganized areas unless the following questions are answered in the affirmative.

1. Is the marijuana establishment proposed to be located equal to or less than 1,000 feet of the property line of a preexisting public or private school? If the Maine Land Use Planning Commission prohibits the location of marijuana establishments at distances less than 1,000 feet but not less than 500 feet from the property line of a preexisting public or private school, that lesser distance applies.
 Yes No

2. Has the person requesting local authorization to operate the marijuana establishment demonstrated possession or entitlement to possession of the proposed licensed premises of the marijuana establishment pursuant to a lease, rental agreement or other arrangement for possession of the premises (specify: _____) or by virtue of ownership of the premises?
 Yes No

Section 4(c): Local authorization required for operation of marijuana establishment in town, plantation or township in unorganized and deorganized areas. A person may not operate a marijuana establishment within a town, plantation or township located within the unorganized and deorganized areas unless the following questions are answered in the affirmative.

1. Has the town, plantation or, in the case of a township, the county commissioners of the county in which the township is located, certified to the Maine Land Use Planning Commission that the person has obtained all applicable local approvals, permits or licenses **not** relating to land use planning and development?
 Yes No

2. Is a copy of the certification including a list of all applicable approvals, permits, or licenses **not** relating to land use planning and development with the issuance and expiration dates attached or included with the submission of this form?
 Yes No

3. Has the person obtained all applicable Maine Land Use Planning Commission approvals, permits, or licenses that are required for the operation of this type of adult use marijuana establishment? By selecting "yes" below, the Maine Land Use Planning Commission is affirming that all Maine Land Use Planning Commission approvals, permits, or licenses have been approved, granted, or issued and no further action by the Maine Land Use Planning Commission is required prior to the Office of Marijuana Policy's issuance of an active license. The Office of Marijuana Policy encourages the Maine Land Use Planning Commission to coordinate the issuance date of a local license with the Office when appropriate.
 Yes No

4. Is a list and copy of all applicable Maine Land Use Planning Commission approvals, permits, or licenses with the issuance and expiration dates attached or included with the submission of this form? The Office of Marijuana Policy encourages Maine Land Use Planning Commission to coordinate the issuance date of a local license with the Office when appropriate.
 Yes No

Statutory Guidance for Municipalities/Maine Land Use Planning Commission

Pursuant to 28-B M.R.S. §§ 402-403, failure to act on a person's request for local authorization to operate a marijuana establishment in a municipality, town, plantation, or township in an unorganized and deorganized area does not satisfy the local authorization requirement.

Typically, a request for local authorization should be approved or denied within 90 days. For additional information regarding failure to act on a person's request for local authorization and result appeal rights, see 28-B M.R.S. §§402-403.

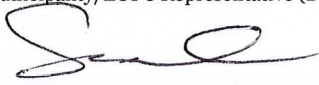
Pursuant to 28-B M.R.S. §406, any changes in the status of local authorization require notification to the Office of Marijuana Policy within 14 days of the date on which the change occurs, including without limitation, withdrawing authorization or suspending or revoking a local license for the operation of a marijuana establishment.

The completed Maine Adult Use Local Authorization Form can be emailed to the Office of Marijuana Policy at Licensing.OMP@maine.gov or sent to Office of Marijuana Policy, 162 State House Station, Augusta, ME 04333-0162.

Municipality/LUPC Representative

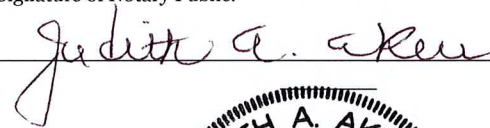

Legal Name and title of Municipality/LUPC Representative: Scott Neal CEO	City: Poland	County: Androscoggin
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I hereby affirm and acknowledge that the information above is truthful and complete to the best of my knowledge.

Signature of Municipality/LUPC Representative (Do not sign until witnessed by notary): 	Date: 3/11/2021
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Notarization

The foregoing instrument was acknowledged before me this 11th day of march, 2021, at Poland, Maine, by Scott Neal to be his/her free act and deed.

Name of Notary Public (Printed): <u>Judith A. Akers</u>	Signature of Notary Public: 
Notary Public, State of Maine	
My commission expires: <u>05/26/2024</u>	



Town of Poland

Code Enforcement Department

Certificate of Occupancy



Location: 50 MECHANIC FALLS RD.

Parcel: 0012-0016A

Issued To: MOCCIOLA, ADAM

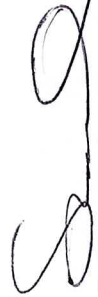
Date Issued: 03/08/2021

Area of Occupancy: Entire Building at 48 Mechanic Falls Rd.

Approved Occupancy: Adult use marijuana retail store and a Tier 2 adult use marijuana cultivation. Construction 5-B, Occupancy M/F-1 2015 IBC.

This is to certify that the building, premises, or part thereof, at the above location, built-altered-changed as to use under Building Permit No. 20200049, has had a final inspection, and complies with the Building Code and the Comprehensive Land Use Code of the Town of Poland, and is hereby approved for occupancy.

Special Conditions: None.


Code Enforcement Officer



OFFICE OF MARIJUANA POLICY

DEPARTMENT OF ADMINISTRATIVE AND FINANCIAL SERVICES

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Business Legal Name: THE CANNABIS CABIN LLC		Business DBA:		Conditional License Number: ACB259	
License Type: ADULT USE MARIJUANA CULTIVATION FACILITY, TIER 2					
Mailing Address: 50 MECHANIC FALLS RD POLAND, ME 04274-6540		Facility Phone: +1 (207) 577-8701			
		Primary Contact Person: ADAM MOCCIOLA			
		Primary Contact Email: amocciola@outlook.com			
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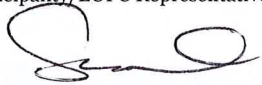
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Municipality/LUPC Representative

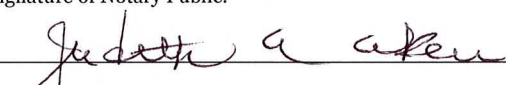
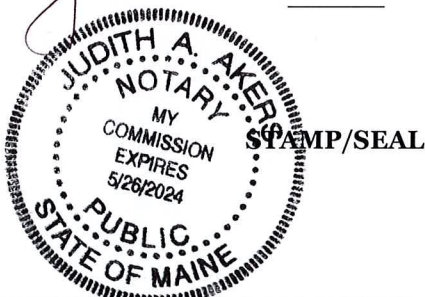
Legal Name and title of Municipality/LUPC Representative: Scott Neal CEO	City: Poland	County: Androscoggin
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I hereby affirm and acknowledge that the information above is truthful and complete to the best of my knowledge.

Signature of Municipality/LUPC Representative (Do not sign until witnessed by notary): 	Date: 3/11/2021
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Notarization

The foregoing instrument was acknowledged before me this 11th day of March, 2021, at Poland, Maine, by Scott Neal to be his/her free act and deed.

Name of Notary Public (Printed): Judith A. Akers	Signature of Notary Public: 
Notary Public, State of Maine	
My commission expires: <u>05/26/2024</u>	



Town of Poland

Code Enforcement Department

Certificate of Occupancy



Location: 50 MECHANIC FALLS RD.

Parcel: 0012-0016A

Issued To: MOCCIOLA, ADAM

Date Issued: 03/08/2021

Area of Occupancy: Entire Building at 48 Mechanic Falls Rd.

Approved Occupancy: Adult use marijuana retail store and a Tier 2 adult use marijuana cultivation. Construction 5-B, Occupancy M/F-1 2015 IBC.

This is to certify that the building, premises, or part thereof, at the above location, built-altered-changed as to use under Building Permit No. 20200049, has had a final inspection, and complies with the Building Code and the Comprehensive Land Use Code of the Town of Poland, and is hereby approved for occupancy.

Special Conditions: None.

Code Enforcement Officer

From: [Nathan McNally](#)
To: [Nikki Pratt](#)
Subject: Budget Committee resignation
Date: Monday, April 05, 2021 9:56:44 AM

To whom it may concern,

I, Nathan McNally, am officially resigning my position as a Budget Committee member for the Town of Poland effective April 3, 2021. It is a conflict with my newly elected position as a Town of Poland Selectperson.

Respectfully submitted,

Nathan McNally

Town Manager Report 6 April

- Attended Maine Redevelopment Authority webinar.
- Received electric vehicle, Hyundai Ionic.
 - Vehicle is a three-year lease that was fully paid for with a rebate from the manufacturer and a subsidy from Efficiency Maine. The town pays a \$400 return fee at the end of the lease.
 - Town pays for electricity and insurance.
 - Vehicle will be used by the Code Enforcement Officer for inspections.
 - Estimate saving \$1,500/year.
- Attended Comprehensive Plan Committee meeting.
- Sewer bond approved by the Maine Bond Bank. We expect to receive funds May 20th.
- Attended MWTE Executive Committee meeting.
- Participated in a site survey for three-phase power installation for the sewer project.
 - Expect power install to be completed in 3-4 months.
 - Adds one new pole near the bottom of the hill.
- Attended passenger rail meeting. Passenger service between Lewiston and Portland getting closer.
- American Recovery Plan. We expect Poland to receive some funds under this plan. Amount and guidelines for use pending.
- Area behind Library being cleared. Road has been improved.
- Ice rink disassembled, skating season is over.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Debbie Fitzpatrick, Finance Director
Date: April 2, 2021
Re: Financial Statements for FY 2021

With 39 weeks behind us in fiscal 2021, revenues and expenditures should be approximately 75.00% collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **76.28%**. Per Diem staffing constraints continue to push wages higher overall.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,749,435.95	\$6,199,234.95	63.59%
Personal Property	1,255,081.33	697,902.13	55.61%
Total	\$11,004,517.28	\$6,897,137.08	62.68%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	\$181,495.23	\$151,157.39
Mechanic Falls	62,681.04	37,907.68
Total	\$244,176.27	\$189,065.07

General fund revenues to-date continue at over-budget levels, coming in at 96.24% collected, primarily due to commitment of taxes and receipt of annual State revenues. State revenue sharing has now exceeded the annual budget by approximately \$11,000. Fiscal 2021 budget expectations of revenue sharing were lowered from original levels due to fiscal unknowns around COVID-19. In addition, motor vehicle excise, ambulance service, code enforcement, marijuana licensing, electrical and plumbing permit, solid waste service and other fees are also ahead of budget year-to-date. This favorable trend continues as Maine's economy moves toward recovery from the economic impact of the COVID-19 pandemic.

General fund expenditures are below budget at 71.74% expended. We anticipate that this positive trend will continue as we approach fiscal year end. However, certain summary expense categories such as conservation, social service agencies, dispatching, and animal control have been negatively affected by contractual payment requirements when compared to budget. Underlying expenditure details likewise support this pattern. Nonetheless, most departmental budgets continue to be managed well within expectations as we near the end of the fiscal year. 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 93.98% expended. Semi-annual debt service payments, quarterly hydrant payments, engineering fees for the Route 26 sewer expansion project (totaling \$82,888 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 as evidenced by all program revenues outpacing expenditures. 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 60.23% collected, primarily due to timing of the Town's annual contribution to the Library. However, book sales, overdues, and inter library loans remain ahead of budgeted levels. Expenditures continue to run below budgeted levels overall at 70.66% expended. Some expenditures such as maintenance and repairs, and postage, 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
April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - REVENUES FUND 10	14,401,975.77	6,172.88	13,860,723.02	541,252.75	96.24
4020 - CASH REPORTING SHORT-OVER	0.00	0.00	17.06	-17.06	----
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	0.00	14,551.38	-2,851.38	124.37
4110 - STATE REVENUE DISTRIBUTIO	350,000.00	0.00	361,666.40	-11,666.40	103.33
4120 - STATE TREE GROWTH FEE DIS	11,700.00	0.00	11,136.68	563.32	95.19
4130 - BOAT EXCISE	12,500.00	152.80	3,695.17	8,804.83	29.56
4140 - MOTOR VEHICLE EXCISE	1,250,000.00	4,601.40	1,060,308.22	189,691.78	84.82
4150 - AMBULANCE SERVICE FEES	180,000.00	0.00	181,495.23	-1,495.23	100.83
4151 - AMBULANCE MECHANIC FALLS	70,000.00	0.00	62,681.04	7,318.96	89.54
4155 - FIRE COPY REVENUE	0.00	0.00	48.90	-48.90	----
4160 - ANIMAL LICENSE FEES & FIN	2,750.00	0.00	1,704.00	1,046.00	61.96
4170 - BUSINESS REGISTRATION FEE	1,000.00	0.00	930.00	70.00	93.00
4175 - FEES CLERK	0.00	0.00	100.00	-100.00	----
4180 - CODE ENFORCEMENT FEES	45,000.00	0.00	34,973.05	10,026.95	77.72
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	0.00	597.33	202.67	74.67
4200 - ELECTRICAL PERMIT FEES	2,500.00	15.00	3,499.39	-999.39	139.98
4210 - INLAND FISHERIES AGENT FE	2,000.00	6.00	1,181.25	818.75	59.06
4220 - LIEN FEES	10,000.00	346.25	6,950.69	3,049.31	69.51
4230 - MOTOR VEHICLE FEES	18,900.00	175.00	21,630.00	-2,730.00	114.44
4240 - PLUMBING PERMIT FEES	9,500.00	0.00	8,307.50	1,192.50	87.45
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	0.00	14,443.75	3,056.25	82.54
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	18.60	3,469.60	1,030.40	77.10
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	0.00	3,217.54	2,782.46	53.63
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	857.83	23,847.55	-6,597.55	138.25
4460 - USE OF UNDESIGNATED FB	265,000.00	0.00	0.00	265,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	0.00	1,373.50	-1,373.50	----
4510 - INVESTMENT INTEREST	20,000.00	0.00	24,428.65	-4,428.65	122.14
4540 - BETE REIMBURSEMENT	543,475.45	0.00	543,475.00	0.45	100.00
Final Totals	14,401,975.77	6,172.88	13,860,723.02	541,252.75	96.24

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	645,681.00	8,026.58	442,951.82	202,729.18	68.60
01 - ADMIN	472,582.00	7,345.10	328,462.80	144,119.20	69.50
05 - CONTRACTED	101,918.00	0.00	74,114.57	27,803.43	72.72
06 - BLDGS & GRND	58,021.00	681.48	31,480.18	26,540.82	54.26
07 - CABLE TV	13,160.00	0.00	8,894.27	4,265.73	67.59
120 - COMM SERVCS	321,099.00	3,236.66	198,942.18	122,156.82	61.96
01 - PLANNING&DEV	108,830.00	1,736.40	71,333.81	37,496.19	65.55
02 - RECREATION	79,817.00	1,500.26	59,628.62	20,188.38	74.71
03 - HEALTH OFFCR	1,625.00	0.00	993.78	631.22	61.16
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	6,915.90	571,045.10	300,334.90	65.53
01 - PUBLIC WORKS	598,362.00	5,077.20	382,153.90	216,208.10	63.87
02 - SOLID WASTE	273,018.00	1,838.70	188,891.20	84,126.80	69.19
140 - PUB SAFETY	1,218,816.00	11,310.24	871,538.37	347,277.63	71.51
01 - FIRE RESCUE	842,706.00	11,235.24	595,771.30	246,934.70	70.70
02 - LAW ENFORCEM	283,495.00	0.00	207,067.62	76,427.38	73.04
03 - DISPATCHING	45,315.00	0.00	34,443.98	10,871.02	76.01
04 - ANIMAL CTRL	10,000.00	75.00	9,250.94	749.06	92.51
05 - STREET LIGHT	15,400.00	0.00	8,540.94	6,859.06	55.46
06 - FIREHYDRANTS	16,900.00	0.00	12,713.56	4,186.44	75.23
07 - EMER MANGMT	5,000.00	0.00	3,750.03	1,249.97	75.00
150 - FINAN SERVCS	10,293,957.00	2,300.62	7,324,264.96	2,969,692.04	71.15
02 - DEBT	207,911.00	0.00	204,866.00	3,045.00	98.54
03 - MUN INSURANC	51,000.00	0.00	51,252.00	-252.00	100.49
04 - EE BENEFITS	722,757.00	2,300.62	526,300.93	196,456.07	72.82
06 - CIP	248,825.00	0.00	124,412.50	124,412.50	50.00
07 - RSU 16	7,542,806.00	0.00	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	0.00	5,266.98	133,400.79	3.80
01 - ABATEMENTS	138,667.77	0.00	5,266.98	133,400.79	3.80
Final Totals	14,401,975.77	31,790.00	10,331,682.14	4,070,293.63	71.74

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	645,681.00	8,026.58	442,951.82	202,729.18	68.60
01 - ADMIN	472,582.00	7,345.10	328,462.80	144,119.20	69.50
5100 - FT WAGES	331,212.00	7,112.41	249,260.23	81,951.77	75.26
5110 - OTHER WAGES	13,672.00	175.00	2,258.74	11,413.26	16.52
5120 - OT WAGES	1,000.00	0.00	966.57	33.43	96.66
5130 - ALLOWANCE	5,575.00	57.69	3,975.03	1,599.97	71.30
5140 - TRAINING	2,625.00	0.00	961.40	1,663.60	36.62
5200 - ELECTRICITY	10,750.00	0.00	6,507.68	4,242.32	60.54
5205 - PHONE	4,680.00	0.00	3,523.10	1,156.90	75.28
5215 - INTERNET	1,700.00	0.00	1,033.73	666.27	60.81
5220 - HEAT	19,400.00	0.00	8,626.66	10,773.34	44.47
5225 - WATER	2,000.00	0.00	1,259.83	740.17	62.99
5235 - POSTAGE	11,580.00	0.00	5,605.57	5,974.43	48.41
5320 - REG OF DEEDS	7,500.00	0.00	4,652.00	2,848.00	62.03
5330 - DUES/SUBSCR	18,415.00	0.00	17,584.12	830.88	95.49
5335 - ADVERTISING	1,350.00	0.00	492.37	857.63	36.47
5340 - PRINTING	7,205.00	0.00	1,895.66	5,309.34	26.31
5345 - BANK FEES	200.00	0.00	0.00	200.00	0.00
5350 - PROF SERVICE	1,450.00	0.00	1,333.93	116.07	92.00
5360 - SPECIAL EVEN	3,500.00	0.00	571.80	2,928.20	16.34
5400 - OFFICE SUPP	10,000.00	0.00	9,598.88	401.12	95.99
5415 - ELECTION SUP	18,768.00	0.00	8,355.50	10,412.50	44.52
05 - CONTRACTED	101,918.00	0.00	74,114.57	27,803.43	72.72
5160 - ASSESS AGENT	35,000.00	0.00	25,991.21	9,008.79	74.26
5245 - OFF EQP/FEES	42,168.00	0.00	28,953.53	13,214.47	68.66
5305 - AUDIT	14,750.00	0.00	14,550.00	200.00	98.64
5315 - LEGAL	10,000.00	0.00	4,619.83	5,380.17	46.20
06 - BLDGS & GRND	58,021.00	681.48	31,480.18	26,540.82	54.26
5100 - FT WAGES	33,414.00	681.48	19,428.10	13,985.90	58.14
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,350.00	0.00	648.45	701.55	48.03
5420 - GRNDS SUPP	21,757.00	0.00	11,403.63	10,353.37	52.41
07 - CABLE TV	13,160.00	0.00	8,894.27	4,265.73	67.59
5110 - OTHER WAGES	8,725.00	0.00	6,575.43	2,149.57	75.36
5245 - OFF EQP/FEES	1,000.00	0.00	37.98	962.02	3.80
5350 - PROF SERVICE	3,300.00	0.00	2,250.00	1,050.00	68.18
5400 - OFFICE SUPP	135.00	0.00	30.86	104.14	22.86
120 - COMM SERVC	321,099.00	3,236.66	198,942.18	122,156.82	61.96
01 - PLANNING&DEV	108,830.00	1,736.40	71,333.81	37,496.19	65.55
5100 - FT WAGES	85,230.00	1,736.40	61,066.60	24,163.40	71.65
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	0.00	1,869.07	3,130.93	37.38
5140 - TRAINING	1,000.00	0.00	436.00	564.00	43.60
5205 - PHONE	200.00	0.00	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	0.00	1,038.50	5,461.50	15.98
5330 - DUES/SUBSCR	1,300.00	0.00	241.44	1,058.56	18.57
02 - RECREATION	79,817.00	1,500.26	59,628.62	20,188.38	74.71
5100 - FT WAGES	64,012.00	1,200.80	47,916.21	16,095.79	74.86
5110 - OTHER WAGES	15,805.00	299.46	11,712.41	4,092.59	74.11
03 - HEALTH OFFCR	1,625.00	0.00	993.78	631.22	61.16
5110 - OTHER WAGES	1,325.00	0.00	993.78	331.22	75.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

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	6,915.90	571,045.10	300,334.90	65.53
01 - PUBLIC WORKS	598,362.00	5,077.20	382,153.90	216,208.10	63.87
5100 - FT WAGES	270,420.00	5,077.20	208,621.06	61,798.94	77.15
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	782.00	68.00	92.00
5140 - TRAINING	750.00	0.00	70.00	680.00	9.33
5200 - ELECTRICITY	6,650.00	0.00	3,005.54	3,644.46	45.20
5205 - PHONE	500.00	0.00	377.04	122.96	75.41
5210 - MAIN-REPAIRS	10,000.00	0.00	4,796.54	5,203.46	47.97
5215 - INTERNET	1,050.00	0.00	639.60	410.40	60.91
5220 - HEAT	8,216.00	0.00	1,178.45	7,037.55	14.34
5225 - WATER	400.00	0.00	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	5,454.50	16,808.50	24.50
5350 - PROF SERVICE	750.00	0.00	500.00	250.00	66.67
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	0.00	15,020.02	-20.02	100.13
5460 - SURF PATCH	9,000.00	0.00	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	0.00	6,618.30	14,993.70	30.62
6230 - VEHICLES SNO	21,175.00	0.00	13,305.94	7,869.06	62.84
6240 - GAS/DSL SNOW	27,297.00	0.00	12,871.97	14,425.03	47.16
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

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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	0.00	1,000.00	0.00	100.00
6465 - SALT SNO&ICE	59,287.00	0.00	48,422.64	10,864.36	81.67
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	624.95	35.05	94.69
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	1,838.70	188,891.20	84,126.80	69.19
5100 - FT WAGES	71,764.00	1,349.66	51,485.44	20,278.56	71.74
5110 - OTHER WAGES	30,573.00	489.04	18,395.68	12,177.32	60.17
5120 - OT WAGES	150.00	0.00	0.00	150.00	0.00
5130 - ALLOWANCE	1,135.00	0.00	360.00	775.00	31.72
5140 - TRAINING	150.00	0.00	70.00	80.00	46.67
5200 - ELECTRICITY	4,375.00	0.00	2,784.33	1,590.67	63.64
5205 - PHONE	580.00	0.00	428.14	151.86	73.82
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	1,446.04	1,960.96	42.44
5270 - MSW TIPPING	90,257.00	0.00	67,956.19	22,300.81	75.29
5275 - RECY & PULL	41,670.00	0.00	25,944.40	15,725.60	62.26
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	1,094.13	2,325.87	31.99
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	828.76	-128.76	118.39
5420 - GRNDS SUPP	1,365.00	0.00	1,066.26	298.74	78.11
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
140 - PUB SAFETY	1,218,816.00	11,310.24	871,538.37	347,277.63	71.51
01 - FIRE RESCUE	842,706.00	11,235.24	595,771.30	246,934.70	70.70
5100 - FT WAGES	293,467.00	5,827.04	232,059.63	61,407.37	79.08
5110 - OTHER WAGES	304,092.00	4,456.94	186,783.34	117,308.66	61.42
5120 - OT WAGES	39,088.00	951.26	66,796.52	-27,708.52	170.89
5130 - ALLOWANCE	8,722.00	0.00	2,500.51	6,221.49	28.67
5140 - TRAINING	10,000.00	0.00	416.25	9,583.75	4.16
5200 - ELECTRICITY	16,000.00	0.00	8,303.55	7,696.45	51.90
5205 - PHONE	5,500.00	0.00	3,323.09	2,176.91	60.42
5215 - INTERNET	0.00	0.00	498.90	-498.90	----
5220 - HEAT	12,750.00	0.00	6,097.58	6,652.42	47.82
5225 - WATER	1,800.00	0.00	1,382.31	417.69	76.80
5230 - VEHICLES	17,000.00	0.00	6,364.52	10,635.48	37.44
5240 - GAS/DIESEL	12,311.00	0.00	4,426.13	7,884.87	35.95
5245 - OFF EQP/FEES	17,221.00	0.00	12,888.88	4,332.12	74.84
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	0.00	1,386.85	4,113.15	25.22
5410 - EQUIP SUPP	23,030.00	0.00	13,582.64	9,447.36	58.98
5420 - GRNDS SUPP	16,785.00	0.00	12,618.19	4,166.81	75.18
5435 - PROT CLOTHIN	5,000.00	0.00	3,867.23	1,132.77	77.34

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Fund: 10
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Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5440 - FIRE MED REI	21,000.00	0.00	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	0.00	1,199.04	300.96	79.94
5490 - MEDICAL SUP	22,500.00	0.00	15,280.08	7,219.92	67.91
5495 - OSHA EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
02 - LAW ENFORCEM	283,495.00	0.00	207,067.62	76,427.38	73.04
5205 - PHONE	525.00	0.00	393.18	131.82	74.89
5210 - MAIN-REPAIRS	500.00	0.00	315.00	185.00	63.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	13,643.00	0.00	5,189.73	8,453.27	38.04
5350 - PROF SERVICE	268,227.00	0.00	201,169.71	67,057.29	75.00
03 - DISPATCHING	45,315.00	0.00	34,443.98	10,871.02	76.01
5350 - PROF SERVICE	45,315.00	0.00	34,443.98	10,871.02	76.01
04 - ANIMAL CTRL	10,000.00	75.00	9,250.94	749.06	92.51
5350 - PROF SERVICE	10,000.00	75.00	9,250.94	749.06	92.51
05 - STREET LIGHT	15,400.00	0.00	8,540.94	6,859.06	55.46
5350 - PROF SERVICE	15,400.00	0.00	8,540.94	6,859.06	55.46
06 - FIREHYDRANTS	16,900.00	0.00	12,713.56	4,186.44	75.23
5350 - PROF SERVICE	16,900.00	0.00	12,713.56	4,186.44	75.23
07 - EMER MANGMT	5,000.00	0.00	3,750.03	1,249.97	75.00
5110 - OTHER WAGES	5,000.00	0.00	3,750.03	1,249.97	75.00
150 - FINAN SERVCS	10,293,957.00	2,300.62	7,324,264.96	2,969,692.04	71.15
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	51,252.00	-252.00	100.49
5260 - FINAN OUTLAY	51,000.00	0.00	51,252.00	-252.00	100.49
04 - EE BENEFITS	722,757.00	2,300.62	526,300.93	196,456.07	72.82
5810 - HEALTH INS	356,200.00	92.30	282,274.14	73,925.86	79.25
5815 - ICMA/MPRS	109,719.00	168.28	94,510.64	15,208.36	86.14
5820 - SOC SEC/FICA	130,801.00	2,040.04	84,813.41	45,987.59	64.84
5825 - WORKER'S COM	107,937.00	0.00	58,040.55	49,896.45	53.77
5830 - UNEMPLOY	11,000.00	0.00	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	0.00	5,657,104.53	1,885,701.47	75.00
5260 - FINAN OUTLAY	7,542,806.00	0.00	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
April

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	0.00	5,266.98	133,400.79	3.80
5260 - FINAN OUTLAY	138,667.77	0.00	5,266.98	133,400.79	3.80
Final Totals	14,401,975.77	31,790.00	10,331,682.14	4,070,293.63	71.74

BI-WEEKLY EXPENSE REPORT

Fund: 40
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	424,816.00	0.00	367,594.63	57,221.37	86.53
01 - PSB TIF I	424,816.00	0.00	367,594.63	57,221.37	86.53
5250 - DEBT SVC	324,629.00	0.00	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	0.00	1,802.49	26,197.51	6.44
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	623,187.17	3,251.83	99.48
01 - PSB TIF 2	626,439.00	0.00	623,187.17	3,251.83	99.48
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	316,888.38	-80,388.38	133.99
5640 - REC TRAILS	40,000.00	0.00	36,572.00	3,428.00	91.43
5650 - CEDC	56,500.00	0.00	16,823.09	39,676.91	29.78
402 - DTV TIF	74,855.00	0.00	67,567.52	7,287.48	90.26
01 - DTV TIF	74,855.00	0.00	67,567.52	7,287.48	90.26
5250 - DEBT SVC	51,473.00	0.00	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	15,477.34	-377.34	102.50
Final Totals	1,126,110.00	0.00	1,058,349.32	67,760.68	93.98

RECREATION

April 2021

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING	4,590.43	9,318.75	13,095.63	813.55
4530 - SCHOLARSHIP DONATIONS	762.50	200.00	0.00	962.50
4531 - CAMPSHIP DONATIONS	0.00	10,822.00	0.00	10,822.00
6000 - ART CLASS	0.00	0.00	0.00	0.00
6010 - BASEBALL	-1,075.53	5,749.00	843.77	3,829.70
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	69,225.12	88,207.86	31,180.40
6145 - SWIMMING LESSONS	0.00	0.00	0.00	0.00
6150 - TABLE/CHAIR RENT	1,115.62	261.00	0.00	1,376.62
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	842.25	0.00	842.25
Final Totals	74,509.96	113,287.26	118,439.02	69,358.20

BI-WEEKLY REVENUE REPORT

Fund: 70
April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	171,364.00	0.00	103,208.50	68,155.50	60.23
4500 - MISCELLENEOUS REVENUES	175.00	0.00	91.95	83.05	52.54
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	0.00	318.73	431.27	42.50
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	0.00	785.64	214.36	78.56
5020 - PHOTOCOPIES	400.00	0.00	144.05	255.95	36.01
5025 - BOOK SALES	375.00	0.00	286.00	89.00	76.27
5030 - PRINTER	500.00	0.00	305.85	194.15	61.17
5035 - FAX	575.00	0.00	265.00	310.00	46.09
5040 - INTER LIBRARY LOAN	300.00	0.00	246.00	54.00	82.00
Final Totals	171,364.00	0.00	103,208.50	68,155.50	60.23

BI-WEEKLY EXPENSE REPORT

Fund: 70
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	171,364.00	1,666.32	121,080.22	50,283.78	70.66
01 - RICKER LIBR.	171,364.00	1,666.32	121,080.22	50,283.78	70.66
5100 - FT WAGES	62,847.00	1,179.28	45,797.61	17,049.39	72.87
5110 - OTHER WAGES	30,453.00	487.04	22,678.89	7,774.11	74.47
5130 - ALLOWANCE	680.00	0.00	400.48	279.52	58.89
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,450.00	0.00	2,534.09	1,915.91	56.95
5205 - PHONE	1,575.00	0.00	1,160.22	414.78	73.66
5210 - MAIN-REPAIRS	4,500.00	0.00	4,064.00	436.00	90.31
5215 - INTERNET	115.00	0.00	116.58	-1.58	101.37
5220 - HEAT	6,200.00	0.00	2,635.51	3,564.49	42.51
5225 - WATER	1,470.00	0.00	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	0.00	1,919.75	1,365.25	58.44
5309 - MISC EXP	750.00	0.00	119.94	630.06	15.99
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	817.97	1,382.03	37.18
5810 - HEALTH INS	11,409.00	0.00	14,759.26	-3,350.26	129.37
5815 - ICMA/MPRS	2,816.00	0.00	1,427.11	1,388.89	50.68
5820 - SOC SEC/FICA	7,382.00	0.00	3,969.29	3,412.71	53.77
7100 - MAGAZINES	1,575.00	0.00	1,415.22	159.78	89.86
7105 - BOOKS	13,000.00	0.00	7,582.12	5,417.88	58.32
7110 - NEWSPAPERS	600.00	0.00	355.16	244.84	59.19
7115 - AUDIO BOOKS	3,000.00	0.00	2,632.79	367.21	87.76
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	2,000.00	0.00	856.13	1,143.87	42.81
7130 - CHILD PROGR	2,000.00	0.00	1,050.47	949.53	52.52
7135 - TEEN PROGR	2,000.00	0.00	521.74	1,478.26	26.09
Final Totals	171,364.00	1,666.32	121,080.22	50,283.78	70.66

**STATE OF MAINE
TOWN OF POLAND
TOWN MEETING REFERENDUM ELECTION
APRIL 2, 2021**

OFFICIAL RESULTS

Question 1.

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

Board of Selectpersons and Budget Committee recommend approval.

Yes 389

No 37

Question 2. Shall the Town vote to raise and appropriate **\$5,099,111**, an increase of 3.3% from FY 21, in the departments indicated below:

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

Board of Selectpersons and Budget Committee recommend approval.

Yes 285

No 145

Question 3. Shall the Town vote to raise and appropriate **\$837,581**, an increase of \$588,756 from FY 21 which restores the CIP plan that only funded the Road Reserve last year due to COVID, in the reserves indicated below:

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

Board of Selectpersons and Budget Committee recommend approval.

Yes 316

No 116

Question 4. Shall the Town vote to revert to FY 21 budgeted amounts for department expenditures totaling **\$4,936,019** for FY 22 if Question 2 fails? **Board of Selectpersons and Budget Committee recommend approval.**

Yes 365

No 62

Question 5. Shall the Town vote to appropriate the following **non-property tax revenues** to reduce the total amount authorized to be raised by taxation:

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

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

Board of Selectpersons and Budget Committee recommend approval.

Yes 383

No 47

Question 6. Shall the Town vote to authorize the use of funds from the Jane Ricker Trust, totaling **\$59,351**, and the AB Ricker Fund, totaling **\$16,704**, for the purpose of supplementing the Ricker Memorial Library operating budget for Fiscal Year 2022 in accordance with the Town's Investment Policy. **Board of Selectpersons and Budget Committee recommend approval.**

Yes 394

No 35

Question 7. Shall the Town vote to accept and appropriate the following for the Library Department:

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

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

Yes 398

No 31

Question 8. Shall the Town appropriate, for Tax Increment Financing, an estimated total amount of **\$996,459** for the following accounts:

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

Board of Selectpersons and Budget Committee recommend approval.

Yes 331

No 90

Question 9. Shall the Town vote to authorize the Board of Selectpersons to transfer from the Town's unassigned fund balance an amount not to exceed **\$350,000** for the purpose of reducing the total amount authorized to be raised by taxation for the fiscal year 2022. **Board of Selectpersons and Budget Committee recommend approval.**

Yes 381

No 47

Question 10. Shall the Town vote to exceed the LD1 property tax levy limit. **Board of Selectpersons and Budget Committee recommend approval.**

Yes 233

No 193

Question 11. Shall the Town vote to raise and appropriate an additional \$156,562 for 24/7 Androscoggin County Sheriff dedicated coverage. Currently the Town has 7 AM - 11 PM dedicated coverage. This article cannot take effect unless Question 9 or 10 is voted in the affirmative. **Board of Selectpersons recommends approval and the Budget Committee does not recommend approval.**

Yes 250

No 178

Question 12. Shall the Town vote to raise and appropriate an additional \$165,225 for two new Fire Rescue full time employees. This article cannot take effect unless Question 9 or 10 is voted in the affirmative. **Board of Selectpersons and Budget Committee recommend approval.**

Yes 268

No 159

Question 13. Shall the Town vote to adopt the 2021 Amendment to the **Poland Comprehensive Land Use Code** - Section 506.2 "Land Use Key" sections A.1, B.1, C.1, D.1, D.2, E.1, F.1, G.1., H.1., I.1. J.1., J.2., K.1., K.2., L.1., and M.1. *This places Marijuana uses in the Land Use Key but does not change what is currently allowed.* **Planning Board recommends approval.**

Yes 320

No 107

Question 14. Shall the Town vote to adopt the 2021 Amendment to the **Poland Comprehensive Land Use Code** - Chapter 14 Definitions "Structure". *This places "solar panels" into the definition of structures to make it easier to know which guidelines have to be followed when constructing solar panel arrays.* **Planning Board recommends approval.**

Yes 322

No 103

Question 15. Shall the Town vote to adopt the 2021 Amendment to the **Poland Comprehensive Land Use Code** - Section 1204 "Adoption of NFPA 1 Fire Code by Reference". *This is a state requirement.* **Planning Board recommends approval.**

Yes 368

No 55

Question 16. Shall the Town vote to adopt the 2021 Amendment to the **Poland Comprehensive Land Use Code** - Section 1205 "Adoption of NFPA Life Safety 101 by Reference". *This is a state requirement.* **Planning Board recommends approval.**

Yes 367

No 57

**STATE OF MAINE
TOWN OF POLAND
TOWN MEETING REFERENDUM ELECTION
APRIL 2, 2021**

OFFICIAL RESULTS

Question 17. Shall the Town vote to adopt the 2021 Amendment to the Poland Comprehensive Land Use Code - Section 1511.1 and Section 1512.1 "Allowed Locations". *This adds the words "Tier 2 and Tier 3" under the marijuana section, it only makes it clearer for those reading but does not change what is currently allowed.* **Planning Board recommends approval.**

Yes 344

No 82

Question 18. Shall the Town vote to adopt the 2021 Amendment to the Poland Comprehensive Land Use Code - Chapter 15 Marijuana Standards sections 1504.1.B, 1505.1.B, 1506.1.B, and 1510.1.A.s "Allowed Locations". *This adds the words "and must obtain a change of use permit" under the marijuana section, it only makes it clearer for those reading but does not change what is currently mandated.* **Planning Board recommends approval.**

Yes 341

No 86

Question 19. Shall the Town vote to adopt the 2021 Amendment to the Poland Comprehensive Land Use Code - Section 508.31 "Use of Camping Trailers (RV's) Outside of the Shoreland Zone". *This adds the following language to the CLUC: Use of Camping Trailers (RV's) Outside the Shoreland Zone - The use of camping trailers, recreational vehicles, and campers, so called, may be permitted without a permit only in properly authorized and licensed camping grounds, or on private land if the landowner has granted written permission for the occupancy and:*

1. *The occupancy is for less than thirty (30) days within a calendar year, or;*
2. *If the occupancy is for more than thirty (30) days, there is adequate provision for proper disposal of sewage and other wastes as associated with the parked vehicle, or;*
3. *If the occupancy is for more than one hundred and twenty (120) days per calendar year, all requirements for residential structures must be met, including installation of a subsurface sewage disposal system in compliance with the State of Maine Subsurface Wastewater Disposal Rules, as revised, unless served by public sewage facilities.*

Planning Board recommends approval.

Yes 312

No 112

Question 20. Shall the Town vote to adopt the 2021 Amendment to the Poland Comprehensive Land Use Code - Section 506.2.H.3 "Land Use Key, Rural Residential 2". *This would add "Kennels, the lot shall be at least 5 acres in size" as an allowed use in the Rural Residential 2 Zone.* **Planning Board recommends approval.**

Yes 311

No 111

Question 21. Shall the Town vote to adopt the 2021 Amendment to the Poland Town Charter - Section 1.2 Powers and Duties "Amendment to the operations of RSU 16 following State Law and not the Charter unless the RSU is dissolved". *This adds language to the Charter stating that "The Town of Poland is part of a Regional School Unit (RSU) in which operations are conducted in accordance with State law. With the exception of the procedures for election of members of the School Committee as set forth in sections 4.1, 4.2, 4.5, 8.1 and 8.2 of this Charter, the RSU shall be governed by the applicable requirements of State law (Title 20-A). If the RSU is dissolved, the School Board shall be governed by the applicable provisions of this Charter."* **Board of Selectpersons recommends approval.**

Yes 363

No 62

Question 22. Shall the Town vote to adopt the 2021 Amendment to the Poland Town Charter - Sections 2.4.A, 2.6.B, and 3.3.A "adding consistent language that states "of three (3) or more affirmative votes". *This replaces inconsistent language throughout the charter in different sections and makes it so all votes taken must be made "by a majority of three or more affirmative votes", always ensuring that the majority of the Board voted in the affirmative in order to consider the vote valid.* **Board of Selectpersons recommends approval.**

Yes 382

No 44

Question 23. Shall the Town vote to adopt the 2021 Amendment to the Poland Town Charter - Section 2.6.A "Amendment stating that email is a viable option to notify Selectpersons". *This adds language stating that email is a viable option to notify Selectpersons.* **Board of Selectpersons recommends approval.**

Yes 369

No 59

Question 24. Shall the Town vote to adopt the 2021 Amendment to the **Poland Town Charter** - Sections 4.2 and 10.1 "amending the term of the School Committee from July 1st - June 30th. *This changes the Charter to match how the School Committee runs their term for elected officials.* **Board of Selectpersons recommends approval.**

Yes 382

No 38

Question 25. Shall the Town vote to adopt the 2021 Amendment to the **Poland Town Charter** - Section 5.5.6 "amendment to list the Town's Boards". *This clarifies the Boards in Town are noted to be the Planning Board, Board of Appeals, and the Library Board of Trustees.* **Board of Selectpersons recommends approval.**

Yes 379

No 37

Question 26. Shall the Town vote to adopt the 2021 Amendment to the **Poland Town Charter** - Section 5.5.5 "amendment pertaining to the Library Board of Trustees composition and term". *This specifies that the Library Board of Trustees is a five member board with a three year term and no member may be elected to more than two consecutive terms as Chair, consistent with all other Boards.* **Board of Selectpersons recommends approval.**

Yes 381

No 35

Question 27. Shall the Town vote to adopt the 2021 Amendment to the **Poland Town Charter** - Sections 5.5.1, 5.5.3, 6.9.b.2, 6.9.c "amending the responsibility of reviewing the Capital Program from the Planning Board to the Budget Committee, placing consistent language about serving as chair, and addressing the cost associated with what is defined as a Capital Improvement". **Board of Selectpersons recommends approval.**

Yes 372

No 45

Question 28. Shall the Town vote to adopt the 2021 Amendment to the **Poland Town Charter** - Section 7.2 Annual Town Meeting "amendment language to state if the first Saturday falls on Easter weekend the Board can hold Town Meeting the second Saturday". **Board of Selectpersons recommends approval.**

Yes 389

No 26

Question 29. Shall the Town vote to sell land located on Map 10 Lot 94, known as the Sadie Jackson Lot with the proceeds going into the Conservation Commission Account. **Board of Selectpersons recommends approval.**

Yes 339

No 78

Question 30. Shall the Town vote to be governed for write-in votes by the provisions of Title 21-A, section 696, subsection 2, paragraph C and Title 21-A, section 722-A. Votes for a write-in candidate are counted only if that candidate has filed a timely declaration of write-in candidacy with the municipal clerk in accordance with Title 21-A, section 722-A, except that votes for write-in candidates who have not filed a declaration of write-in candidacy must be counted if:

(1) The printed ballot does not include a properly nominated candidate for the office; or

(2) A properly nominated candidate for the office listed on the ballot withdraws from the race before or on election day.

Board of Selectpersons recommends approval.

Yes 328

No 92

YOU HAVE NOW COMPLETED VOTING

STATE OF MAINE
TOWN OF POLAND
TOWN MEETING CANDIDATE ELECTION
APRIL 2, 2021

OFFICIAL RESULTS

FOR SELECTPERSON
VOTE FOR NOT MORE THAN 2 FOR 3 YEARS

FOR RSU #16 DIRECTOR
VOTE FOR NOT MORE THAN 2 FOR 3 YEARS

Cimino, Joseph F. 153

Downs, Christine M. 326

McNally, Nathan P. 205

Rinchich, Emily 37 - Write In

Pentheny, Jane E. 198

Walker, James G., Jr. 143

FOR BUDGET COMMITTEE MEMBER
VOTE FOR NOT MORE THAN 2 FOR 3 YEARS

Ferland, Lionel C., Jr. 359

FOR LIBRARY TRUSTEE
VOTE FOR NOT MORE THAN 1 FOR 3 YEARS

Gallagher, Walter 10 - Write In

Kilkelly, Donna 25 - Write In

**YOU HAVE NOW FINISHED
VOTING THIS BALLOT**

Memo

To: Board of Selectpersons
From: Nikki Pratt, Executive Assistant
CC: Matt Garside, Town Manager
Date: 4/5/2021
RE: 2021 Paving RFP Results

Bids were opened on Thursday, March 25, 2021 at 11:00 AM with Town Manager Matt Garside, Executive Assistant Nikki Pratt, and Public Works Director Adam Strout present. We received five bids:

P & B Paving	\$291,064.95
Pike Industries	\$317,820.00
St. Laurent & Son	\$327,221.40
Glidden Excavating & Paving, Inc	\$308,591.00
Spencer Group Paving, LLC	\$321,851.05

It is our recommendation to award the bid in the amount of \$291,064.95 to the lowest bidder, P & B Paving.

Paving Bids

03/25/2021 - 11 AM

Company	Cost
P+B Paving	\$291,064.95
Pike Industries	\$317,820 ⁻
St. Laurent + Son	\$327,221.40
Gliddon	\$308,591 ⁻
Spencer	\$321,851.05

11. Payment- The municipal representative shall make payment in full after completion, inspection and acceptance. The Unit Price Per Ton will include surface preparation, mobilization, hauling and placing material, and traffic control, and final cleanup

**TOWN OF POLAND
BID FORM - 2020**

Paving Firm: P + B Paving Inc
 Primary Contact: Heath Bell Primary Phone: 207 890 8561
 Address: 220 Lewiston Rd Gray ME 04039
 E-Mail Address: H Bell @ Pandbpavinginc.com

Poland Roadways

Road	Est. quantity	Unit Price	Est. Total Cost	Date Completed By
Elm St Ext Grind/Reclaim	6,883 sq yd	.90	6194.70	OCT 31st
Elm St Ext Fine Grade	6,883 sq yd	.30	2064.90	
Elm St Ext Binder	775 tons	64.05	49,638.75	
Elm St Ext Hand Place	21 tons	150.00	3150.00	
Maple Lane Grind/Reclaim	11,667 sq yd	.90	10,500.30	
Maple Lane Fine Grade	11,667 sq yd	.30	3500.10	
Maple Lane Binder	1,313 tons	64.05	84,097.65	
Maple Lane Hand Place	38 tons	150.00	5,700.00	
Johnson Hill Grind/Reclaim	14,198 sq yd	.90	12,778.20	
Johnson Hill Fine Grade	14,198 yd	.30	4,259.40	
Johnson Hill Binder	1,623 tons	62.65	101,680.95	
Johnson Hill Hand Place	50 tons	150.00	7500.00	
TOTAL ESTIMATED GRINDING AND PAVING COST:			\$ 291,064.95	

11. Payment- The municipal representative shall make payment in full after completion, inspection and acceptance. The Unit Price Per Ton will include surface preparation, mobilization, hauling and placing material, and traffic control, and final cleanup

TOWN OF POLAND BID FORM - 2020

Paving Firm: Pike Industries

Primary Contact: Rob Mowatt Primary Phone: (267) 578-0054

Address: 95 Western Ave Fairfield ME 04937

E-Mail Address: rob.mowatt@pikeindustries.com

Poland Roadways

Road	Est. quantity	Unit Price	Est. Total Cost	Date Completed By
Elm St Ext Grind/Reclaim	6,883 sq yd	.75	5162.25	9/30/21 ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓
Elm St Ext Fine Grade	6,883 sq yd	.75	5162.25	
Elm St Ext Binder	775 tons	68.00	52,700.00	
Elm St Ext Hand Place	21 tons	150.00	3150.00	
Maple Lane Grind/Reclaim	11,667 sq yd	.75	8750.25	
Maple Lane Fine Grade	11,667 sq yd	.75	8750.25	
Maple Lane Binder	1,313 tons	68.00	89,284.00	
Maple Lane Hand Place	38 tons	150.00	5700.00	
Johnson Hill Grind/Reclaim	14,198 sq yd	.75	10,648.50	
Johnson Hill Fine Grade	14,198 yd	.75	10,648.50	
Johnson Hill Binder	1,623 tons	68.00	110,364.00	
Johnson Hill Hand Place	50 tons	150.00	7500.00	
TOTAL ESTIMATED GRINDING AND PAVING COST:			317,820.00	

11. Payment- The municipal representative shall make payment in full after completion, inspection and acceptance. The Unit Price Per Ton will include surface preparation, mobilization, hauling and placing material, and traffic control, and final cleanup

**TOWN OF POLAND
BID FORM - 2020**

Paving Firm: St. Laurent + Son

Primary Contact: Mike Bisson Primary Phone: 784-7944

Address: 20 Highland Spring Rd. Lewiston, ME 04240

E-Mail Address: mike @ stlaurentandson . com

Poland Roadways

Road	Est. quantity	Unit Price	Est. Total Cost	Date Completed By
Elm St Ext Grind/Reclaim	6,883 sq yd	1.95	13,421.85	
Elm St Ext Fine Grade	6,883 sq yd	—	—	
Elm St Ext Binder	775 tons	64.80	50,220.00	
Elm St Ext Hand Place	21 tons	210.00	4,410.00	
Maple Lane Grind/Reclaim	11,667 sq yd	1.95	22,750.65	
Maple Lane Fine Grade	11,667 sq yd	—	—	
Maple Lane Binder	1,313 tons	64.80	85,082.40	
Maple Lane Hand Place	38 tons	210.00	7,980.00	
Johnson Hill Grind/Reclaim	14,198 sq yd	1.95	27,686.10	
Johnson Hill Fine Grade	14,198 yd	—	—	
Johnson Hill Binder	1,623 tons	64.80	105,170.40	
Johnson Hill Hand Place	50 tons	210.00	10,500.00	
TOTAL ESTIMATED GRINDING AND PAVING COST:			\$ 327,221.40	

Elm St Ext est cost 68,051.85
 Maple Ln est cost 115,813.05
 Johnson Hill est cost 143,356.50

11. Payment- The municipal representative shall make payment in full after completion, inspection and acceptance. The Unit Price Per Ton will include surface preparation, mobilization, hauling and placing material, and traffic control, and final cleanup

**TOWN OF POLAND
BID FORM - 2020**

Paving Firm: Glidden Excavating + Paving
 Primary Contact: Todd Griffith Primary Phone: 207 899-5241
 Address: 326 New Portland Rd. Gorham 04038
 E-Mail Address: todd@gliddenpaving.com

Poland Roadways

Road	Est. quantity	Unit Price	Est. Total Cost	Date Completed By
Elm St Ext Grind/Reclaim	6,883 sq yd	\$ 0.80	5,506 ⁴⁰	Per Towns Schedule in 2021 ↓
Elm St Ext Fine Grade	6,883 sq yd	\$ 1.00	6,883 ⁻	
Elm St Ext Binder	775 tons	\$ 63.60	49,290 ⁻	
Elm St Ext Hand Place	21 tons	\$ 125 ⁰⁰	2,625 ⁻	
Maple Lane Grind/Reclaim	11,667 sq yd	\$ 0.80	9,333 ⁶⁰	
Maple Lane Fine Grade	11,667 sq yd	\$ 1.00	11,667 ⁻	
Maple Lane Binder	1,313 tons	\$ 63.60	83,506 ⁸⁰	
Maple Lane Hand Place	38 tons	\$ 125 ⁰⁰	4,750 ⁻	
Johnson Hill Grind/Reclaim	14,198 sq yd	\$ 0.80	11,358 ⁴⁰	
Johnson Hill Fine Grade	14,198 yd	\$ 1.00	14,198 ⁻	
Johnson Hill Binder	1,623 tons	\$ 63.60	103,222 ⁸⁰	
Johnson Hill Hand Place	50 tons	\$ 125 ⁰⁰	6,250 ⁻	
TOTAL ESTIMATED GRINDING AND PAVING COST:			\$ 308,591⁶⁰	

11. Payment- The municipal representative shall make payment in full after completion, inspection and acceptance. The Unit Price Per Ton will include surface preparation, mobilization, hauling and placing material, and traffic control, and final cleanup

**TOWN OF POLAND
BID FORM - 2020**

Paving Firm: Spencer Group Paving LLC

Primary Contact: Dennis Spencer Primary Phone: 207-754-5173

Address: 11 General Turner Hill Rd Turner ME 04282

E-Mail Address: dspencerg@yahoo.com

Poland Roadways

Road	Est. quantity	Unit Price	Est. Total Cost	Date Completed By
Elm St Ext Grind/Reclaim	6,883 sq yd	\$.85	\$5,850.55	May 28
Elm St Ext Fine Grade	6,883 sq yd	\$.80	\$5,506.40	June 30
Elm St Ext Binder	775 tons	\$ 68.35	\$52,971.25	" "
Elm St Ext Hand Place	21 tons	\$ 130.00	\$2,730.00	" "
Maple Lane Grind/Reclaim	11,667 sq yd	\$.85	\$9,916.95	May 28
Maple Lane Fine Grade	11,667 sq yd	\$.80	\$9,333.60	June 30
Maple Lane Binder	1,313 tons	\$ 68.35	\$89,743.55	" "
Maple Lane Hand Place	38 tons	\$ 130.00	\$4,940.00	" "
Johnson Hill Grind/Reclaim	14,198 sq yd	\$.85	\$12,068.30	July 30
Johnson Hill Fine Grade	14,198 yd	\$.80	\$11,358.40	Sept 30
Johnson Hill Binder	1,623 tons	\$ 68.35	\$110,932.05	" "
Johnson Hill Hand Place	50 tons	\$ 130.00	\$6,500.00	" "
TOTAL ESTIMATED GRINDING AND PAVING COST:			\$ 321,851.05	

AGREEMENT FOR SEWER LINE EXTENSION

THIS AGREEMENT IS ENTERED INTO as of _____, 2021, by and among the Trustees of the Auburn Sewerage District ("Auburn Sewerage District"), and the ~~municipal officers of the~~ Town of Poland ("~~Town of Poland~~"), for the purpose of cooperating to acquire, lay, install, own, operate, maintain, repair, and replace sewerage disposal mains, pipes, a pump station and associated facilities ("Sewer Mains") from the existing sewer line on Route 26 northerly to the causeway at Middle Range Pond. Sewer service to the Town of Poland will be conveyed through public sewerage disposal pipes and associated facilities that were previously installed to provide Poland with sewer service under agreement dated August 30, 2011.

WITNESSETH THAT:

WHEREAS, Maine law permits municipalities and private corporations to enter into agreements for the extension of sewer systems between municipalities and permits municipalities to enter into agreements to make the most efficient use of their powers and to cooperate with other municipalities or political subdivisions on a basis of mutual advantage, in order to provide services and facilities in a manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population and other factors influencing the needs and development of local communities; and

WHEREAS, the Charter of the Auburn Sewerage District grants to it all powers and duties which may be exercised with respect to its sewerage system available to the City of Auburn or its municipal officers by law; and

WHEREAS, the Auburn Sewerage District owns and maintains revenue producing Sewerage mains and disposal facilities in the City of Auburn; and

WHEREAS, the parties to this Agreement agree that it is in their mutual best interests that the sewerage system now owned and operated by the Auburn Sewerage District be extended from its current terminus of the gravity collection system near Route 26 North; and

WHEREAS, the Town of Poland is prepared to permit the Auburn Sewerage District to construct, own, operate, maintain repair and replace the Sewer Mains and associated facilities in and within the Town of Poland as provided in this agreement; and

WHEREAS, the Town of Poland wishes to obtain the benefits of service from the Sewer Mains and is willing to pay the costs of the installation and construction of the Sewer Mains and any associated facilities by means of direct payments to third party contractor(s) selected through a competitive bid process, as well as any other financial commitments or obligations related to the installation and operation of the Sewer Mains under this agreement;

NOW THEREFORE, pursuant to the authority granted by the Charter of the Auburn

Sewerage District, Chapter 193 P & S Laws of 1917, 30-A M.R.S.A. Chapters 115 and 213, and every other legal authority, in consideration of their mutual undertakings set forth herein, and subject to the terms, conditions, and limitations stated in this agreement, the parties hereby agree as follows:

1. Construction of the Sewer Main and Sewer Service. By entering into this Agreement, the parties hereto agree that the Town of Poland shall, in accordance with the usual and customary specifications of the Auburn Sewerage District lay, install, and construct the Sewer Mains, including sewer mains, pipes, a pump station and other facilities deemed by the Auburn Sewerage District necessary or helpful to providing sewage service to the Town of Poland. The approximate location of the Sewer Mains and associated facilities are shown on Engineering Plans prepared by Wright-Pierce, dated for bidding Spring 2021, entitled "Poland Pump Station and Sewer Extension." The exact final location of the Sewer Mains and associated facilities shall always be at the discretion and judgment of the Auburn Sewerage District.

2. Limitations on Flow Capacity. By entering into this Agreement, the parties recognize a limit on flow capacity as established under a prior agreement between the Town of Poland, Poland Spring Water, and the Auburn Sewerage District. The existing gravity sewer collection system previously installed along Empire Road was designed with the following minimum design criteria: Average Daily Flow Rate of 345,000 gallons per day (GPD), Maximum Daily Flow of 500,000 GPD, and Maximum Instantaneous Flow Rate of 560 gallons per minute (GPM). Poland Spring Water was authorized to discharge wastewater flows at an average daily flow rate of 220,000 GPD, with a maximum daily flow rate of 250,000 GPD and maximum flow rate not to exceed 250 GPM. As such, the flow capacity allowed under this Agreement will be limited to an average daily flow rate of 105,000 GPD, with a maximum daily flow rate of 160,000 GPD and maximum flow rate not to exceed 325 GPM.

3. Time of Completion. The Town of Poland ~~plans to anticipate~~ having a contractor e the Sewer Mains constructed and complete the Sewer Mains in 2021; ~~yet but the Town's their schedule allows work to be completed if necessary in early 2022.~~ However, notwithstanding the foregoing, the Auburn Sewerage District shall not prevent service from beginning prior to that date, provided that in its sole judgment, doing so will not jeopardize the safety or functioning of its system or cause damage to the environment.

4. Easements.

A. The Town of Poland shall be responsible for obtaining all necessary land or easements identified by its engineer or Auburn Sewerage District for the purpose of laying, constructing, maintaining, repairing, and replacing (whether with like facilities and equipment or with facilities or equipment larger or smaller or of different kinds) the Sewer Mains and associated facilities. All land and easements acquired shall survive the termination of this agreement insofar as necessary to permit the Auburn Sewerage District to operate or maintain any portion of the Sewer Mains it continues to own or as to which it has any legal duty to operate or maintain.

B. Failure of the Town of Poland to obtain or maintain the ~~identified necessary~~ easements for public or private lands necessary for the construction, operation, or maintenance of the Sewer Mains shall be cause for termination of this Agreement, and thus termination of the obligation of the Auburn Sewerage District to provide sewerage collection services to the Town of Poland.

5. Financial Matters.

a) The Town of Poland agrees to pay the cost of designing and constructing the Sewer Mains and associated facilities, as shown on the Engineering Plans prepared by Wright-Pierce, dated for bidding Spring 2021, entitled, "Poland Pump Station and Sewer Extension." The Town of Poland will bond the full cost of construction for the Sewer Mains. Further, the Town of Poland shall reimburse the Auburn Sewerage District for legal expenses incurred by it relating to the installation and operation of the Sewer Mains and associated facilities, including but not limited to legal fees for review or preparation of easements, escrow agreements, contracts, etc. The Town of Poland shall pay the amount(s) invoiced for such legal services incurred by the Auburn Sewerage District without offset or hold back, in full, within such time as will enable the Auburn Sewerage District to make timely payment to its legal counsel for costs as incurred related to the project.

b) The Auburn Sewerage District agrees to waive its "no new pump station policy" to allow for the installation of a new wastewater pump station, in return for payment of Fifty-Four Thousand Dollars (\$54,000). Payment of this amount reflects the Auburn Sewerage District's expected Net-Present-Value of expected, future operations and maintenance costs, regardless of customer demand. Payment to the Auburn Sewerage District in the amount of Fifty-Four Thousand Dollars (\$54,000) will be due within ten (10) days of execution of this agreement. Failure of the Town of Poland to make said payment when due shall prevent the Auburn Sewerage District from activating the station for public service.

c) The Town of Poland agrees to reimburse the District for the cost of a portable generator with trailer capable of providing emergency power for the station in the event of a power outage; Kohler Model 90REOZT4 or equivalent as quoted by the Auburn Sewerage District, which reimbursement shall be paid to the Auburn Sewerage District within thirty (30) days of invoicing.

d) The Town of Poland will provide three (3) phase power to a new service pole to be conveniently located near the proposed pump station.

e) The Town of Poland agrees to reimburse the Auburn Sewerage District for the cost of installing the pump station electrical service entrance, control panel, and all labor associated therewith which reimbursement shall be paid to the Auburn Sewerage District within thirty (30) days of invoicing. Receipts for actual labor and materials will be provided to the Town of Poland with the invoice. The work included/required of the Auburn Sewerage District is further outlined in the construction specifications Summary of Work, Section 01010-3.

f) Notwithstanding the foregoing agreement to pay for the foregoing facilities, the parties understand and agree that the Auburn Sewerage District shall own and retain ownership of the Sewer Mains and all associated facilities and equipment during the term of this agreement. Upon termination of this agreement, unless otherwise agreed by the parties in writing, the portion of the Sewer Mains located in Poland shall become and remain the sole property of the Town of Poland and the portion of the Sewer Mains located in the City of Auburn shall become and remain the sole property of the Auburn Sewerage District. The parties further agree, that any dispute related to this Agreement shall not disrupt or impact sewer service to Poland Spring Water.

g) Due to the geographic distance of the Town of Poland Sewer Mains, which will cause some potential sewer flow to pass through up to six (6) separate sewerage pumping stations, the Town of Poland and all other customers located in the Town of Poland shall pay the Auburn Sewerage District user fees for all wastewater discharged into the Sewer Mains at a rate twenty percent (20%) above the rate(s) adopted from time-to-time by the Trustees of the Auburn Sewerage District for residential District customers within the geographical limits of the City of Auburn.

h) All property of the Auburn Sewerage District lying within the Town of Poland shall forever be exempted from real or personal property tax.

5. Future Connections. The parties agree that, subject to the capacity of the Sewer Mains as outlined in Section 2 above, persons, firms, or corporations shall be permitted in the future to connect to the Sewer Mains by following the procedures, by paying the fees and charges required, and by observing the other rules, regulations, policies, and conditions of the Auburn Sewerage District then in effect. All such fees paid solely for the privilege of connecting to the Sewer Mains shall be applied to the costs of the project described under this Agreement. All such fees assessed and paid as impact fees, to finance or create reserves for future construction or improvements to capacity, shall be retained and applied by the Auburn Sewerage District for those purposes.

6. Certain Universal Conditions and Limitations. This agreement and the operation of the Sewer Mains and associated facilities by the Auburn Sewerage District, and the rights and duties of the parties under this agreement pertaining to the acceptance of sewerage by the Auburn Sewerage District, shall always be subject to and limited by the laws of the United States, the State of Maine, and its political subdivisions, and generally applicable rules, regulations, and policies adopted by lawful authority, regulating the generation, disposal, treatment and handling of wastewater, and regulating or limiting the discharge capacity of the Auburn Sewerage District or the Lewiston Auburn Water Pollution Control Authority. Subject to the limitations imposed by paragraph 7 below, the Auburn Sewerage District shall always retain the right to limit or curtail service under this agreement, or to terminate this agreement, in order to fulfill its responsibilities to sewerage customers within the geographical limits of the City of Auburn. Subject to the limitations imposed by paragraph 7 below, it shall never be a breach of this agreement for the Auburn Sewerage District to restrict or terminate the discharge of wastewater into the Sewer Mains and associated facilities, or to terminate this agreement, under this paragraph.

7. Duration. Subject to the limitations contained herein, this Agreement shall be of indefinite duration, provided that ~~the Auburn Sewerage District~~ either party may terminate this Agreement due to ~~its~~ a material breach by the other party that is not cured within ninety (90) days after written notice to the party in breach. Notwithstanding the limitations in paragraph 6 or elsewhere herein contained, but without limiting the rights of the parties in cases of breach, the Auburn Sewerage District agrees to accept wastewater from the Sewer Mains under the design criteria established in paragraph 1 of this Agreement, subject to the flow limitations outlined in Section 2, and subject to future collection system and wastewater treatment capacity and generally applicable policies and procedures, for a period of ten (10) years from the date on which the Sewer Mains are substantially completed. After said ten (10)-year period this Agreement shall continue in full force and effect if before the expiration of said period the Auburn Sewerage District receives written notice from the Town of Poland that it wishes to extend the agreement for an additional five (5) year period. The Auburn Sewerage District may, at its option, notify the Town of Poland within ninety (90) days after receiving the notice that the Auburn Sewerage District will extend the agreement only for an additional five (5) year period, but at the expiration of said period this Agreement will terminate. If the Auburn Sewerage District gives such notice, then the five (5) year renewal term shall be the final renewal term and at its expiration this Agreement shall terminate. In the absence of such notice by the Auburn Sewerage District, this Agreement shall be extended for the additional five (5) year period and shall thereafter be subject to extension for one or more additional five (5) year periods by following the procedure, and subject to the limits, stated above.

8. Effectiveness of Agreement. This Agreement shall not be effective until approved and executed by the parties hereto.

9. Upon Termination. Upon the termination of this Agreement all real and personal property affected by this agreement shall be disposed of in accordance with section 4.e above.

10. Binding Effect. This Agreement is binding on the parties and their respective successors and assigns.

11. Amendment. This Agreement may not be amended except by a written instrument validly entered into and executed as provided herein for the execution of this Agreement initially.

12. Severability and Enforcement. It is intended that this Agreement be enforced fully and in accordance with its terms. If, and to the extent that any term or provision of this Agreement is found to be void or unenforceable by a court of competent jurisdiction, then it is the intent of the parties that the Agreement be reformed if possible in order to carry out its purposes and that any other provisions remain in full force and effect as severed from the void or unenforceable provisions hereof. This Agreement shall be interpreted and construed so as to achieve its purposes.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives pursuant to due legal authorization and authority as of the day and year first above written.

AUBURN SEWERAGE DISTRICT

By: _____
Sid Hazelton, P.E., Its
Superintendent and General Manager

TOWN OF POLAND

By: _____
Matthew Garside, Its Town Manager
Town of Poland

Memo

To: Select Board

From: Matthew Garside, Town Manager

cc: Nikki Pratt, Deputy Town Manager
Scott Segal, Parks and Recreation Director

Date: April 5, 2021

Re: Municipal Park Working Group

Recommend forming a working group to develop ideas and a plan for the space in the back of the library and beyond the gravel road.

This working group would utilize some ideas from the original concept design created by TJD & A in 2013 and gather additional thoughts.

Suggested timeline:

- Identify members by April 20. Members could include Librarian, Conservation Commission member, Poland parent, Select Board liaison, and others. Parks and Recreation Director and Town Manager could also support.
- Set up four weekly meetings in May.
- Gather further public input via a survey to residents in June.
- Incorporate public input to the plan.
- Report back to BOS.

School Budget	FY 21	FY 22
General		\$7,894,128
Adult ED & CIP (66%)		\$125,400
TOTAL DUE	\$7,542,806	\$8,019,528
DIFFERENCE OF		+ \$476,722
DOLLAR VALUE CHANGE / \$150K VALUE		+ \$90

April 5, 2021

To: RSU 16 Board, Selectboards and Town Managers of Minot and Mechanic Falls;

It has come to our attention that the RSU 16 school budget may be incorrect for the impact the budget will have on the mil- rate. In looking at your numbers - not the budget, but how you are portraying the impact to the mil-rate there appears to be an inconsistency. In your budget document on the web site you show the mil-rate property tax base for FY 20 as \$735,074,240 and for FY 21 as \$797,497,982. Those numbers are not the same from year to year. In FY 20 you are using the number from line 3 total taxable valuation of real estate and property, \$735,074,240 and in FY 21 you are using the number from line 6 total valuation base, \$797,497,982.

Attached are the relevant documents that show the inconsistency. Below are calculations done on the current proposed mil-rate impact and total increase for the Town of Poland for FY 22

School Budget	FY 21	FY 22
General		\$7,894,128
Adult ED & CIP (66%)		\$125,400
TOTAL DUE	\$7,542,806	\$8,019,528
	DIFFERENCE OF	+ \$476,722
	DOLLAR VALUE CHANGE / \$150K VALUE	+ \$90

This would be a large impact to citizens and they should be well informed when voting.

We would request the school budget committee reconvene before the budget is presented to the full school board. There should also be another public meeting with the new figures and impact to the towns.

Sincerely,

3-30-21 mtg

	Mill Rate Property Tax Base	Education Mil Rate	Mil Rate % Change from FY20	Taxes Assessed on \$100,000 Home	Total Annual Change
Mechanic Falls FY20 Mechanic Falls FY21	\$147,400,152	12.02	-0.29%	1,202	-3.43
	\$156,521,502	11.99		1,199	
Minot FY20 Minot FY21	\$181,497,084	11.91	0.00%	1,191	-0.04
	\$190,544,765	11.91		1,191	
Poland FY20 Poland FY21	\$735,074,240	10.26	-5.33%	1,026	-54.70
	\$797,497,982	9.71		971	
		-0.55			

Proposal 3/24/21 - Anthem 4.2%
 \$90,000 Adult Ed; \$100,000 CIP
 Updated tax base amounts 3/18/21

(143,062)

6 min FB page

MAINE REVENUE SERVICES - 2019 ENHANCED BETE MUNICIPAL TAX RATE CALCULATION FORM

Municipality: Poland

BE SURE TO COMPLETE THIS FORM BEFORE FILLING IN THE TAX ASSESSMENT WARRANT

Table with 6 columns: Line number, Description, Sub-line, Amount, and Total. Includes lines 1-6 for valuation and assessment base.

ASSESSMENTS

Table with 6 columns: Line number, Description, Sub-line, Amount, and Total. Includes lines 7-11 for County Tax, Municipal Appropriation, TIF Financing, Local Educational Appropriation, and Total Assessments.

ALLOWABLE DEDUCTIONS

Table with 6 columns: Line number, Description, Sub-line, Amount, and Total. Includes lines 12-15 for State Municipal Revenue Sharing, Other Revenues, Total Deductions, and Net to be raised by local property tax rate.

Table with 6 columns: Line number, Amount, Selection, Rate, Amount, and Description. Includes lines 16-23 for Maximum Allowable Tax, Minimum Tax Rate, Maximum Tax Rate, Tax for Commitment, Maximum Overlay, Homestead Reimbursement, BETE Reimbursement, and Overlay.

Results from this completed form should be used to prepare the Municipal Tax Assessment Warrant, Certificate of Assessment to Municipal Treasurer and Municipal Valuation Return.

leaving mil rate the same

2020 ENHANCED BETE MUNICIPAL TAX RATE CALCULATION FORM
Municipality: Poland

BE SURE TO COMPLETE THIS FORM BEFORE FILLING IN THE TAX ASSESSMENT WARRANT

1. Total taxable valuation of real estate	1	650,424,120	
		(must match MVR Page 1, line 6)	
2. Total taxable valuation of personal property	2	83,767,800	
		(must match MVR Page 1, line 10)	
3. Total taxable valuation of real estate and personal property (Line 1 plus line 2)	3		734,191,920
			(must match MVR Page 1, line 11)
4. (a) Total exempt value for all homestead exemptions granted	4(a)	38,608,560	
		(must match MVR Page 1, line 14f)	
(b) Homestead exemption reimbursement value	4(b)	27,025,992	
		(Line 4(a) multiplied by 0.7)	
5. (a) Total exempt value of all BETE qualified property	5(a)	61,365,300	
		(must match MVR Page 2, line 15c)	
Enhanced Total of all reimbursable BETE Exempt Valuation	5(b)	36,280,070	
6. Total valuation base (Line 3 plus line 4(b) plus line 5(b))	6		797,497,982

ASSESSMENTS

7. County tax	7	912,375.00	
8. Municipal appropriation	8	4,272,469.00	
9. TIF Financing plan amount	9	1,520,658.00	
		(must match MVR Page 2, line 16c + 16d)	
10. Local educational appropriation (local share/contribution) (Adjusted to Municipal Fiscal Year)	10	7,542,806.00	
11. Total assessments (Add lines 7 through 10)	11		14,248,308.00

ALLOWABLE DEDUCTIONS

12. Anticipated state municipal revenue sharing	12	350,000.00	
13. Other revenues: (All other revenues that have been formally appropriated to be used to reduce the commitment such as excise tax revenue, Tree Growth reimbursement, trust fund or bank interest income, appropriated surplus revenue, etc. (Do not include any homestead or BETE reimbursement))	13	2,090,456.00	
14. Total deductions (Line 12 plus line 13)	14		2,440,456.00
15. Net to be raised by local property tax rate (Line 11 minus line 14)	15		11,807,852.00

16.	11,807,852.00	X	1.05	=	12,398,244.60	Maximum Allowable Tax
	(Amount from line 15)					
17.	11,807,852.00	/	797,497,982	=	0.014806	Minimum Tax Rate
	(Amount from line 15)		(Amount from line 6)			
18.	12,398,244.60	/	797,497,982	=	0.015546	Maximum Tax Rate
	(Amount from line 16)		(Amount from line 6)			
19.	734,191,920	X	0.014980	=	10,998,194.96	Tax for Commitment
	(Amount from line 3)		(Selected Rate)		(Enter on MVR Page 1, line 13)	
20.	11,807,852.00	X	0.05	=	590,392.60	Maximum Overlay
	(Amount from line 15)					
21.	27,025,992	X	0.014980	=	404,849.36	Homestead Reimbursement
	(Amount from line 4b)		(Selected Rate)		(Enter on line 8, Assessment Warrant)	
22.	36,280,070	X	0.014980	=	543,475.45	BETE Reimbursement
	(Amount from line 5b)		(Selected Rate)		(Enter on line 9, Assessment Warrant)	
23.	11,946,519.77	-	11,807,852.00	=	138,667.77	Overlay
	(Line 19 plus lines 21 and 22)		(Amount from line 15)		(Enter on line 5, Assessment Warrant)	

(If Line 23 exceeds Line 20 select a lower tax rate.)

Results from this completed form should be used to prepare the Municipal Tax Assessment Warrant, Certificate of Assessment to Municipal Treasurer and Municipal Valuation Return.



TOWN OF POLAND

1231 Maine Street
Poland, ME 04274
www.polandtownoffice.org
(207) 998-4601



April 6, 2021

Authorization of cash disbursements for Fiscal Year 2021 totaling:

Town A/P:	\$ 122,942.30
Payroll:	\$ 104,152.66
TIF 1:	\$ 1,180.00
TIF 2:	\$ 15,631.46
DTV TIF:	\$ 15,477.34
Total	\$ 259,383.76

BOARD OF SELECTPERSONS

Stephen E. Robinson

Jane E. Pentheny

Nathan P. McNally

Mary Beth Taylor

Stanley L. Tetenman

Warrant 86

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00119 AFLAC						
0496	74390	03	INSURANCE	Inv #180474		
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						
0496	74391	03	Elbow Fitting	Cust# 119943		
Elbow Fitting			E 130-01-6230		11.26	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		11.26	
00064 ALMIGHTY WASTE						
0496	74327	03	PULL FEE	98635, 619, 609		
Hauling Containers			E 130-02-5270		267.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		267.00	
0496	74393	03	PULL FEE	Inv #99188		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0496	74393	03	PULL FEE	Inv #124099		
PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0496	74393	03	PULL FEE	Inv #124026		
PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0496	74393	03	PULL FEE	Inv #98815		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0496	74393	03	PULL FEE	Inv #98778		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0496	74393	03	PULL FEE	97033		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0496	74393	03	PULL FEE	97088		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0496	74393	03	PULL FEE	97297		
PULL FEE			E 130-02-5270		175.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		175.00	
0496	74393	03	RECYCLE PULL FEE	123892		

Warrant 86

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0496	74393	03	PULL FEE	97947		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0496	74393	03	OBW PULL FEE	97311		
OBW PULL FEE			E 130-02-5270		159.30	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		159.30	
			Vendor Total-		1,402.30	
00123 ANDROSCOGGIN VALLEY						
0496	74394	03	Plan Review & Updates	Inv #350210-20		
Plan Review & Updates			E 222-12-5350		136.00	0.00
			CEO / CEO - PROF SERVICE			
			Vendor Total-		136.00	
00129 BAKER & TAYLOR BOOKS						
0496	74328	03	BOOKS	Inv #5016793171		
Various books			E 700-01-7105		44.96	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		44.96	
0496	74395	03	BOOKS	Inv #5016812458		
BOOKS			E 700-01-7105		44.96	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		44.96	
0496	74395	03	BOOKS	Inv #5016812026		
BOOKS			E 700-01-7105		68.18	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		68.18	
0496	74395	03	BOOKS	Inv #5016823649		
BOOKS			E 700-01-7105		14.81	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		14.81	
0496	74395	03	BOOKS	5016782626		
BOOKS			E 700-01-7105		15.34	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		15.34	
0496	74395	03	BOOKS	5016798746		
BOOKS			E 700-01-7105		39.14	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		39.14	
0496	74395	03	BOOKS	5016805184		
BOOKS			E 700-01-7105		127.59	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		127.59	
			Vendor Total-		354.98	
00171 BOUND TREE MEDICAL, LLC						
0496	74396	03	SUPPLIES	83974215		
SUPPLIES			E 140-01-5490		143.05	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		143.05	
0496	74396	03	SUPPLIES	Inv #83988064		

Warrant 86

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
SUPPLIES			E 140-01-5490		528.72	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		528.72	
0496	74396	03	SUPPLIES	Inv #83991370		
SUPPLIES			E 140-01-5490		18.54	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		18.54	
0496	74396	03	SUPPLIES	Inv #83992986		
SUPPLIES			E 140-01-5490		85.58	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		85.58	
			Vendor Total-		775.89	
00150 BUSINESS EQUIPMENT UNLIMITED						
0496	74259	03	ASSESSING OFFICE	IN2768558		
ASSESSING OFFICE			E 110-05-5245		154.40	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			Vendor Total-		154.40	
00318 CASELLA RECYCLING						
0496	74397	03	RECYCLING	53939		
RECYCLING			E 130-02-5275		1,862.27	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Vendor Total-		1,862.27	
01835 CENTER POINT LARGE PRINT						
0496	74398	03	BOOKS	1830754		
BOOKS			E 700-01-7105		46.74	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		46.74	
00222 CENTRAL MAINE POWER COMPANY						
0496	74265	03	MARCH 2021	ELECTRICITY		
4676-TOWN HALL			E 110-01-5200		269.52	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
4478-MUNICIPAL BUILDING			E 110-01-5200		391.69	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
1068-PUBLIC WORKS			E 130-01-5200		395.75	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
5168-SOLID WASTE			E 130-02-5200		396.15	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
5201-BEACONS			E 140-05-5350		18.22	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
6984-BEACONS			E 140-05-5350		21.26	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
7660-FIRE/RESCUE			E 140-01-5200		1,111.69	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
8717-Rec Dept - Brown Ave			E 500-01-6010		17.71	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
7010-Camp Connor			E 500-01-6140		27.72	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Invoice Total-		2,649.71	
0496	74399	03	BILL DATE			
4874-OLD SCHOOL HOUSE			E 110-01-5200		104.48	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
6876-BEACONS			E 140-05-5350		21.89	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
4586-FIRE/RESCUE			E 140-01-5200		22.02	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			

Warrant 86

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
8891-RICKER LIBRARY			E 700-01-5200		280.69	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
			Invoice Total-		429.08	
			Vendor Total-		3,078.79	
00364 CONSOLIDATED COMMUNICATIONS						
0496	74255	03	SERVICE	FEB 2021		
6458-MUNIC BUILDINGS			E 110-01-5205		399.45	0.00
			ADMINISTRATI / ADMIN - PHONE			
6950-ASO			E 140-02-5205		44.69	0.00
			PUB SAFETY / LAW ENFORCEM - PHONE			
5225-PUBLIC WORKS			E 130-01-5205		42.47	0.00
			PUB WORKS / PUBLIC WORKS - PHONE			
6522-SOLID WASTE			E 130-02-5205		48.29	0.00
			PUB WORKS / SOLID WASTE - PHONE			
6702-DISPATCH			E 140-03-5350		129.71	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
5265-FIRE/RESCUE			E 140-01-5205		45.08	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
6523-FIRE/RESCUE			E 140-01-5205		48.15	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
6964-FIRE/RESCUE			E 140-01-5205		100.98	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
2822-REC DEPT			E 500-01-5205		55.06	0.00
			REC PGMS / REC PROGRAMS - PHONE			
2822-CAMP CONNOR			E 500-01-6140		183.10	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
6283-LIBRARY			E 700-01-5205		106.63	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			Vendor Total-		1,203.61	
00081 CUNNINGHAM SECURITY SYSTEMS						
0496	74263	03	SECURITY	900-0339		
SECURITY			E 110-06-5420		240.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Vendor Total-		240.00	
00138 CYNTHIA MAXWELL						
0496	74400	03	SEWING CLASS	3/18/2021 Class		
SEWING CLASS			E 700-01-7125		50.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
			Vendor Total-		50.00	
02026 DENNISON LUBRICANTS OF MAINE						
0496	74262	03	BULK OIL	3463148		
BULK OIL			E 130-02-5410		221.24	0.00
			PUB WORKS / SOLID WASTE - EQUIP SUPP			
			Vendor Total-		221.24	
01854 DEPOT SQUARE HARDWARE						
0496	74401	03	AIR RESPONDER	A203455		
AIR RESPONDER			E 140-01-5230		21.97	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		21.97	
0496	74401	03	SUPPLIES	Inv #A202662		
Light & Switch-Oil Room			E 130-01-5210		48.98	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		48.98	
			Vendor Total-		70.95	
00157 DOWNEAST ENERGY						

Warrant 86

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0496	74253	03	ACCOUNT 2375899		MARCH 2021	
OLD FIRE BARN 406.7G			E 110-01-5220		446.96	0.00
			ADMINISTRATI / ADMIN - HEAT			
OLD SCHOOL HS 153G			E 110-01-5220		264.54	0.00
			ADMINISTRATI / ADMIN - HEAT			
TOWN HALL 333.7G			E 110-01-5220		576.97	0.00
			ADMINISTRATI / ADMIN - HEAT			
TOWN OFFICE 438.7G			E 110-01-5220		482.13	0.00
			ADMINISTRATI / ADMIN - HEAT			
REC 128G			E 110-01-5220		221.31	0.00
			ADMINISTRATI / ADMIN - HEAT			
			Invoice Total-		1,991.91	
0496	74402	03	ACCOUNT 2375899		883345	
FIRE/RESC - 567.5G			E 140-01-5220		623.68	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
			Invoice Total-		623.68	
			Vendor Total-		2,615.59	
00877 DUAYNE MASCHINO & SON SAND & GRAVEL LLC						
0496	74403	03	44 yd 4" minus		Inv #026341	
44 yd 4" minus			E 130-01-5455		330.00	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			
			Invoice Total-		330.00	
0496	74403	03	400 yrd 4" minus		Inv #026340	
400 yrd 4" minus			E 130-01-5455		3,000.00	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			
			Invoice Total-		3,000.00	
			Vendor Total-		3,330.00	
01565 EASTERN SALT COMPANY INC.						
0496	74258	03	SALT		INV107096	
SALT			E 130-01-6465		3,593.28	0.00
			PUB WORKS / PUBLIC WORKS - SALT SNO&ICE			
			Vendor Total-		3,593.28	
02102 FASTENAL COMPANY						
0496	74404	03	PARTS		Inv#MEAUB186384	
PARTS			E 130-01-6230		65.73	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		65.73	
0496	74404	03	PARTS		Inv#MEAUB187617	
PARTS			E 130-01-6230		11.51	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		11.51	
0496	74404	03	Washers		MEAUB186384	
Credit Memo			G 10-1101-00		-39.88	0.00
			GENERAL FUND / CR MEMOS REC			
			Invoice Total-		-39.88	
			Vendor Total-		37.36	
00378 FIRESAFE EQUIPMENT, INC						
0496	74405	03	Extinguisher Inspections		Inv #11936	
Extinguisher Inspections			E 700-01-5210		181.20	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
			Invoice Total-		181.20	
0496	74405	03	Extinguisher Inspection		Inv #12089	
Extinguisher Inspection			E 140-01-5420		264.40	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			

Warrant 86

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					264.40	
0496	74405	03	Fire Extinguisher Inspect	Inv #12091		
Fire Extinguisher Inspect			E 130-02-5420		68.00	0.00
			PUB WORKS / SOLID WASTE - GRNDS SUPP			
Invoice Total-					68.00	
0496	74405	03	Inspection, Kitchen Syste	Inv #12092		
Inspection, Kitchen Syste			E 110-06-5420		748.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
Invoice Total-					748.00	
0496	74405	03	Fire Extinguisher Inspect	Inv #12090		
Fire Extinguisher Inspect			E 130-01-5210		161.50	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
Invoice Total-					161.50	
Vendor Total-					1,423.10	
02294 FIRST NATIONAL BANK OMAHA						
0496	74406	03	Chainsaw Parts	Acct #1309		
Chainsaw Parts			E 130-01-5210		156.94	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
Chainsaw Carburetor			E 130-01-5210		22.87	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
Vendor Total-					179.81	
00090 FLOWER POWER						
0496	74407	03	PEST MANAGEMENT	3977		
PEST MANAGEMENT			E 140-01-5420		225.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
Vendor Total-					225.00	
00896 FRANKLIN COUNTY SWCD						
0496	74252	03	EROSION CONTROL PRACTICES	4/15/2021		
EROSION CONTROL PRACTICES			E 120-01-5140		65.00	0.00
			COMM SERVCS / PLANNING&DEV - TRAINING			
Vendor Total-					65.00	
01312 GALE/CENGAGE LEARNING						
0496	74408	03	BOOKS	Inv #74023683		
BOOKS			E 700-01-7105		46.50	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Vendor Total-					46.50	
00456 GROUP DYNAMIC, INC.						
0496	74409	03	HRA MONTHLY PAYMENT	L2104-016000334		
HRA MONTHLY PAYMENT			E 150-04-5810		92.65	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
Vendor Total-					92.65	
00898 HR Maine Consulting						
0496	74410	03	HR Consulting	Inv #2021-0104		
HR Consulting			E 170-01-5260		640.00	0.00
			OVERLAY / ABATEMENTS - FINAN OUTLAY			
Vendor Total-					640.00	
00181 IAET						
0496	74411	03	ELECTRICAL INSPECTOR MEM	25959580		
ELECTRICAL INSPECTOR MEM			E 120-01-5140		336.00	0.00
			COMM SERVCS / PLANNING&DEV - TRAINING			
Vendor Total-					336.00	
00526 IMAGE, INC.						

Warrant 86

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0496	74412	03	RE Tax Overpayment	RE Acct #596		
RE Tax Overpayment			G 10-2230-00		174.51	0.00
			GENERAL FUND / OVERPAYMENTS			
			Vendor Total-		174.51	
00900 In The Zone Sports Center						
0496	74413	03	Batting Cages 3/27 & 3/28	Poland Batting		
Batting Cages 3/27 & 3/28			E 500-01-6010		405.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		405.00	
02240 INDUSTRIAL PROTECTION SERVICES LLC						
0496	74414	03	SUPPLIES	Inv #171546-02		
SUPPLIES			E 140-01-5410		239.03	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Vendor Total-		239.03	
00537 INTERSTATE BATTERIES OF ME.						
0496	74415	03	(2) Cores	Inv #105795		
(2) Cores			E 130-01-6230		372.76	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		372.76	
01851 ION NETWORKING LLC						
0496	74416	03	SERVICE	31412		
SERVICE			E 140-01-5245		125.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Invoice Total-		125.00	
0496	74416	03	SERVICE	Inv #31554		
SERVICE			E 110-05-5245		143.75	0.00
			ADMINISTRATI / CONTRACTED - OFF EQP/FEES			
			Invoice Total-		143.75	
			Vendor Total-		268.75	
01541 IRVING ENERGY						
0496	74417	03	ACCOUNT # 2905395	360708		
DIESEL			G 10-1800-01		8,930.00	0.00
			GENERAL FUND / DIESEL INVEN			
			Invoice Total-		8,930.00	
0496	74417	03	ACCOUNT # 2905395	360709		
UNLEADED			G 10-1800-02		6,358.50	0.00
			GENERAL FUND / UNLEADED INV			
			Invoice Total-		6,358.50	
			Vendor Total-		15,288.50	
02283 JENSEN BAIRD GARDNER & HENRY						
0496	74418	03	LEGAL SERVICES	Inv #310535		
LEGAL SERVICES			E 110-05-5315		2,000.35	0.00
			ADMINISTRATI / CONTRACTED - LEGAL			
			Vendor Total-		2,000.35	
00384 JONES & BARTLETT LEARNING						
0496	74419	03	Recert Cont Education Ind	Inv. #238809		
Recert Cont Education Ind			E 140-01-5140		59.95	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			Invoice Total-		59.95	
0496	74419	03	Training Materials	Order #248679		
Training Materials			E 140-01-5140		204.84	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					204.84	
Vendor Total-					264.79	
00544 K. L. JACK & CO.						
0496	74420	03	Disinfectant Wipes	Inv #5846565		
Disinfectant Wipes			E 500-01-6140		92.50	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					92.50	
00625 LEWISTON-AUBURN WATER POLUTION						
0496	74421	03	Admin Fee-Year 4 of 5	Inv #743		
Admin Fee-Year 4 of 5			E 110-01-5330		250.00	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
Vendor Total-					250.00	
01801 MAINE GOVERNMENT FINANCE OFFICERS ASSOC.						
0496	74422	03	MEGFOA	1000382669		
MEGFOA			E 110-01-5330		45.00	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
Vendor Total-					45.00	
02310 MAINE MUNICIPAL ASSOCIATION						
0496	74423	03	Training 4/8/2021	Ord#1000394738		
Training 4/8/2021			E 110-01-5140		90.00	0.00
			ADMINISTRATI / ADMIN - TRAINING			
Invoice Total-					90.00	
0496	74423	03	Training 3/16/21	Ord#1000384186		
Training 3/16/21			E 110-01-5140		35.00	0.00
			ADMINISTRATI / ADMIN - TRAINING			
Invoice Total-					35.00	
Vendor Total-					125.00	
00755 MAINE MUNICIPAL EMPLOYEES						
0496	74424	03	APRIL 2021	MHT 01110		
ADMINISTRATION			E 150-04-5810		7,189.55	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PLANNING			E 150-04-5810		2,553.91	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
RECREATION			E 150-04-5810		1,166.16	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PUBLIC WORKS			E 150-04-5810		6,238.79	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
SOLID WASTE			E 150-04-5810		1,429.36	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
FIRE RESCUE			E 150-04-5810		7,127.25	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
LIBRARY			E 700-01-5810		2,317.82	0.00
			RICKER LIBRA / RICKER LIBR. - HEALTH INS			
HEALTH WITHHOLDING			G 10-2650-00		4,945.21	0.00
			GENERAL FUND / Health Ins.			
DENTAL WITHHOLDING			G 10-2655-00		1,740.77	0.00
			GENERAL FUND / Dental Ins.			
VISIONWITHHOLDING			G 10-2660-00		190.26	0.00
			GENERAL FUND / Vision Ins.			
IPP WITHHOLDING			G 10-2680-00		1,054.04	0.00
			GENERAL FUND / IPP			
DEPENDENT WITHHOLDING			G 10-2665-00		4.70	0.00
			GENERAL FUND / Dep. Life			
LIFE NO MED			E 150-03-5260		70.80	0.00
			FINAN SERVCS / MUN INSURANC - FINAN OUTLAY			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	36,028.62	
00756 MAINE MUNICIPAL TAX COLLECTORS'						
0496	74425	03	MEMBERSHIP DUES AKERS	1000366708		
MEMBERSHIP DUES AKERS			E 110-01-5330		30.00	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
				Invoice Total-	30.00	
0496	74425	03	MEMBERSHIP DUES	Ord#1000366720		
MEMBERSHIP DUES-Pratt			E 110-01-5330		30.00	0.00
			ADMINISTRATI / ADMIN - DUES/SUBSCR			
				Invoice Total-	30.00	
				Vendor Total-	60.00	
00757 MAINE WASTE TO ENERGY						
0496	74426	03	TIP FEES	00098778		
TIP FEES			E 130-02-5270		289.05	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	289.05	
0496	74426	03	TIP FEES	00098815		
TIP FEES			E 130-02-5270		110.29	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	110.29	
0496	74426	03	TIP FEES	00098609		
TIP FEES			E 130-02-5270		373.51	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	373.51	
0496	74426	03	TIP FEES	00098619		
TIP FEES			E 130-02-5270		475.19	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	475.19	
0496	74426	03	TIP FEES	00098635		
TIP FEES			E 130-02-5270		426.40	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	426.40	
0496	74426	03	TIP FEES	00097947		
TIP FEES			E 130-02-5270		361.21	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	361.21	
0496	74426	03	TIP FEES	00097033		
TIP FEES			E 130-02-5270		466.17	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	466.17	
0496	74426	03	TIP FEES	00097088		
TIP FEES			E 130-02-5270		479.29	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	479.29	
				Vendor Total-	2,981.11	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0496	74428	03	PARTS/SUPPLIES	PW685814		
SOLID WASTE SUPPLIES			E 130-02-5410		46.90	0.00
			PUB WORKS / SOLID WASTE - EQUIP SUPP			
				Invoice Total-	46.90	
0496	74428	03	PARTS/SUPPLIES	PW685796		
SOLID WASTE SUPPLIES			E 130-02-5410		125.57	0.00
			PUB WORKS / SOLID WASTE - EQUIP SUPP			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	125.57	
0496	74428	03	REC TRUCK SUPPLIES	PW685798		
REC TRUCK SUPPLIES			E 500-01-5310		41.54	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
				Invoice Total-	41.54	
0496	74428	03	PARTS/SUPPLIES	FR686214		
PARTS/SUPPLIES			E 140-01-5230		49.99	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
				Invoice Total-	49.99	
0496	74428	03	PARTS/SUPPLIES	PW 686174		
PUB WORKS SUPPLIES			E 130-01-6230		86.23	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
				Invoice Total-	86.23	
0496	74428	03	PARTS/SUPPLIES	PW 686194		
PUB WORKS SUPPLIES			E 130-01-6230		56.61	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
				Invoice Total-	56.61	
0496	74428	03	PARTS/SUPPLIES	PW 686175		
PUB WORKS SUPPLIES			E 130-01-6230		10.84	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
				Invoice Total-	10.84	
0496	74428	03	PARTS/SUPPLIES	PW 686959		
Small Engine Fuel			E 130-01-5240		284.81	0.00
			PUB WORKS / PUBLIC WORKS - GAS/DIESEL			
				Invoice Total-	284.81	
0496	74428	03	PARTS/SUPPLIES	PW 686326		
PUB WORKS SUPPLIES			E 130-01-6230		123.70	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
				Invoice Total-	123.70	
0496	74428	03	PARTS/SUPPLIES	PW 686887		
Sweeper Parts			E 130-01-6230		10.52	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
				Invoice Total-	10.52	
0496	74428	03	PARTS/SUPPLIES	PW 686419		
Sweeper Parts			E 130-01-6230		6.40	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
				Invoice Total-	6.40	
0496	74428	03	PARTS/SUPPLIES	PW 686418		
Sweeper Parts			E 130-01-6230		84.78	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
				Invoice Total-	84.78	
0496	74428	03	PARTS/SUPPLIES	PW 686358		
Part Truck #1			E 130-01-6230		176.04	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
				Invoice Total-	176.04	
0496	74428	03	Core Deposit	686438		
Credit Memo			G 10-1101-00		-80.99	0.00
			GENERAL FUND / CR MEMOS REC			
				Invoice Total-	-80.99	
				Vendor Total-	1,022.94	
01547 MICROMARKETING LLC						
0496	74429	03	AUDIO BOOKS	841338		
AUDIO BOOKS			E 700-01-7115		35.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Invoice Total-	35.99	
0496	74429	03	BOOKS	Inv #84920		
BOOKS			E 700-01-7105		42.37	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				Invoice Total-	42.37	
0496	74429	03	BOOKS	Inv #842776		
BOOKS			E 700-01-7115		113.98	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
				Invoice Total-	113.98	
0496	74429	03	BOOKS	Inv #843437		
BOOKS			E 700-01-7105		56.76	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				Invoice Total-	56.76	
0496	74429	03	BOOKS	Inv #843666		
BOOKS			E 700-01-7115		51.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
				Invoice Total-	51.99	
0496	74429	03	BOOKS	Inv #844411		
BOOKS			E 700-01-7105		28.78	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				Invoice Total-	28.78	
0496	74429	03	BOOKS	Inv #844560		
BOOKS			E 700-01-7115		35.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
				Invoice Total-	35.99	
0496	74429	03	BOOKS	Inv #844070		
BOOKS			E 700-01-7115		47.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
				Invoice Total-	47.99	
0496	74429	03	BOOKS	Inv #844187		
BOOKS			E 700-01-7115		63.98	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
				Invoice Total-	63.98	
				Vendor Total-	477.83	
00014 MILTON CAT WAREHOUSE						
0496	74430	03	TRANSMISSION FLUID	INV2199917		
TRANS FLUID DRESSER LOAD			E 130-02-5410		206.70	0.00
			PUB WORKS / SOLID WASTE - EQUIP SUPP			
				Vendor Total-	206.70	
00253 NAPA OXFORD						
0496	74431	03	AIR RESPONDER	201236		
AIR RESPONDER			E 140-01-5230		59.46	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
				Vendor Total-	59.46	
00803 NATIONWIDE RETIREMENT SOLUTIONS						
0496	74432	03	Plan #0053190,Akers1347	Mar 2021 Contri		
Employee Portion			G 10-2675-00		40.00	0.00
			GENERAL FUND / Nationwide			
				Vendor Total-	40.00	
00307 NORTH COAST SERVICES LLC						
0496	74433	03	HH and E-Waste	Inv #32633		
HH and E-Waste			E 130-02-5290		225.72	0.00
			PUB WORKS / SOLID WASTE - HHW DISP			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Vendor Total-					225.72	
00774 OMNI SERVICES, INC.						
0496	74256	03	PARTS	20046181-01		
PUB WORKS PARTS	E 130-01-6230				273.16	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
Vendor Total-					273.16	
00168 PENMORE LITHROGRAPHERS, INC						
0496	74264	03	ELECTION NEWSLETTER	210147-01		
ELECTION NEWSLETTER	E 110-01-5415				1,570.66	0.00
	ADMINISTRATI / ADMIN - ELECTION SUP					
Vendor Total-					1,570.66	
00950 PRIMERICA SHAREHOLDER SERVICES						
0496	74434	03	6171 CAREY LY	Mar 2021 Contri		
PLAN 97137	G 10-2666-00				25.00	0.00
	GENERAL FUND / Primerica					
Vendor Total-					25.00	
00983 REGGIE'S SALES & SERVICE, INC						
0496	74435	03	Chainsaw Parts & Repair	Inv #269772		
Chainsaw Parts & Repair	E 130-01-5210				127.52	0.00
	PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS					
Vendor Total-					127.52	
01029 SECRETARY OF STATE						
0496	74194	03	REPORT FOR 3/11/21	3/4-3/1/21		
REPORT FOR 3/11/21	G 10-2300-03				9,375.83	0.00
	GENERAL FUND / STATE MV					
Invoice Total-					9,375.83	
0496	74254	03	REPORT FOR 3/18/21	3/11-3/18/2021		
REPORT FOR 3/18/21	G 10-2300-03				8,620.02	0.00
	GENERAL FUND / STATE MV					
Invoice Total-					8,620.02	
0496	74331	03	REPORT FOR 3/18-3/25	Poland MV		
REPORT FOR 3/18-3/25	G 10-2300-03				8,611.00	0.00
	GENERAL FUND / STATE MV					
Invoice Total-					8,611.00	
0496	74436	03	REPORT FOR W/E 3-31-21	3/25/21-3/31/21		
REPORT FOR W/E 3-31-21	G 10-2300-03				6,613.00	0.00
	GENERAL FUND / STATE MV					
Invoice Total-					6,613.00	
Vendor Total-					33,219.85	
01868 SPECTRUM BUSINESS						
0496	74437	03	INTERNET	253977001031921		
FIRE RESCUE	E 140-01-5215				79.98	0.00
	PUB SAFETY / FIRE RESCUE - INTERNET					
Vendor Total-					79.98	
01086 STRATHAM TIRE, INC.						
0496	74438	03	Sweeper Tires	Inv #6126713		
Sweeper Tires	E 130-01-6230				246.84	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
Vendor Total-					246.84	
00367 STRYKER SALES CORPORATION						
0496	74329	03	RC-4, EMS, Rainbow, Patnt	Inv #2982263M		
RC-4, EMS, Rainbow, Patnt	E 140-01-5490				425.00	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB SAFETY / FIRE RESCUE - MEDICAL SUP						
Invoice Total-					425.00	
0496	74329	03	CBL, 4Wire Limb Lead	Inv #3055045M		
CBL, 4Wire Limb Lead			E 140-01-5490		333.20	0.00
PUB SAFETY / FIRE RESCUE - MEDICAL SUP						
Invoice Total-					333.20	
Vendor Total-					758.20	
02035 SWAN SCREEN PRINTING						
0496	74257	03	POSTED ROAD SIGNS	4080		
POSTED ROAD SIGNS			E 130-01-6475		278.00	0.00
PUB WORKS / PUBLIC WORKS - SIGNS SNO&IC						
Vendor Total-					278.00	
01141 TOWN HALL STREAMS						
0496	74332	03	VIDEO STREAMING	Inv #12235		
Jan 2021 Video Streaming			E 110-07-5350		250.00	0.00
ADMINISTRATI / CABLE TV - PROF SERVICE						
Vendor Total-					250.00	
00897 Traffic Logix Corporation						
0496	74330	03	DF300 Radar All-in-one	Inv #SIN08129		
Freight Chg. for Radar			E 140-02-5210		40.00	0.00
PUB SAFETY / LAW ENFORCEM - MAIN-REPAIRS						
Vendor Total-					40.00	
00760 TREASURER, STATE OF MAINE						
0496	74439	03	HEALTH INS SUBSIDY	Printup, Thomas		
HEALTH INS SUBSIDY			G 10-2608-00		84.41	0.00
GENERAL FUND / FF-LEO SUBSI						
Vendor Total-					84.41	
01756 TREASURER, STATE OF MAINE						
0496	74260	03	MINING FEE	MIN00000515		*** SEPARATE ***
MINING FEE			E 130-01-5350		400.00	0.00
PUB WORKS / PUBLIC WORKS - PROF SERVICE						
Invoice Total-					400.00	
0496	74261	03	MINING FEE	MIN00000516		*** SEPARATE ***
MINING FEE			E 130-01-5350		100.00	0.00
PUB WORKS / PUBLIC WORKS - PROF SERVICE						
Invoice Total-					100.00	
Vendor Total-					500.00	
01174 TRI-COUNTY EMS, INC.						
0496	74440	03	CPR Instructor Renewal Co	Poland Fire Res		
CPR Instructor Renewal Co			E 140-01-5140		30.00	0.00
PUB SAFETY / FIRE RESCUE - TRAINING						
Vendor Total-					30.00	
01207 VER-TRAN, INC.						
0496	74441	03	ANNUAL INSPECTION	Inv #9430		
ANNUAL INSPECTION-Lift			E 110-06-5420		871.47	0.00
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP						
Invoice Total-					871.47	
0496	74441	03	ANNUAL INSPECTION	Inv #9479		
ANNUAL INSPECTION			E 110-06-5420		160.00	0.00
ADMINISTRATI / BLDGS & GRND - GRNDS SUPP						
Invoice Total-					160.00	
Vendor Total-					1,031.47	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
02038 W. B. MASON CO. INC.						
0496	74443	03	SUPPLIES		218590283	
FRAMES			E 500-01-5310		39.90	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
			Invoice Total-		39.90	
0496	74443	03	SUPPLIES		218616686	
SUPPLIES			E 500-01-6140		54.94	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
			Invoice Total-		54.94	
0496	74443	03	SUPPLIES		218656020	
SUPPLIES			E 120-01-5330		80.69	0.00
			COMM SERVCS / PLANNING&DEV - DUES/SUBSCR			
			Invoice Total-		80.69	
0496	74443	03	SUPPLIES		Inv #218587041	
FIRE/RES SUPPLIES			E 140-01-5400		21.76	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			Invoice Total-		21.76	
0496	74443	03	SUPPLIES		Inv #218586410	
FIRE/RES SUPPLIES			E 140-01-5400		107.69	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
Fire/Res Supplies			E 140-01-5420		97.72	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		205.41	
0496	74443	03	SUPPLIES		Inv #218647907	
LIBRARY SUPPLIES			E 700-01-5400		88.92	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
			Invoice Total-		88.92	
0496	74443	03	SUPPLIES		Inv. #218684291	
LIBRARY SUPPLIES			E 700-01-5309		13.14	0.00
			RICKER LIBRA / RICKER LIBR. - MISC EXP			
			Invoice Total-		13.14	
0496	74443	03	SUPPLIES		Inv #218756550	
Code Enforcmt Supplies			E 120-01-5330		32.59	0.00
			COMM SERVCS / PLANNING&DEV - DUES/SUBSCR			
			Invoice Total-		32.59	
0496	74443	03	SUPPLIES		Inv #218967930	
FIRE/RES SUPPLIES			E 140-01-5400		33.52	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
			Invoice Total-		33.52	
0496	74443	03	SUPPLIES		Inv #218788133	
Stamps-Absentee Ballotts			E 110-01-5415		166.56	0.00
			ADMINISTRATI / ADMIN - ELECTION SUP			
			Invoice Total-		166.56	
0496	74443	03	SUPPLIES		Inv #218723149	
OFFICE SUPPLIES			E 110-01-5400		169.43	0.00
			ADMINISTRATI / ADMIN - OFFICE SUPP			
			Invoice Total-		169.43	
0496	74443	03	SUPPLIES		Inv #218590283	
Recreation Supplies			E 500-01-5310		39.90	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
			Invoice Total-		39.90	
0496	74443	03	Frontier Bleach 4G/CS		CR8853739	
Credit Memo			G 10-1101-00		-40.96	0.00
			GENERAL FUND / CR MEMOS REC			

A / P Warrant

Warrant 86

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			Invoice Total-		-40.96	
			Vendor Total-		905.80	
00792 White Sign						
0496	74444	03	PW Signs	Inv #IVC114847		
PW Signs			E 130-01-6475		310.00	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS SNO&IC			
			Vendor Total-		310.00	
			Prepaid Total-		40,707.98	
			Current Total-		82,234.32	
			EFT Total-		0.00	
			Warrant Total-		122,942.30	

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	74194	9,375.83	03/12/21	86	1029 SECRETARY OF STATE
P	74252	65.00	03/16/21	86	0896 FRANKLIN COUNTY SWCD
P	74253	1,991.91	03/19/21	86	0157 DOWNEAST ENERGY
P	74254	8,620.02	03/19/21	86	1029 SECRETARY OF STATE
P	74255	1,203.61	03/19/21	86	0364 CONSOLIDATED COMMUNICATIONS
P	74256	273.16	03/19/21	86	0774 OMNI SERVICES, INC.
P	74257	278.00	03/19/21	86	2035 SWAN SCREEN PRINTING
P	74258	3,593.28	03/19/21	86	1565 EASTERN SALT COMPANY INC.
P	74259	154.40	03/19/21	86	0150 BUSINESS EQUIPMENT UNLIMITED
P	74260	400.00	03/19/21	86	1756 TREASURER, STATE OF MAINE
P	74261	100.00	03/19/21	86	1756 TREASURER, STATE OF MAINE
P	74262	221.24	03/19/21	86	2026 DENNISON LUBRICANTS OF MAINE
P	74263	240.00	03/19/21	86	0081 CUNNINGHAM SECURITY SYSTEMS
P	74264	1,570.66	03/19/21	86	0168 PENMORE LITHROGRAPHERS, INC
P	74265	2,649.71	03/19/21	86	0222 CENTRAL MAINE POWER COMPANY
P	74327	267.00	03/25/21	86	0064 ALMIGHTY WASTE
P	74328	44.96	03/25/21	86	0129 BAKER & TAYLOR BOOKS
P	74329	758.20	03/25/21	86	0367 STRYKER SALES CORPORATION
P	74330	40.00	03/25/21	86	0897 Traffic Logix Corporation
P	74331	8,611.00	03/26/21	86	1029 SECRETARY OF STATE
P	74332	250.00	03/26/21	86	1141 TOWN HALL STREAMS
R	74390	390.12	04/06/21	86	0119 AFLAC
R	74391	11.26	04/06/21	86	0875 ALLEGIANCE TRUCKS
V	74392	0.00	04/06/21	86	0064 ALMIGHTY WASTE
R	74393	1,135.30	04/06/21	86	0064 ALMIGHTY WASTE
R	74394	136.00	04/06/21	86	0123 ANDROSCOGGIN VALLEY
R	74395	310.02	04/06/21	86	0129 BAKER & TAYLOR BOOKS
R	74396	775.89	04/06/21	86	0171 BOUND TREE MEDICAL, LLC
R	74397	1,862.27	04/06/21	86	0318 CASELLA RECYCLING
R	74398	46.74	04/06/21	86	1835 CENTER POINT LARGE PRINT
R	74399	429.08	04/06/21	86	0222 CENTRAL MAINE POWER COMPANY
R	74400	50.00	04/06/21	86	0138 CYNTHIA MAXWELL
R	74401	70.95	04/06/21	86	1854 DEPOT SQUARE HARDWARE
R	74402	623.68	04/06/21	86	0157 DOWNEAST ENERGY
R	74403	3,330.00	04/06/21	86	0877 DUAYNE MASCHINO & SON SAND & GRAVEL LLC
R	74404	37.36	04/06/21	86	2102 FASTENAL COMPANY
R	74405	1,423.10	04/06/21	86	0378 FIRESAFE EQUIPMENT, INC
R	74406	179.81	04/06/21	86	2294 FIRST NATIONAL BANK OMAHA
R	74407	225.00	04/06/21	86	0090 FLOWER POWER
R	74408	46.50	04/06/21	86	1312 GALE/CENGAGE LEARNING
R	74409	92.65	04/06/21	86	0456 GROUP DYNAMIC, INC.
R	74410	640.00	04/06/21	86	0898 HR Maine Consulting
R	74411	336.00	04/06/21	86	0181 IAEI
R	74412	174.51	04/06/21	86	0526 IMAGE, INC.
R	74413	405.00	04/06/21	86	0900 In The Zone Sports Center
R	74414	239.03	04/06/21	86	2240 INDUSTRIAL PROTECTION SERVICES LLC
R	74415	372.76	04/06/21	86	0537 INTERSTATE BATTERIES OF ME.
R	74416	268.75	04/06/21	86	1851 ION NETWORKING LLC

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	74417	15,288.50	04/06/21	86	1541 IRVING ENERGY
R	74418	2,000.35	04/06/21	86	2283 JENSEN BAIRD GARDNER & HENRY
R	74419	264.79	04/06/21	86	0384 JONES & BARTLETT LEARNING
R	74420	92.50	04/06/21	86	0544 K. L. JACK & CO.
R	74421	250.00	04/06/21	86	0625 LEWISTON-AUBURN WATER POLLUTION
R	74422	45.00	04/06/21	86	1801 MAINE GOVERNMENT FINANCE OFFICERS ASSOC.
R	74423	125.00	04/06/21	86	2310 MAINE MUNICIPAL ASSOCIATION
R	74424	36,028.62	04/06/21	86	0755 MAINE MUNICIPAL EMPLOYEES
R	74425	60.00	04/06/21	86	0756 MAINE MUNICIPAL TAX COLLECTORS'
R	74426	2,981.11	04/06/21	86	0757 MAINE WASTE TO ENERGY
V	74427	0.00	04/06/21	86	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	74428	1,022.94	04/06/21	86	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	74429	477.83	04/06/21	86	1547 MICROMARKETING LLC
R	74430	206.70	04/06/21	86	0014 MILTON CAT WAREHOUSE
R	74431	59.46	04/06/21	86	0253 NAPA OXFORD
R	74432	40.00	04/06/21	86	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	74433	225.72	04/06/21	86	0307 NORTH COAST SERVICES LLC
R	74434	25.00	04/06/21	86	0950 PRIMERICA SHAREHOLDER SERVICES
R	74435	127.52	04/06/21	86	0983 REGGIE'S SALES & SERVICE, INC
R	74436	6,613.00	04/06/21	86	1029 SECRETARY OF STATE
R	74437	79.98	04/06/21	86	1868 SPECTRUM BUSINESS
R	74438	246.84	04/06/21	86	1086 STRATHAM TIRE, INC.
R	74439	84.41	04/06/21	86	0760 TREASURER, STATE OF MAINE
R	74440	30.00	04/06/21	86	1174 TRI-COUNTY EMS, INC.
R	74441	1,031.47	04/06/21	86	1207 VER-TRAN, INC.
V	74442	0.00	04/06/21	86	2038 W. B. MASON CO. INC.
R	74443	905.80	04/06/21	86	2038 W. B. MASON CO. INC.
R	74444	310.00	04/06/21	86	0792 White Sign
Total		122,942.30			

Count

Checks	73
Voids	3

Warrant 87

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Amount	
02240 INDUSTRIAL PROTECTION SERVICES LLC					
0525	5218	03	SUPPLIES	Inv #171546-00	
SUPPLIES			E 400-01-5410	1,180.00	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP		
			Vendor Total-	1,180.00	
			Prepaid Total-	0.00	
			Current Total-	1,180.00	
			EFT Total-	0.00	
			Warrant Total-	1,180.00	

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A / P Check Register
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
R	5218	1,180.00	04/06/21	87	2240 INDUSTRIAL PROTECTION SERVICES LLC
Total		1,180.00			

Count	
Checks	1
Voids	0

Warrant 88

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00337 LEWISTON AUBURN METRO CHAMBER						
0512	5091	03	Advertising		Inv #29898	
Advertising			E 401-01-5650		825.00	0.00
			PSB TIF 2 / PSB TIF 2 - CEDC			
			Vendor Total-		825.00	
00193 WRIGHT-PIERCE						
0512	5092	03	SEWER SYSTEM EXTENSION		0000212330	
SEWER SYSTEM EXTENSION			E 401-01-5350		14,806.46	0.00
			PSB TIF 2 / PSB TIF 2 - PROF SERVICE			
			Vendor Total-		14,806.46	
			Prepaid Total-		825.00	
			Current Total-		14,806.46	
			EFT Total-		0.00	
			Warrant Total-		15,631.46	

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Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
P	5091	825.00	03/30/21	88	0337 LEWISTON AUBURN METRO CHAMBER
R	5092	14,806.46	04/06/21	88	0193 WRIGHT-PIERCE
Total		15,631.46			

Count	
Checks	2
Voids	0

Warrant 89

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Amount	
00564			JTK HOLDINGS, LLC		
0539	5083	03	CEA 50%	RE Acct 1785	
CEA 50%			E 402-01-5630	15,477.34	0.00
			DTV TIF / DTV TIF - JTK 50% PYBK		
			Vendor Total-	15,477.34	
			Prepaid Total-	0.00	
			Current Total-	15,477.34	
			EFT Total-	0.00	
			Warrant Total-	15,477.34	

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Joseph F. Cimino _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST DTV TIF

Type	Check	Amount	Date	Wrnt	Payee
R	5083	15,477.34	04/06/21	89	0564 JTK HOLDINGS, LLC
Total		15,477.34			

Count	
Checks	1
Voids	0