

**Board of Selectpersons
Tuesday, April 20, 2021
7:00 PM – ZOOM**

CALL TO ORDER & PLEDGE

MINUTES

April 6, 2021 (p.2)

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Manager Reports (p.5)
Financial Reports (p.6)
Department Reports (p.35)

COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS

ASO Contract – Authorization to Sign (p.52)
Municipal Park Working Group (p.62)
Retirement Plan Resolution (p.63)
Liaison Positions (p.64)
Ambulance Write-Offs (p.65)
TIF/CIP Workshop Discussion
Sadie Jackson Lot Sale Discussion

PAYABLES (p.66)

ANY OTHER BUSINESS

CALENDAR

Thursday, May 13th at 11 AM – Bids are due for the Public Sale of Town Owned Property located at Map 10 Lot 94

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](#)
[Conservation Commission – 1 vacancy](#)
[CEDC – 1 vacancy and 1 alternate vacancy](#)
[Budget Committee – 1 vacancy](#)

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

**POLAND BOARD OF SELECTPERSONS
MINUTES OF MEETING – ZOOM MEETING
April 6, 2021**

CALL TO ORDER– Chairperson Taylor called the meeting to order at 7:00 PM with Selectperson Nathan McNally, Jane Pentheny, Stanley Tetenman and Stephen Robinson present.

ORGANIZATION OF THE BOARD – Selectperson Tetenman moved to appoint Selectperson Robinson as Chair. Selectperson McNally seconded the motion. No other nominations. Discussion: None

Vote by roll call: 4-yes 0-no (1 Abstain – Selectperson Robinson)

Selectperson Taylor moved to appoint Selectperson Pentheny as Vice-Chair. Selectperson Tetenman seconded the motion. No other nominations. Discussion: None

Vote by roll call: 4-yes 0-no (1 Abstain – Selectperson Pentheny)

PUBLIC HEARING – Selectperson Tetenman moved to open the public hearing about the Community Development Block Grant for Auburn Housing at 7:05 PM. Selectperson Taylor seconded the motion. Discussion: None

Vote by roll call: 5-yes 0-no

Auburn Housing representative states that the plan is for a 24 unit 55+ housing. Units would utilize full rent options down to 50% rent options with qualifications. No public comment.

Selectperson Tetenman moved to close the public hearing at 7:15 PM. Selectperson Taylor seconded the motion. Discussion: None

Vote by roll call: 5-yes 0-no

Selectperson Tetenman moved to open the public hearing for The Cannabis Cabin LLC Marijuana Establishment Authorization at 7:16 PM. Selectperson Taylor seconded the motion. Discussion: None

Vote by roll call: 5-yes 0-no

The Cannabis Cabin LLC has received all local approvals and Certificate of Occupancies for an Adult Use Retail Store and an Adult Use Cultivation Tier 2 establishment. No public comment.

Selectperson Tetenman moved to close the public hearing at 7:20 PM. Selectperson Taylor seconded the motion. Discussion: None

Vote by roll call: 5-yes 0-no

Selectperson Tetenman moved to allow the Code Enforcement Officer to sign the final local authorization form for the State to proceed with the final steps of state licensure for both establishments as presented. Selectperson Taylor seconded the motion. Discussion: None

Vote by roll call: 5-yes 0-no

RESIGNATION – Selectperson Taylor moved to accept the resignation of Nathan McNally from the Budget Committee with an effective date of April 3, 2021. Selectperson Tetenman seconded the motion. Discussion: None

Vote by roll call: 4-yes 0-no (1 Abstain – Selectperson McNally)

RECOGNITION OF VISITORS – Resident Joseph Cimino was present to ask the Board about the legality of allowing Selectperson McNally to sit on the Board as he is an employee of the Androscoggin Sheriff's Office (ASO) with whom the Town contracts for law enforcement. Town Manager Matt Garside presented that he has written judgements from both MMA Legal and the Town Attorney, that have reviewed our Charter, and both state there is no reason why he cannot legally sit on the Board as ASO are not considered Town employees. Resident James Walker Jr. asked the same question and was briefed with the same information.

REPORTS

Town Manager Report

Financial Reports – Selectperson Taylor moved to approve the financial reports as presented. Selectperson Pentheny seconded the motion. Discussion: None
Vote by roll call: 5-yes 0-no

COMMUNICATIONS

Annual Town Meeting Referendum Ballot Results

Annual Town Meeting Candidate Ballot Results

OLD BUSINESS – None

NEW BUSINESS – **Paving RFP Results** – Selectperson Pentheny moved to award the 2021 Paving RFP to P & B Paving in the amount of \$291,064.95. Selectperson McNally seconded the motion. Discussion: Public Works Director Adam Strout has reached out to references and feel that they will do the work as expected.
Vote by roll call: 5-yes 0-no

Auburn Water Sewer District Agreement – Selectperson Taylor moved to authorize Town Manager Matt Garside to sign the Auburn Water Sewer District Agreement for the project as presented. Selectperson McNally seconded the motion. Discussion: None
Vote by roll call: 5-yes 0-no

Municipal Park Discussion – The Board received information from Town Manager Matt Garside about plans to form a working group for the municipal park concept utilizing the area beside the Recreation Department and behind the Library. The project will move forward with a working group for concept ideas.

School Budget Discussion – Discussion ensued about the presentation by RSU 16 describing the tax impact to the Poland taxpayers with the budget they are proposing. Unfortunately it was noted that they are using incorrect valuations which are skewing the real cost of increase of the budget as proposed. The Board determined that writing a letter explaining this in detail and sending it out to all RSU 16 Board Members, Town Managers involved in the RSU and cc the State Reps should be done. Selectperson Taylor moved to authorize the sending of a Budget letter with the concerns of the Board addressed. Selectperson Tetenman seconded the motion. Discussion: None
Vote by roll call: 5-yes 0-no

PAYABLES – Motion by Selectperson Tetenman to approve the bills payable in the amount of \$259,383.76. Selectperson Taylor seconded the motion. Discussion: None
Vote by roll call: 5-yes 0-no

ANY OTHER BUSINESS – Liaison positions shall be determined at the next Board meeting.

By consensus of the Board the next meeting on Tuesday, April 20th will be held by Zoom. We are anticipating moving back into our conference room for meetings sometime in June.

ADJOURN – Selectperson Pentheny moved to adjourn. Selectperson Taylor seconded the motion.

Discussion: None

Vote by roll call: 5-yes 0-no

Recorded by: Nikki M. Pratt

Board of Selectpersons

Stephen Robinson, Chairperson

Jane Pentheny, Vice-Chairperson

Nathan McNally

Mary-Beth Taylor

Stanley Tetenman

Town Manager Report 20 April

- Attended CEDC meeting.
- Sadie Jackson lot put out to bid.
 - Minimum bid \$65,000.
 - Bids are due May 13th @ 11AM.
 - Winning to be bid announced at the May 18th Select Board meeting.
- Library improvements.
 - Installed ADA door at the rear of the Library.
 - Additional electrical receptacles installed on the floor in the adult section to power laptops.
- Presented Poland Bruce M. Whittier Middle School student with MMA essay award.
- Sewer project.
 - Established escrow for highway opening (MDOT requirement).
 - All permits granted, expect to go out to bid shortly.
- Attended Conservation Commission meeting.
- Sewer update.
 - Project will go out to bid Wednesday.
 - Bids will be due May 13th @ 11AM.
 - Wright-Pierce will advise of their recommendation once they have evaluated the bids.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Debbie Fitzpatrick, Finance Director
Date: April 15, 2021
Re: Financial Statements for FY 2021

With 41 weeks behind us in fiscal 2021, revenues and expenditures should be approximately 78.85% collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **80.05%**. Per Diem staffing constraints continue to push wages higher overall.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,749,435.95	\$7,396,385.49	75.86%
Personal Property	1,255,081.33	700,550.58	55.82%
Total	\$11,004,517.28	\$8,096,936.07	73.58%

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 96.80% 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. 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. Fiscal 2021 budget expectations for revenue sharing, motor vehicle excise, and other revenues were lowered from original levels due to fiscal unknowns around COVID-19. However, Maine's economy continues to move toward recovery from the economic impact of the pandemic as evidenced by this favorable revenue trend.

General fund expenditures are below budget at 77.62% expended. This positive trend is expected continue as we approach fiscal year end. However, certain summary expense categories such as conservation, social service agencies, law enforcement, animal control, and fire hydrants have been negatively affected by contractual payment requirements and payment timing differences when compared to budget. Underlying expenditure details likewise support this spending pattern. Nonetheless, most departmental budgets continue to be managed well within expectations to-date. 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 98.07% 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 70.63% 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 73.76% expended. Some expenditures, certain utilities, 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	86,029.67	13,940,573.81	461,401.96	96.80
4020 - CASH REPORTING SHORT-OVER	0.00	0.82	17.88	-17.88	----
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	1,513.20	5,055.57	7,444.43	40.44
4140 - MOTOR VEHICLE EXCISE	1,250,000.00	72,285.37	1,127,992.19	122,007.81	90.24
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	24.00	1,728.00	1,022.00	62.84
4170 - BUSINESS REGISTRATION FEE	1,000.00	10.00	940.00	60.00	94.00
4175 - FEES CLERK	0.00	500.00	600.00	-600.00	----
4180 - CODE ENFORCEMENT FEES	45,000.00	4,898.67	39,871.72	5,128.28	88.60
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	19.64	616.97	183.03	77.12
4200 - ELECTRICAL PERMIT FEES	2,500.00	282.50	3,766.89	-1,266.89	150.68
4210 - INLAND FISHERIES AGENT FE	2,000.00	129.00	1,304.25	695.75	65.21
4220 - LIEN FEES	10,000.00	788.50	7,392.94	2,607.06	73.93
4230 - MOTOR VEHICLE FEES	18,900.00	1,856.00	23,305.00	-4,405.00	123.31
4240 - PLUMBING PERMIT FEES	9,500.00	50.00	8,357.50	1,142.50	87.97
4245 - FIRE PERMIT FEES	0.00	0.00	139.00	-139.00	----
4250 - RETURN CHECK FEES	0.00	27.00	102.00	-102.00	----
4260 - SNOWMOBILE REGISTRATION F	2,500.00	0.00	2,667.86	-167.86	106.71
4270 - SOLID WASTE SERVICE FEES	17,500.00	646.00	15,089.75	2,410.25	86.23
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	205.80	3,656.80	843.20	81.26
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	478.28	3,695.82	2,304.18	61.60
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	2,040.29	25,030.01	-7,780.01	145.10
4460 - USE OF UNDESIGNATED FB	265,000.00	0.00	0.00	265,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	274.60	1,648.10	-1,648.10	----
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	86,029.67	13,940,573.81	461,401.96	96.80

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	645,681.00	29,312.17	463,997.41	181,683.59	71.86
01 - ADMIN	472,582.00	24,375.70	345,493.40	127,088.60	73.11
05 - CONTRACTED	101,918.00	2,500.00	76,614.57	25,303.43	75.17
06 - BLDGS & GRND	58,021.00	2,436.47	32,995.17	25,025.83	56.87
07 - CABLE TV	13,160.00	0.00	8,894.27	4,265.73	67.59
120 - COMM SERVCS	321,099.00	9,650.81	205,356.33	115,742.67	63.95
01 - PLANNING&DEV	108,830.00	5,150.03	74,747.44	34,082.56	68.68
02 - RECREATION	79,817.00	4,500.78	62,629.14	17,187.86	78.47
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	40,145.32	604,274.52	267,105.48	69.35
01 - PUBLIC WORKS	598,362.00	29,729.61	406,806.31	191,555.69	67.99
02 - SOLID WASTE	273,018.00	10,415.71	197,468.21	75,549.79	72.33
140 - PUB SAFETY	1,218,816.00	118,887.13	979,115.26	239,700.74	80.33
01 - FIRE RESCUE	842,706.00	48,300.28	632,836.34	209,869.66	75.10
02 - LAW ENFORCEM	283,495.00	67,877.63	274,945.25	8,549.75	96.98
03 - DISPATCHING	45,315.00	129.75	34,573.73	10,741.27	76.30
04 - ANIMAL CTRL	10,000.00	225.00	9,400.94	599.06	94.01
05 - STREET LIGHT	15,400.00	948.22	9,489.16	5,910.84	61.62
06 - FIREHYDRANTS	16,900.00	1,406.25	14,119.81	2,780.19	83.55
07 - EMER MANGMT	5,000.00	0.00	3,750.03	1,249.97	75.00
150 - FINAN SERVCS	10,293,957.00	679,791.44	8,001,755.78	2,292,201.22	77.73
02 - DEBT	207,911.00	5,720.59	210,586.59	-2,675.59	101.29
03 - MUN INSURANC	51,000.00	0.00	51,252.00	-252.00	100.49
04 - EE BENEFITS	722,757.00	45,503.68	569,503.99	153,253.01	78.80
06 - CIP	248,825.00	0.00	124,412.50	124,412.50	50.00
07 - RSU 16	7,542,806.00	628,567.17	6,285,671.70	1,257,134.30	83.33
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	1,500.00	6,766.98	131,900.79	4.88
01 - ABATEMENTS	138,667.77	1,500.00	6,766.98	131,900.79	4.88
Final Totals	14,401,975.77	879,286.87	11,178,939.01	3,223,036.76	77.62

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	645,681.00	29,312.17	463,997.41	181,683.59	71.86
01 - ADMIN	472,582.00	24,375.70	345,493.40	127,088.60	73.11
5100 - FT WAGES	331,212.00	21,319.37	263,467.19	67,744.81	79.55
5110 - OTHER WAGES	13,672.00	1,432.63	3,516.37	10,155.63	25.72
5120 - OT WAGES	1,000.00	2.41	968.98	31.02	96.90
5130 - ALLOWANCE	5,575.00	187.97	4,105.31	1,469.69	73.64
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	401.60	3,924.70	755.30	83.86
5215 - INTERNET	1,700.00	134.98	1,168.71	531.29	68.75
5220 - HEAT	19,400.00	465.45	9,092.11	10,307.89	46.87
5225 - WATER	2,000.00	202.29	1,462.12	537.88	73.11
5235 - POSTAGE	11,580.00	0.00	5,605.57	5,974.43	48.41
5320 - REG OF DEEDS	7,500.00	229.00	4,881.00	2,619.00	65.08
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	2,500.00	76,614.57	25,303.43	75.17
5160 - ASSESS AGENT	35,000.00	2,500.00	28,491.21	6,508.79	81.40
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	2,436.47	32,995.17	25,025.83	56.87
5100 - FT WAGES	33,414.00	1,935.08	20,681.70	12,732.30	61.90
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,350.00	64.40	712.85	637.15	52.80
5420 - GRNDS SUPP	21,757.00	436.99	11,600.62	10,156.38	53.32
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	9,650.81	205,356.33	115,742.67	63.95
01 - PLANNING&DEV	108,830.00	5,150.03	74,747.44	34,082.56	68.68
5100 - FT WAGES	85,230.00	5,094.73	64,424.93	20,805.07	75.59
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	45.00	481.00	519.00	48.10
5205 - PHONE	200.00	10.30	92.50	107.50	46.25
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	4,500.78	62,629.14	17,187.86	78.47
5100 - FT WAGES	64,012.00	3,602.40	50,317.81	13,694.19	78.61
5110 - OTHER WAGES	15,805.00	898.38	12,311.33	3,493.67	77.90
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	40,145.32	604,274.52	267,105.48	69.35
01 - PUBLIC WORKS	598,362.00	29,729.61	406,806.31	191,555.69	67.99
5100 - FT WAGES	270,420.00	15,231.61	218,775.47	51,644.53	80.90
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	44.18	421.22	78.78	84.24
5210 - MAIN-REPAIRS	10,000.00	1,058.11	5,854.65	4,145.35	58.55
5215 - INTERNET	1,050.00	79.95	719.55	330.45	68.53
5220 - HEAT	8,216.00	0.00	1,178.45	7,037.55	14.34
5225 - WATER	400.00	38.69	405.60	-5.60	101.40
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	600.00	1,800.00	700.00	72.00
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	15.17	769.67	2,030.33	27.49
5485 - WELDING SUP	300.00	63.00	263.01	36.99	87.67
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	5,827.88	19,133.82	2,041.18	90.36
6240 - GAS/DSL SNOW	27,297.00	2,792.90	15,664.87	11,632.13	57.39
6375 - RENT EQ SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

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	3,978.12	5,903.96	4,096.04	59.04
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	10,415.71	197,468.21	75,549.79	72.33
5100 - FT WAGES	71,764.00	4,042.46	54,178.24	17,585.76	75.50
5110 - OTHER WAGES	30,573.00	1,461.04	19,367.68	11,205.32	63.35
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	48.52	476.66	103.34	82.18
5210 - MAIN-REPAIRS	2,500.00	0.00	939.67	1,560.33	37.59
5220 - HEAT	550.00	124.41	358.50	191.50	65.18
5230 - VEHICLES	2,000.00	39.78	640.19	1,359.81	32.01
5240 - GAS/DIESEL	3,407.00	306.68	1,752.72	1,654.28	51.44
5270 - MSW TIPPING	90,257.00	4,104.82	72,061.01	18,195.99	79.84
5275 - RECY & PULL	41,670.00	89.00	26,033.40	15,636.60	62.48
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	199.00	515.00	5.00	99.04
5365 - PHYS/DRUG SC	609.00	0.00	111.75	497.25	18.35
5410 - EQUIP SUPP	700.00	0.00	228.35	471.65	32.62
5420 - GRNDS SUPP	1,365.00	0.00	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	118,887.13	979,115.26	239,700.74	80.33
01 - FIRE RESCUE	842,706.00	48,300.28	632,836.34	209,869.66	75.10
5100 - FT WAGES	293,467.00	16,806.96	243,039.55	50,427.45	82.82
5110 - OTHER WAGES	304,092.00	15,087.05	197,413.45	106,678.55	64.92
5120 - OT WAGES	39,088.00	3,345.63	69,190.89	-30,102.89	177.01
5130 - ALLOWANCE	8,722.00	1,397.64	3,898.15	4,823.85	44.69
5140 - TRAINING	10,000.00	373.50	789.75	9,210.25	7.90
5200 - ELECTRICITY	16,000.00	0.00	8,303.55	7,696.45	51.90
5205 - PHONE	5,500.00	408.34	3,731.43	1,768.57	67.84
5215 - INTERNET	0.00	0.00	498.90	-498.90	----
5220 - HEAT	12,750.00	608.19	6,705.77	6,044.23	52.59
5225 - WATER	1,800.00	168.55	1,550.86	249.14	86.16
5230 - VEHICLES	17,000.00	2,937.93	9,302.45	7,697.55	54.72
5240 - GAS/DIESEL	12,311.00	647.30	5,073.43	7,237.57	41.21
5245 - OFF EQP/FEES	17,221.00	1,719.00	14,607.88	2,613.12	84.83
5330 - DUES/SUBSCR	3,925.00	0.00	1,527.82	2,397.18	38.93
5365 - PHYS/DRUG SC	2,215.00	201.00	1,140.50	1,074.50	51.49
5370 - WASTE DISPOS	1,000.00	0.00	250.00	750.00	25.00
5400 - OFFICE SUPP	5,500.00	47.94	1,434.79	4,065.21	26.09
5410 - EQUIP SUPP	23,030.00	11.00	13,593.64	9,436.36	59.03
5420 - GRNDS SUPP	16,785.00	819.28	13,437.47	3,347.53	80.06
5435 - PROT CLOTHIN	5,000.00	0.00	3,867.23	1,132.77	77.34

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5440 - FIRE MED REI	21,000.00	1,946.55	15,125.29	5,874.71	72.03
5487 - AMB. BILLING	300.00	0.00	100.00	200.00	33.33
5488 - AMB. COLLECT	1,500.00	390.79	1,589.83	-89.83	105.99
5490 - MEDICAL SUP	22,500.00	1,383.63	16,663.71	5,836.29	74.06
5495 - OSHA EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
02 - LAW ENFORCEM	283,495.00	67,877.63	274,945.25	8,549.75	96.98
5205 - PHONE	525.00	44.96	438.14	86.86	83.46
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	776.09	5,965.82	7,677.18	43.73
5350 - PROF SERVICE	268,227.00	67,056.58	268,226.29	0.71	100.00
03 - DISPATCHING	45,315.00	129.75	34,573.73	10,741.27	76.30
5350 - PROF SERVICE	45,315.00	129.75	34,573.73	10,741.27	76.30
04 - ANIMAL CTRL	10,000.00	225.00	9,400.94	599.06	94.01
5350 - PROF SERVICE	10,000.00	225.00	9,400.94	599.06	94.01
05 - STREET LIGHT	15,400.00	948.22	9,489.16	5,910.84	61.62
5350 - PROF SERVICE	15,400.00	948.22	9,489.16	5,910.84	61.62
06 - FIREHYDRANTS	16,900.00	1,406.25	14,119.81	2,780.19	83.55
5350 - PROF SERVICE	16,900.00	1,406.25	14,119.81	2,780.19	83.55
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	679,791.44	8,001,755.78	2,292,201.22	77.73
02 - DEBT	207,911.00	5,720.59	210,586.59	-2,675.59	101.29
5720 - DEBT PWD GAR	76,008.00	5,720.59	78,684.14	-2,676.14	103.52
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	45,503.68	569,503.99	153,253.01	78.80
5810 - HEALTH INS	356,200.00	276.90	282,458.74	73,741.26	79.30
5815 - ICMA/MPRS	109,719.00	9,761.09	104,103.45	5,615.55	94.88
5820 - SOC SEC/FICA	130,801.00	6,274.49	89,047.86	41,753.14	68.08
5825 - WORKER'S COM	107,937.00	29,191.20	87,231.75	20,705.25	80.82
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	628,567.17	6,285,671.70	1,257,134.30	83.33
5260 - FINAN OUTLAY	7,542,806.00	628,567.17	6,285,671.70	1,257,134.30	83.33
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	1,500.00	6,766.98	131,900.79	4.88
5260 - FINAN OUTLAY	138,667.77	1,500.00	6,766.98	131,900.79	4.88
Final Totals	14,401,975.77	879,286.87	11,178,939.01	3,223,036.76	77.62

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	12,407.66	380,002.29	44,813.71	89.45
01 - PSB TIF I	424,816.00	12,407.66	380,002.29	44,813.71	89.45
5250 - DEBT SVC	324,629.00	3,210.15	324,629.07	-0.07	100.00
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	52.99	1,855.48	26,144.52	6.63
5620 - HYDRANT	32,269.00	9,144.52	36,578.08	-4,309.08	113.35
5670 - BLEEDERS	14,725.00	0.00	5,886.16	8,838.84	39.97
401 - PSB TIF 2	626,439.00	32,221.71	655,408.88	-28,969.88	104.62
01 - PSB TIF 2	626,439.00	32,221.71	655,408.88	-28,969.88	104.62
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,157.00	32,221.71	274,993.41	-2,836.41	101.04
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	1,342.57	68,910.09	5,944.91	92.06
01 - DTV TIF	74,855.00	1,342.57	68,910.09	5,944.91	92.06
5250 - DEBT SVC	51,473.00	1,342.57	51,590.75	-117.75	100.23
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	45,971.94	1,104,321.26	21,788.74	98.07

RECREATION

April 2021

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING	4,590.43	9,367.75	13,549.93	408.25
4530 - SCHOLARSHIP DONATIONS	762.50	220.00	0.00	982.50
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	6,741.00	1,515.35	4,150.12
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	2,073.39	7,066.21
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	476.92	924.94
6130 - SOCCER	2,059.18	7,469.14	7,180.62	2,347.70
6140 - SUMMER RECREATION	50,163.14	75,015.12	89,758.40	35,419.86
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	60.11	782.14
Final Totals	74,509.96	120,138.26	121,465.98	73,182.24

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	17,829.91	121,038.41	50,325.59	70.63
4500 - MISCELLENEOUS REVENUES	175.00	0.00	91.95	83.05	52.54
4515 - AB RICKER TRUST DISTRIBUTION	15,604.00	3,901.07	15,604.28	-0.28	100.00
4516 - JANE RICKER TRUST DISTRIBUTION	55,096.00	13,774.19	55,096.76	-0.76	100.00
4530 - DONATIONS	750.00	17.65	336.38	413.62	44.85
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	62.00	847.64	152.36	84.76
5020 - PHOTOCOPIES	400.00	3.95	148.00	252.00	37.00
5025 - BOOK SALES	375.00	34.00	320.00	55.00	85.33
5030 - PRINTER	500.00	19.05	324.90	175.10	64.98
5035 - FAX	575.00	6.00	271.00	304.00	47.13
5040 - INTER LIBRARY LOAN	300.00	12.00	258.00	42.00	86.00
Final Totals	171,364.00	17,829.91	121,038.41	50,325.59	70.63

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	6,977.34	126,391.24	44,972.76	73.76
01 - RICKER LIBR.	171,364.00	6,977.34	126,391.24	44,972.76	73.76
5100 - FT WAGES	62,847.00	3,537.84	48,156.17	14,690.83	76.62
5110 - OTHER WAGES	30,453.00	1,536.36	23,728.21	6,724.79	77.92
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	133.85	1,294.07	280.93	82.16
5210 - MAIN-REPAIRS	4,500.00	0.00	4,064.00	436.00	90.31
5215 - INTERNET	115.00	14.50	131.08	-16.08	113.98
5220 - HEAT	6,200.00	421.88	3,057.39	3,142.61	49.31
5225 - WATER	1,470.00	118.72	1,210.74	259.26	82.36
5235 - POSTAGE	1,077.00	0.00	1,127.20	-50.20	104.66
5245 - OFF EQP/FEES	2,500.00	0.00	358.27	2,141.73	14.33
5255 - TECH MTC	3,285.00	169.00	2,088.75	1,196.25	63.58
5309 - MISC EXP	750.00	14.77	134.71	615.29	17.96
5330 - DUES/SUBSCR	2,095.00	300.00	1,835.00	260.00	87.59
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	36.92	1,452.14	122.86	92.20
7105 - BOOKS	13,000.00	304.69	7,886.81	5,113.19	60.67
7110 - NEWSPAPERS	600.00	85.28	440.44	159.56	73.41
7115 - AUDIO BOOKS	3,000.00	67.99	2,700.78	299.22	90.03
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	2,000.00	60.65	916.78	1,083.22	45.84
7130 - CHILD PROGR	2,000.00	0.00	1,050.47	949.53	52.52
7135 - TEEN PROGR	2,000.00	174.89	696.63	1,303.37	34.83
Final Totals	171,364.00	6,977.34	126,391.24	44,972.76	73.76

Town of Poland Capital Improvement FYE 21						
MUNICIPAL FACILITIES RESERVES						
	Beginning Balance	FY 21 Appropriation	FY 21 Reimbursement	Total Available	YTD Expenses	YTD Balance
FY 20 Ending Balance:	\$ 52,808					
Municipal Facilities Maintenance & Repair	11,329	5,000	-	16,329	12,569	3,760
Town Hall Elevator	10,000	-	-	10,000	-	10,000
Furnace Replacement	9,156	-	-	9,156	-	9,156
Town Owned Bldgs/Property Improvements from Timber Sales	22,323	-	-	22,323	-	22,323
Totals:	\$ 52,808	\$ 5,000	\$ -	\$ 57,808	\$ 12,569	\$ 45,239

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

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

**Town of Poland Capital Improvement
FYE 21**

PUBLIC WORKS RESERVES

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

Town of Poland Capital Improvement FYE 21						
FIRE RESCUE RESERVES						
	Beginning Balance	FY 21 Appropriation	FY 21 Reimbursement	Total Available	YTD Expenses	YTD Balance
FY 20 Ending Balance:	\$ 609,955					
Engine #2	80,680	-		80,680	-	80,680
Engine #3	66,000	-		66,000	-	66,000
Tank 6	139,000	-		139,000	-	139,000
Utility #1	65,580	-		65,580	-	65,580
Squad #1	26,314	-		26,314	-	26,314
Squad #2	49,355	-		49,355	-	49,355
Chief's Vehicle	44,980	-		44,980	-	44,980
Scott Air Bottles/ Cascade System Compressor	34,486	-		34,486	-	34,486
Life Pack 12 Monitors	33,403	-		33,403	-	33,403
Radios/Thermo Image/Defibs	30,970	-		30,970	-	30,970
Turn Out Gear	28,757	-		28,757	-	28,757
Dry Hydrants	7,500	-		7,500	-	7,500
Miscellaneous Equipment	2,930	-	4,654	7,584	-	7,584
Totals:	\$ 609,955	\$ -	\$ 4,654	\$ 614,609	\$ -	\$ 614,609

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

Patrol Vehicle 1 = 2016 Ford Interceptor SUV

Patrol Vehicle 2 = 2020 Ford Explorer

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

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

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

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

Town of Poland Capital Improvement FYE 21					
CODE ENFORCEMENT RESERVES					
	Beginning Balance	FY 21 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 20 Ending Balance:	\$ 15,003				
Archiving Software	3	-	3	-	3
Comprehensive Plan	15,000	-	15,000	5,100	9,900
Geo Library	-	-	-	-	-
Permitting Software	400	-	400	-	400
Totals:	\$ 15,403	\$ -	\$ 15,403	\$ 5,100	\$ 10,303

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

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

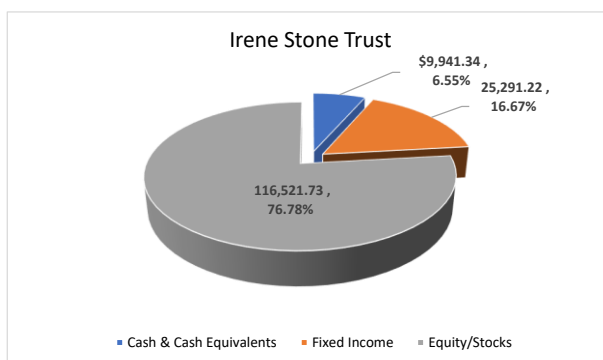
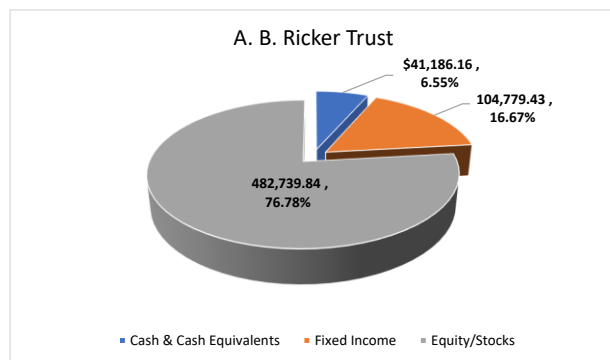
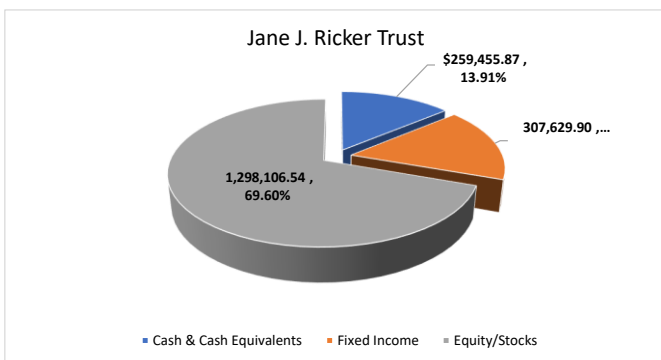
Poland Conservation Commission					
	Date	Income	Expenditure	Project*	Conservation Reserve Funds - Balance
Opening Balance FY 2019-20					15,535.60
FY 2019 Tree Growth Penalty	10/9/2019	3,417.60		CRF	18,953.20
Opening Balance FY 2020-21					18,953.20
Purchase - Lot #6, Hilt Hollow	9/11/2020		18,953.20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

TOWN OF POLAND
Library Trusts - Quarterly Summary

For the Quarter Ended March 31, 2021

	Jane J. Ricker Trust	A. B. Ricker Trust	Irene Stone Trust	Total Library Trusts
Beginning Market Value - 1/1/2021	\$ 1,798,681.43	\$ 595,351.93	\$ 142,761.92	\$ 2,536,795.28
Dividend & Interest Income	5,228.46	1,986.05	479.39	7,693.90
Account Management Fees	(2,497.24)	(828.24)	(199.92)	(3,525.40)
Quarterly Distribution	(13,774.19)	(3,901.07)	-	(17,675.26)
Change in Market Value, Net	77,553.85	36,096.76	8,712.90	122,363.51
Ending Market Value - 3/31/2021	\$ 1,865,192.31	\$ 628,705.43	\$ 151,754.29	\$ 2,645,652.03

Investment Summary -	Jane J. Ricker Trust	Yield Current / Maturity	A. B. Ricker Trust	Yield Current / Maturity	Irene Stone Trust	Yield Current / Maturity
Market Value as of: March 31, 2021						
Cash & Cash Equivalents	\$ 259,455.87	0.01%	\$ 41,186.16	0.01%	\$ 9,941.34	0.01%
Fixed Income	307,629.90	2.05%	104,779.43	2.20%	25,291.22	2.20%
Equity/Stocks	1,298,106.54	1.49%	482,739.84	1.43%	116,521.73	1.43%
Total	\$ 1,865,192.31	1.38%	\$ 628,705.43	1.47%	\$ 151,754.29	1.47%

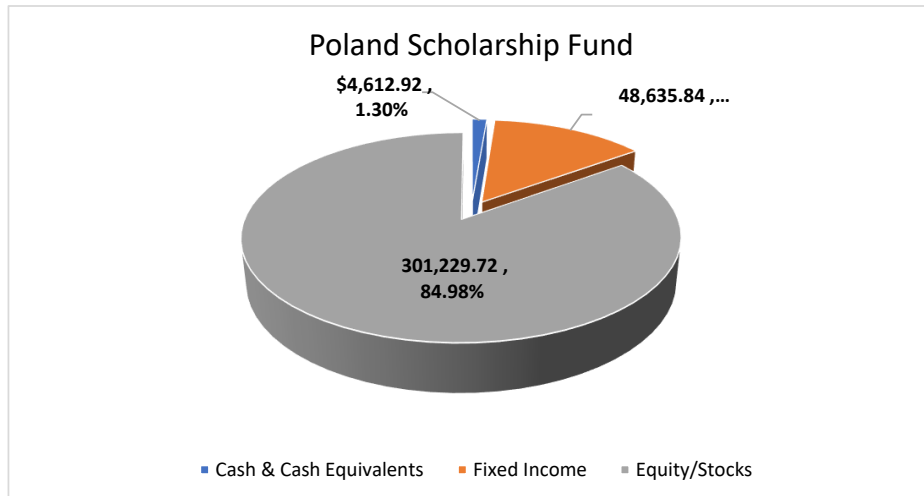


TOWN OF POLAND
 Poland Scholarship Fund - Quarterly Summary

For the Quarter Ended March 31, 2021

	<u>Poland Scholarship Fund</u>
Beginning Market Value - 1/1/2021	\$ 332,067.72
Dividend & Interest Income	568.34
Account Management Fees	(133.75)
Scholarship Distributions	(2,500.00)
Change in Market Value, Net	<u>24,476.17</u>
Ending Market Value - 3/31/2021	<u><u>\$ 354,478.48</u></u>

Investment Summary -	<u>Poland Scholarship Fund</u>	<u>Yield Current / Maturity</u>
Market Value as of: March 31, 2021		
Cash & Cash Equivalents	\$ 4,612.92	0.01%
Fixed Income	48,635.84	1.89%
Equity/Stocks	301,229.72	0.72%
Total	<u><u>\$ 354,478.48</u></u>	0.87%





**ANDROSCOGGIN COUNTY
SHERIFF'S OFFICE**

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

ERIC G. SAMSON
SHERIFF

WILLIAM GAGNE
CHIEF DEPUTY

April 9, 2021

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

Manager Garside,

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

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

Abandoned 911 Call	16	Field Interview	1	Property Site Check	21
Accidents	15	Follow Up / PPW Service	1	Rape	1
Administrative Paperwork	4	Fraud	2	Request to Locate / Notify	2
Alarm	8	Harassment	8	Retrieve Property	3
Animal Complaints	1	Hazardous Conditions	1	Suspicious Condition	2
Assist Other Department	10	Lost / Found Item	3	Suspicious Person / Vehicle	2
Be On Lookout (BOLO)	3	Missing Person	1	Theft	2
Broken Down Vehicle	10	MV Laws	13	Threatening	1
Child Custody Dispute	1	Noise Disturbance	2	Vehicle Stops	42
Criminal Trespass	3	Other Non-Criminal	2	Wellbeing Check	5
Disturbance / Disorderly	4	PCF Medical / Mental	44		
Domestic	3	Police Information	1		

Sincerely,

William Gagne

William Gagne,
Chief Deputy



Department of Planning and Community Development

Monthly Activity Report March 2021

During the month of March 2021, this office continually answered phone calls pertaining to permit information, realtor requests, zoning information and other various Planning and Community Development issues. There were **3** scheduled office appointments regarding various building permit and shoreland permit projects in the month of March. Scott Neal is performing all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **37** inspections, and Ray Cloutier performed **25** inspections for the month of March.

There were a total of **21** building and shoreland zoning permits, **0** road entrance, **23** electrical permits, and **7** plumbing permits issued with a total cost of work of **\$673,650.00** for the month of March. I have attached the permit breakdown for the month.

The Planning Board had a meeting on March 23rd. There are openings for two alternate members for the Planning Board, and one full time member and two alternate members for the Board of Appeals.

There were **3** Certificates of Occupancy issued for the month of March.

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Scott Neal', with a long horizontal flourish at the end.

Scott Neal



Permit Detail Report

03/01/2021 - 03/31/2021

Permit Type	Permit Date	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Building	3/1/2021	Taylor Investments LLC/Glenn Bolduc	\$2,019.75	TAYLOR INVESTMENTS, LLC	0015-0021	200,000	1408 MAINE ST.
Building	3/3/2021	Barbara Howard	\$240.00	HOWARD, BARBARA	0027-0005	42,000	125 MEGQUIER HILL RD.
Building	3/4/2021	Dawn Lane	\$371.50	LANE, DAWN	0011-0033-D012	68,000	56 BELANGER DR.
Building	3/9/2021	Brian Beuparlant	\$1,218.75	BEUPARLANT, BRIAN M.	0005-0049-B006	240,000	45 NUMBER FIVE RD.
Building	3/9/2021	Nick Eugley	\$75.00	EUGLEY, NICHOLAS	0005-0036-0001A	12,000	28 CHICKADEE LANE
Building	3/11/2021	Brian Smith	\$20.00	SMITH, BRIAN	0011-0051-0001	350	30 EVERETT RD.
Building	3/11/2021	Orrin and Linda Welch	\$495.00	AFFORDABLE HOMES, INC.	0011-0005	47,000	0 POLAND CORNER RD.
Building	3/16/2021	Tom Learned	\$20.00	LEARNED, THOMAS H.	0039-0016	400	1143 MAINE ST.
Building	3/19/2021	Benjamin Adams	\$20.00	ADAMS, BENJAMIN	0009-0026	3,000	536 NORTH RAYMOND RD.
Building	3/24/2021	Tom Learned	\$24.50	ROUTE 26 EXCAVATION & SALES, INC.	0039-0015	1,000	1133 MAINE ST.
Building	3/25/2021	Robert and Patricia Bell	\$95.25	BELL, ROBERT J.	0009-0021B	15,000	1036 BAKERSTOWN RD.
Building	3/26/2021	Torey Murphy	\$75.75	MURPHY, TOREY A.	0043-0007	3,000	9 BIRCH DR.
Building	3/30/2021	Elizabeth (Postlewaite) Cushman	\$80.75	POSTLEWAITE, ELIZABETH M.	0043-0012-0014	10,000	24 BIRCH DR.
Building	3/30/2021	Mary Gabriele	\$100.00	GABRIELE, MARY L.	0009-0015B-0001	0	365 NORTH RAYMOND RD.
Demolition	3/25/2021	Agassiz Village	\$40.00	AGASSIZ VILLAGE	0016-0003	3,000	71 AGASSIZ VILLAGE LANE
Electrical	3/1/2021	Alexander Aponete	\$75.00	U.S. BANK TRUST, N.A.	0007-0016-0006	0	109 PULSIFER RD.
Electrical	3/2/2021	Lorin Martin	\$70.00	MARTIN, LORIN E.	0006-0048-0007	0	36 AUTUMN DR.

Electrical	3/2/2021	Mary Jo Reed	\$205.00	CARNATHAN, SEAN T.	0047-0008	0	149 LOON POINT LANE
Electrical	3/2/2021	Timothy Pearson	\$900.00	AGASSIZ VILLAGE	0016-0003	0	71 AGASSIZ VILLAGE LANE
Electrical	3/3/2021	Sean Carnathan	\$70.00	CARNATHAN, SEAN T.	0047-0008	0	149 LOON POINT LANE
Electrical	3/9/2021	Charles Thieme	\$70.00	THIEME, CHARLES	0011-0061	0	453 BAILEY HILL RD.
Electrical	3/9/2021	Jason Cloutier, JNC Electric, Inc	\$115.00	STONE BROOK ESTATES LLC	0003-0020A	0	299 EMPIRE RD.
Electrical	3/9/2021	Nestle Waters North America	\$165.00	NESTLE WATERS NORTH AMERICA INC.	0006-0041	0	0 SPRING WATER RD.
Electrical	3/9/2021	Nick Eugley	\$40.00	EUGLEY, NICHOLAS	0005-0036- 0001A	0	28 CHICKADEE LANE
Electrical	3/11/2021	Barbara Howard	\$54.00	HOWARD, BARBARA	0027-0005	0	125 MEGQUIER HILL RD.
Electrical	3/16/2021	John Young	\$165.00	YOUNG, JOHN W.	0007-0024	0	94 PLAINS RD.
Electrical	3/18/2021	Percy Bishop	\$180.00	IMAGE INC.	0006-0040	0	22 ROBBINS WAY
Electrical	3/23/2021	Nicholas Rinchich	\$70.00	SCULAC, ASHLEY N.	0037-0012- A002	0	37 WALKER POINT RD.
Electrical	3/24/2021	Cody Russell	\$75.00	RUSSELL, CODY A.	0007-0018- 0002	0	159 BAILEY HILL RD.
Electrical	3/25/2021	Cheryl Carter	\$85.00	CARTER, CHERYL A.	0017-0034- 0006	0	17 WINDSOR PLACE
Electrical	3/25/2021	Robert and Patricia Bell	\$65.00	BELL, ROBERT J.	0009-0021B	0	1036 BAKERSTOWN RD.
Electrical	3/26/2021	James Peck	\$62.00	PECK, JAMES A.	0005-0026	0	16 BOIS LANE
Electrical	3/29/2021	David Gideon	\$70.00	RAZZCAL ENTERPRISES, LLC	0004-0008D	0	18 LEVINE RD.
Electrical	3/29/2021	James Coleman, Dave's World	\$70.00	HUGHES, EDMUND J.,III	0030-0008C	0	226 JORDAN SHORE DR.
Electrical	3/29/2021	Jeff Norton	\$43.00	NORTON, JEFFREY M.	0010-0082- 0003	0	293 SUMMIT SPRINGS RD.
Electrical	3/29/2021	Wade Whitney	\$70.00	WHITNEY, WADE T.	0006-0048- 0056	0	182 AUTUMN DR.
Electrical	3/30/2021	LaPlante Electric	\$70.00	PUTNAM, WILLIAM G.	0011-0011A	0	289 POLAND CORNER RD.
Electrical	3/31/2021	Greg Frost	\$60.00	FROST, GREGORY ALAN	0011-0039A	0	0 POLAND CORNER RD.

Plumbing	3/1/2021	Marc Gauthier, Gauthier Plumbing and Heating, LLC	\$270.00	MCCORMICK, JAMES	0047-0009	0	147 LOON POINT LANE
Plumbing	3/2/2021	Berry Water Solutions	\$60.00	LEACH, TIMOTHY M.	0006-0048-0036	0	3 ORIOLE DR.
Plumbing	3/2/2021	David Tufts	\$120.00	HOWARD, BARBARA	0027-0005	0	125 MEGQUIER HILL RD.
Plumbing	3/3/2021	Dan Ouellette, NEPH	\$120.00	IMAGE INC.	0006-0040	0	22 ROBBINS WAY
Plumbing	3/10/2021	Nicholas Eugley	\$60.00	EUGLEY, NICHOLAS	0005-0036-0001A	0	28 CHICKADEE LANE
Plumbing	3/25/2021	Robert Bell	\$60.00	BELL, ROBERT J.	0009-0021B	0	1036 BAKERSTOWN RD.
Sign	3/5/2021	C.N. Brown Company	\$290.00	C. N. BROWN COMPANY	0015-0018	28,000	1502 MAINE ST.
Subsurface Plumbing	3/2/2021	Taylor Investments LLC/Glenn Bolduc	\$265.00	TAYLOR INVESTMENTS, LLC	0015-0021	0	1408 MAINE ST.
Subsurface Plumbing	3/11/2021	David Lee	\$265.00	BEAUPARLANT, BRIAN M.	0005-0049-B006	0	45 NUMBER FIVE RD.

Permit Type	Permit Date	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Zoning	3/15/2021	Tom Learned	\$25.00	ROUTE 26 EXCAVATION & SALES INC.	0039-0016	0	1143 MAINE ST.
Zoning	3/15/2021	UC Properties, Forever Green		CIMINO, JOSEPH F.	0006-0047	0	481 MAINE ST.
Zoning	3/26/2021	James Peck	\$25.00	PECK, JAMES A.	0005-0026	900	16 BOIS LANE
Zoning	3/26/2021	Patrick Shrader	\$25.00	SHRADER, PATRICK J.	0043-0045	0	87 BIRCH DR.
Zoning	3/29/2021	Winnie and David O'Donnell	\$25.00	O'DONNELL, DAVID M.	0026-0030	0	20 MARJORIE LANE
			\$9,355.25				

Total Records: 52

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Permit Inspection Report

03/01/2021 - 03/31/2021

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Owner Address	Parcel #
8/22/2019	Joanna and Lawrence Salamone	3/31/2021	Certificate of Occupancy/Final	SALAMONE, JOANNA	45 MITCHELL HILL RD.	0030-0011
4/30/2020	Gerard Ouellette	3/19/2021	Certificate of Occupancy/Final	OUELLETTE, GERARD N. III	256 MAINE ST.	0001-0008-0007A
5/16/2020	James Goodman	3/23/2021	Electrical Rough	GOODMAN, JAMES NATHEN	11 MOSS DR.	0006-0048-0029
5/16/2020	James Goodman	3/23/2021	Plumbing Rough	GOODMAN, JAMES NATHEN	11 MOSS DR.	0006-0048-0029
5/16/2020	James Goodman	3/25/2021	Plumbing Rough	GOODMAN, JAMES NATHEN	11 MOSS DR.	0006-0048-0029
5/16/2020	Steve Moore	3/26/2021	Inspection	MOORE, STEVEN R.	1543 HOTEL RD. APT 1	0005-0045-0016
6/18/2020	Randy and Shannon Lessard	3/17/2021	Inspection	KIMBALL, RANDALL S.	756 MEGQUIER HILL RD.	0017-0003A
8/24/2020	Steven Johnson	3/18/2021	After Fire Inspection	JOHNSON, CHRISTINE C.	9361 ALAMANDER COURT #405	0031-0024H
9/21/2020	Stone Brook Estates LLC	3/15/2021	Framing Only	STONE BROOK ESTATES LLC	114 EAST OXFORD RD.	0003-0020A
9/21/2020	Stone Brook Estates LLC	3/18/2021	Insulation Inspection	STONE BROOK ESTATES LLC	114 EAST OXFORD RD.	0003-0020A
10/2/2020	Dennis Davis	3/12/2021	Certificate of Occupancy/Final	DAVIS, DENNIS L	54 OVERLOOK RD.	0013-0011
10/2/2020	Dennis Davis	3/18/2021	Certificate of Occupancy/Final	DAVIS, DENNIS L	54 OVERLOOK RD.	0013-0011
10/2/2020	Dennis Davis	3/19/2021	Certificate of Occupancy/Final	DAVIS, DENNIS L	54 OVERLOOK RD.	0013-0011
11/3/2020	Corrinna Roberts	3/15/2021	Certificate of Occupancy/Final	CORRINA ROBERTS	31 JUNIPER LANE	0004-0019-0509
11/24/2020	Brian Fanjoy	3/25/2021	Certificate of Occupancy/Final	FANJOY, BRIAN K.	52 PLAINS RD	0007-0028
12/4/2020	Gregory Henderson	3/30/2021	Tree Inspection	HENDERSON, GREGORY N.	17 TREMONT ST. UNIT 1	0047-0007
12/21/2020	Jason	3/16/2021	Electrical Service	FIORINO,	30 CROSS ST	0046-0011

	Cloutier			MARK		
12/30/2020	Randy Lessard	3/8/2021	Plumbing Rough	KIMBALL, RANDALL S.	756 MEGQUIER HILL RD.	0017-0003A
1/8/2021	Brookdale Village	3/15/2021	Certificate of Occupancy/Final	BROOKDALE VILLAGE	259 MINOT AVE.	0004-0019-0303
1/13/2021	William Maher	3/10/2021	Final - Electric	MAHER, WILLIAM C.	47 HARRIS HILL RD	0008-0062
2/8/2021	Kayla Guptill	3/15/2021	Footings/Setbacks	GUPTILL, KAYLA	180 WEYMOUTH RD.	0001-0012-A012
2/8/2021	Kayla Guptill	3/16/2021	Foundation/Rebar	GUPTILL, KAYLA	180 WEYMOUTH RD.	0001-0012-A012
2/8/2021	Kayla Guptill	3/19/2021	Foundation/Backfill	GUPTILL, KAYLA	180 WEYMOUTH RD.	0001-0012-A012
2/18/2021	Lonnie Bacheldor	3/8/2021	Plumbing Rough	CARNATHAN, SEAN T.	27 LINWOOD ST.	0047-0008
2/22/2021	Brian Smith	3/15/2021	Certificate of Occupancy/Final	SMITH, BRIAN	30 EVERETT RD.	0011-0051-0001
2/22/2021	Cheryl Carter	3/26/2021	Framing Only	CARTER, CHERYL A.	17 WINDSOR PLACE	0017-0034-0006
2/22/2021	Cheryl Carter	3/29/2021	Insulation Inspection	CARTER, CHERYL A.	17 WINDSOR PLACE	0017-0034-0006
2/22/2021	Tamera Martin	3/1/2021	Inspection	MARTIN, TAMERA LYNN	529 NORTH RAYMOND RD.	0009-0018-0001B
3/2/2021	David Tufts	3/5/2021	Plumbing Rough	HOWARD, BARBARA	195 FALMOUTH RD.	0027-0005
3/2/2021	Lorin Martin	3/11/2021	Electrical - Residential	MARTIN, LORIN E.	36 AUTUMN DR.	0006-0048-0007
3/2/2021	Mary Jo Reed	3/8/2021	Electrical - Residential	CARNATHAN, SEAN T.	27 LINWOOD ST.	0047-0008
3/3/2021	Barbara Howard	3/11/2021	Framing Only	HOWARD, BARBARA	195 FALMOUTH RD.	0027-0005
3/3/2021	Dan Ouellette, NEPH	3/4/2021	Plumbing Only	IMAGE INC.	C/O CYNTHIA ROBBINS 543 MAINE ST.	0006-0040
3/3/2021	Dan Ouellette, NEPH	3/11/2021	Plumbing Rough	IMAGE INC.	C/O CYNTHIA ROBBINS 543 MAINE ST.	0006-0040
3/4/2021	Dawn Lane	3/31/2021	Footings/Setbacks	LANE, DAWN	56 BELANGER DR.	0011-0033-D012
3/9/2021	Jason Cloutier, JNC Electric, Inc	3/10/2021	Electrical Only	STONE BROOK ESTATES LLC	114 EAST OXFORD RD.	0003-0020A
3/10/2021	Nicholas Eugley	3/16/2021	Plumbing Rough	EUGLEY, NICHOLAS	28 CHICKADEE	0005-0036-0001A

					LANE	
3/18/2021	Percy Bishop	3/19/2021	Electrical Rough	IMAGE INC.	C/O CYNTHIA ROBBINS 543 MAINE ST.	0006-0040
3/23/2021	Nicholas Rinchich	3/25/2021	Electrical - Generator	SCULAC, ASHLEY N.	37 WALKER POINT RD.	0037-0012-A002
3/24/2021	Cody Russell	3/30/2021	Electrical Service	RUSSELL, CODY A.	159 BAILEY HILL RD.	0007-0018-0002
3/25/2021	Cheryl Carter	3/26/2021	Electrical Rough	CARTER, CHERYL A.	17 WINDSOR PLACE	0017-0034-0006
3/25/2021	Robert and Patricia Bell	3/22/2021	After Fire Inspection	BELL, ROBERT J.	1036 BAKERSTOWN RD.	0009-0021B
3/25/2021	Robert and Patricia Bell	3/26/2021	Electrical Rough	BELL, ROBERT J.	1036 BAKERSTOWN RD.	0009-0021B
3/25/2021	Robert Bell	3/26/2021	Plumbing Rough	BELL, ROBERT J.	1036 BAKERSTOWN RD.	0009-0021B
3/26/2021	James Peck	3/25/2021	Tree Inspection	PECK, JAMES A.	66 SPRUCE ST APT 1	0005-0026
3/26/2021	Patrick Shrader	3/25/2021	Tree Inspection	SHRADER, PATRICK J.	87 BIRCH DR.	0043-0045
3/29/2021	Wade Whitney	3/30/2021	Electrical - Heat Pump	WHITNEY, WADE T.	182 AUTUMN DR.	0006-0048-0056

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Owner Address	Parcel #
3/29/2021	Winnie and David O'Donnell	3/25/2021	Tree Inspection	O'DONNELL, DAVID M.	P. O. BOX 117	0026-0030
3/30/2021	Elizabeth (Postlewaite) Cushman	3/31/2021	After Fire Inspection	POSTLEWAITE, ELIZABETH M.	24 BIRCH DR.	0043-0012-0014

Total Records: 49

4/13/2021

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Permit Inspection Report

03/01/2021 - 03/31/2021

Permit Date	Contractor Name	Scheduled Date	Inspection Type	Owner Name	Owner Address	Parcel #
5/1/2018	Homeowner	3/16/2021	Certificate of Occupancy/Final	DULAC, LISA A.	18 HINES RD	0006-0048C

Total Records: 1

4/13/2021

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POLAND FIRE RESCUE Monthly Activity Report March 2021



	March Totals	2021 Totals
Alarm Activations	2	6
Electrical Problem	1	2
Mechanic Falls Medical Calls	22	64
Medical Calls	41	74
Motor Vehicle Accidents without Extrication	5	15
Motor Vehicle Fire	1	4
Mutual Aid Given	13	35
Power Lines Down	1	2
Propane Leak	1	2
Public Assist	2	3
Structure Fire	1	1
Unauthorized Burning	1	1
Total Patient Evaluations	64	194
Total Patient Transports	42	143
Total Man Hours	377	1054
Total Incidents	90	255

Mutual Aid Given to:

- Auburn (1) Medical Call-Squad 2 with a crew of 2, canceled while enroute
- Casco (1) Structure Fire-Engine 3 with a crew of 3 for 2 hours and 45 minutes
- Gray (2) Structure Fire-Rescue 1 with a crew of 3 for RIT, canceled while enroute
Medical Call-Squad 1 with a crew of 2 for 3 hours
- Mechanic Falls (4) Chimney Fire-Chief's Vehicle with a crew of 1, Engine 3 with a crew of 3 for 1 1/2 hours
Odor Investigation-Engine 3 with a crew of 2 for 30 minutes
Structure Fire-Engine 2 with a crew of 3, canceled before leaving
Accidental Medical Alarm Activation-Squad 2 with a crew of 2 for 30 minutes
- Minot (1) Medical Call-Public Assist, Squad 1 with a crew of 2 for 1 hour
- Otisfield (1) Structure Fire-Rescue 1 with a crew of 3 for RIT for 2 hours and 45 minutes
- Oxford (3) Oven Fire-Chief's Vehicle with a crew of 1, Rescue 1 with a crew of 2, canceled before leaving
Vehicle Fire-Engine 2 with a crew of 5 canceled while enroute
Chief's Vehicle with a crew of 1, Engine 3 with a crew of 3 for 2 hours and 50 minutes
- Raymond (1) Multiple Structures on Fire-Engine 3 with a crew of 3 for 3 hours

Medical Calls to Mechanic Falls during Contracted Hours of 6am to 6pm			
	March	Fiscal Year to Date	Amount Collected
Number of Medical Calls Responded to	22	167	\$ 31,414.18
Please note that the these numbers reflect the fiscal year from July 1st to date.			

Continue Education:

On Duty Staff Weekly Training
NIMS 100, 700 and 800

Some of the Activities in and around the Station included:

Fully Involved computer software updated
Off site Community CPR
Squad 2 repaired and back from Autotronics
Spectrum updated Internet
FEMA Public Assistance Grant submitted for COVID expenses
Picked up new AIR Responder Hull to begin working on it in house.

Thomas Printup

Thomas Printup, Chief
Poland Fire Rescue

Poland Parks & Recreation Department
March 2021 Monthly

Director Notes:

As you can see we have quite a bit of activity going on. Our continued goal will be to provide what we can under the modifications necessary to minimize risk. In saying that, we are super proud of our track record thus far in demonstrating consistency with our approach to covid-19. We will continue to follow the state mandates and recommendations, so that children and adults in this community can live productive lives. As this department keeps moving ahead, we will be focusing our efforts on service and community opportunities, which is why we are taking on the Before & After Care program, participating in the planning of a new park, organizing a clean-up and building a storybook trail. All of these represent the sense of community and belonging. We look forward to taking on these new adventures and welcome any feedback along the way. This is possible because we have hard working staff and volunteers who have an invested interest in seeing things evolve!

Baseball & Softball:

Baseball has merged with Mechanic Falls due to challenging numbers to make teams. Mechanic Falls is utilizing their fields for all home games and both Mechanic Falls/Poland fields for practices. I am working with Jessica Cummings on coordinating this merge. If all goes well, we are looking to continue this merge annually and also consider other sports if it makes sense. Both communities have many things to offer as a balance.

Softball numbers are at the highest they have been since at least 2003. I need to give credit to our softball director Jeremy Lothrop for promoting a positive and productive environment. We have taken on 3 girls from Mechanic Falls and again, we are sharing resources.

Instead of our annual tagging fundraiser, we are having players sell a prize calendar full of 31 days of prizes. Anyone interested can reach out to our office for tickets.

Camp Connor:

As of the end of March we are averaging about 10 more campers than we did in 2019. I am using 2019 numbers to compare since it would be difficult to compare apples to apples with our numbers in 2020 due to the pandemic. We have raised almost \$16,390.00 to support campership scholarships. We are still hoping for a few more donations. As of end of March, we have provided 97 weeks of camp via this scholarship. Vanessa put together a brochure to support non-resident scholarships. The hope is working with some businesses outside of Poland and non-resident families we can raise some funds to support non-residents, like our current campership program.

Amanda has been working hard getting the staff handbook, camp staff job descriptions and staff training updated. We only had a couple of staff not return, so we were able to hire a couple of our subs from 2020. In addition we promoted Morgan Brousseau to our waterfront director.

Maintenance:

Carl will be out for a few months beginning April 26.. Tammy Christopher will be handling the municipal complex cleaning. Scott will handle the mowing. Additional items will be addressed as needed within departments, in-house or if needed hire out.

Sports camps:

Field Hockey Camp: We will be offering our first annual evening field hockey camp thanks to PRHS Varsity coach Mara Balboni for jumping in. Dates: July 26-29

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

Cheer Camp:

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

Soccer Camp:

Seacoast Soccer has agreed to operate our soccer camp this summer. This will be offered in the evenings over two weeks. We came to this agreement because Seacoast was gracious enough to provide camp at low rates. We look forward to having their coaching expertise for our local community. Dates: July 12-15 & July 19-22

Seniors:

Senior Meeting March 13, 2021

The meeting was called to order at 10:00 am by Charlotte McCleary (president), Tom Dobens (vice president) ,& Mary Dobens (secretary) with 11 members present.

We thanked Mary for refreshment & Milton for the coffee.

The treasurers report balance is \$826.40 after our spaghetti lunch , bowling, etc.

Bowling will be March 23, April 13, & April 27.

Charlotte gave us a poem about daylight saving time.

Mahjong will be on April 1st, same time, because of voting on the 2nd.

Dues are due in June.

Possibilities for future events were discussed, including a yard sale in June. Lots to be discussed at next meeting on April 10.

We voted to have a birthday celebration at the meeting day for each month, if you haven't put your name in yet , please email it to marydobens@roadrunner.com You do not need to put the year.

Marty gave us her usual trivia and guess what ? there are things we did not know, and I thought seniors knew everything!

Tom will be showing a video on the ICE BRIDGE at Mackinac Island in Michigan at 2 PM Tuesday at seniors. The 16th.

CLASSES

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

SERVICES & ACTIVITIES

- Poland Seniors Club-Started to use their space again for small group activity
- Town Hall Rentals-Postponed
- Table/Chair rentals-open
- Volunteer & Community Service-We will consider volunteers for coaching and community service activity as needed.
- Before & After Care program: For the past 17 years an invitation has been open to have the Before & After Care program come under this department. This was one of the tasks I was asked to do when I first began. In the past few months “we” the (Before & After care staff, parent advisory board and I) made some significant headway. We will be taking over the reign’s officially once school lets out. In the meantime, we are working on the logistics involved with the transition, to make sure we have addressed all aspects from safety to financial responsibility. The program will operate like all of our other programs and services that we provide. The initial benefits to the community will be;
 - (1) Ability for additional children to attend vs a longstanding waitlist
 - (2) Managed thru MMA risk management scope vs DHHS Licensing
 - (3) Opens up more opportunity for children to transition from our summer camp to Before and After Care.
 - (4) Ability for us to provide additional resources

Ongoing & Upcoming Activities:

Cheering Season: Wrapping up season

Baseball, Softball, Tee Ball and Intro to Tee Ball- In season

Soccer Camp-Registration open

Camp Connor- Registration opened February 1. 75% full

Camperships-Opened February 1. 71% funds utilized

Bobby Brown & Jessica Pelletier scholarships are now open.

Camp Northstar scholarship applications- Decisions being made in the next few weeks.

Cheer Camp-Registration open

Clean-up day: We are working on organizing a clean-up day for Saturday, April 24. We will advertise and seek volunteers to sign up in advance with hopes of tackling several roads that see a heavy trashing. Public works is willing to provide trash bags. I will coordinate with DOT for pick up trash on state roads. We will provide orange vests (as much as we can), bottled water and gloves. **Time:** 9:00am-12:00pm Check in table in front of the town hall.

Projects:

Berm Project- I will be presenting at April 27 meeting. If approved, Public Works would do the work sometime in May.

Received a verbal agreement from Special Olympics to allow us to remove their portion of the berm . However, we are still waiting on a written agreement.

Municipal Complex Master Plan- Will share ideas at BOS mtg on 4/6/21



Public Works Excavator prepping the space behind the library. This clearing will allow a future development of a park. A great start to an exciting journey ahead!

Storybook Trail- Once we have approval from Pine Grove Cemetery for the storybook trail portion on their property, we will build and install panels by September 1, 2021. The storybook trail will encompass local authors, student stories, poetry, artwork, etc... Ideas are endless. Josh Harlow has offered to build the panels. Vanessa created the design. We are working with PCS staff to develop a process for providing student work for the walk and best means of advertising.

Public Works Monthly Report for March 2021

Item	Month	YTD	Notes
After Hour Incidents	1	39	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	416	1536	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road/Shoulder washouts	1	49	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
ROAD WORK			
Culvert/Drain Cleaning	4	94	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement		2	Dig Safe Notify,Road Closure,crew 3
Ditching		37157'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair	73	94	Truck 12,1 Crew
Potholes or Sinkholes Repaired	164	894	Truck 11, 1 Crew
Road Grading	4	18	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping	11	78	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses		15	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING	1	21	Full Crew
ADMINISTRATIVE			
Citizen Requests	18	117	PW Director
Department Head Meeting	1	5	PW Director
Manager Meeting	6	49	PW Director/ manager meetings
Safety Meetings		3	PW Director,All Crew.
Training		4	PW Director,All Crew.
MAINTENANCE			
Middle Range Pond Dam Monitoring	1	9	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	1	10	PW Director/BEAVER PATROL/TO BE TRAPPED
Lane CEM (on Empire RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Empire CEM (on Dunn RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Locus Grove CEM (Maine ST behind Church)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Tripp Lake CEM (Tripp Lake Camp RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Old Mequier CEM (Meguire Hill RD)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Johnson Hill Cem (Heath Rd in woods)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Black Cat CEM (Cleve Tripp RD)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Range Hill CEM (Range Hill RD)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Jordan CEM (RT 26 & Schellinger)		1	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Verril CEM (RT 122 near Bishop RD)		2	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
White Oak Hill CEM (Summit Spring RD Golf CRS)		2	1 crew ,One Ton /Trailer/2 Mowers/Trimmers
Lower Field (below PCS, behind PPW)		5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Nadeau Field (Hardscrable RD)		5	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Pine Grove Field (Brown RD)		4	1 Crew ,One Ton /Trailer/2 Mowers/Trimmers
Public Works Facility/PLOWING/MOW		27	Full Crew
ASSITANCE TO OTHER DEPT.			
Assist Transfer Station Dept	2	33	MECHANICAL
Assist Recreation Dept	1	7	Moving-transporting equipment etc.
Assist Library Dept	2	38	SNOW
Assist Fire Rescue Dept	2	40	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office	3	33	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls	1	8	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland	1	3	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	1034	8984	
Local/State DOT Services Request		4	Road Hazzards/General Help/ SIGN REPLACEMENT
Diesel Gals.	1,167	10842	
Gasoline Gals.	86	1064	

Androscoggin County Sheriff's Office Agreement for Law Enforcement Services

Poland Patrol

Agreement for Law Enforcement Services By and Between the Androscoggin County Sheriff's Office, Board of County Commissioners and the Town of Poland

This Contract, effective the 1st day of July 2021 and ending June 30, 2022, is made by and between Poland, a municipality of the State of Maine whose municipality is wholly located within the boundaries of Androscoggin County, Maine (hereinafter referred to as the "TOWN"), the County of Androscoggin (hereinafter referred to as "COUNTY"), and, Eric G. Samson as Sheriff of Androscoggin County, a Constitutional Officer of the State of Maine (hereinafter referred to as SHERIFF) to provide enhanced law enforcement services within the town limits of Poland, Androscoggin County, Maine.

WITNESSETH:

WHEREAS, the TOWN is desirous of maintaining a high level of professional law enforcement services in conjunction and harmony with its fiscal policies of sound, financial management; and

WHEREAS, the TOWN also desires that the law enforcement services be performed such that the citizens of the TOWN retain the sense of community they enjoy; and

WHEREAS, the SHERIFF has agreed to provide the TOWN a high level of professional law enforcement services and the TOWN is desirous of contracting for such services upon the terms and conditions hereinafter set forth; and WHEREAS, such contracts are authorized and provided for by Title 30A, M.R.S.A. Sections 107, 401, and 452.

WHEREAS, the TOWN is desirous of obtaining its law enforcement services through a contractual relationship with the COUNTY;

NOW, THEREFORE, in consideration of the sums hereinafter set forth and for other good and valuable considerations, the receipt and legal sufficiency of which are hereby acknowledged, IT IS HEREBY AGREED AS FOLLOWS:

ARTICLE 1 – DEFINITIONS

1.1 For the purposes of this contract, the following terms shall have the respective meanings hereinafter set forth:

- A. Deputy Sheriff shall mean an individual who is appointed by the SHERIFF in accordance with 30-A MRSA §381, and who has executed any necessary oath which is required by law to serve in the position of a certified law enforcement deputy sheriff and perform the duties and responsibilities as set forth in Article 2 of this Contract.
- B. Patrol Unit shall mean one staffed, marked patrol car and all standard equipment as defined by the Androscoggin County Sheriff's Office General Orders.
- C. Service shall mean comprehensive law enforcement services provided each day of the year on a twenty-four (24) hour per day basis,
- D. Substation shall mean a subsidiary or branch station of the Androscoggin County Sheriff's Office.

ARTICLE 2 – LEVELS OF SERVICE

2.1 Law Enforcement Patrol Services

- A. The Sheriff shall provide to the TOWN, for the term hereinafter set forth, as the same may be extended in accordance with the provisions hereof, professional law enforcement services within and throughout the TOWN to the extent and in the manner herein described.
- B. The SHERIFF shall assign personnel to provide the level of professional law enforcement services consistent with the Contract set forth herein, or as such service has been supplemented and enhanced as a result of this Contract and any amendments and supplements thereto,
 - a. The SHERIFF shall provide to the TOWN the equivalent of four (4) full time deputy sheriffs who are certified law enforcement officers by the Maine Criminal Justice Academy.
- C. Law enforcement services shall encompass all those duties and functions of the type coming with the jurisdiction of, and customarily provided by, municipal police departments, to include, but not limited to, patrol services.
- D. While contracted to provide law enforcement services, Deputy Sheriffs will enforce Statutes of the State of Maine. Performance of all duties of deputy sheriffs shall be in accordance with Androscoggin County Sheriff's General Orders.
- E. When necessary, the SHERIFF shall additionally provide to the TOWN, at no additional cost to the TOWN, the following expertise and services:
 - a. Crime Scene Services (Crime Scene Investigators/Investigations, Forensics Investigations, and Collections of Evidence);
 - b. Prisoner Transport;
 - c. Records Retention;
 - d. Law Enforcement Training Section;
 - e. Task Force Personnel;
 - f. Crime Prevention;
 - g. Volunteers and Police Service Activities;
 - h. Criminal Investigations;
 - i. Administrative Investigations (Internal Affairs) for the Androscoggin County Sheriff's Office;
 - j. Any other such units or services as the Androscoggin County Sheriff's Office may provide normally.
- F. All deputies assigned to the TOWN shall remain within the town during regular assigned patrol shifts. The TOWN agrees that said designated deputies may leave the limits of the TOWN, during identified duty hours, on official business such as appearances to court, Sheriff's Office, hospital, home if located in the TOWN or bordering towns, etc. The deputies may respond to mutual aid requests to towns bordering Poland.
- G. In the event of an emergency response call and/or an exigent circumstance arise; deputies assigned to the TOWN will perform services in a similar way that police departments assist other agencies.

- H. Vehicles, Supplies, Equipment, and Office space and Furniture:
 - a. The COUNTY shall provide said designated deputies with fully-marked police vehicles to include radios, emergency lights, siren, Mobile Data Terminal (MDT) and radar. Also provided with the vehicles shall be one (1) shotgun and (1) rifle each. Said vehicles and equipment will remain the property of the COUNTY.
 - b. The COUNTY will perform all maintenance to said vehicles, routine or otherwise, as is deemed to be necessary and reasonable by the SHERIFF.
 - c. The COUNTY shall provide the TOWN, no later than February 1, with a contract cost proposal for the 12-month period beginning July 1st.
 - d. The TOWN shall provide an office, necessary office supplies and office furniture for use by the deputies to fulfill their assignments.
 - e. Any supplies and office furniture furnished or purchased by the TOWN shall remain the property of the TOWN.
 - f. Any supplies and office furniture furnished or purchased by the COUNTY shall remain the property of the COUNTY.
- I. The COUNTY will retain ownership of the current vehicles assigned to the TOWN and will be responsible for all future vehicle purchases as well as registrations, insurance and maintenance for the vehicles.

2.2 Administrative Responsibilities

- A. The Deputy Sheriffs will perform all duties and responsibilities consistent with the Androscoggin County Sheriff's Office General Orders, and this contract, under the direction of the SHERIFF.
- B. The Chief Deputy or another member of the Sheriff's administration will notify the Town Manager in a timely manner of any major/significant crimes or incidents, unusual occurrences, or emergencies that occur within the TOWN.
- C. The Chief Deputy shall provide to the TOWN with a written monthly report in accordance with the following schedule by the 20th day of the following month.
- D. As requested by the Town Manager, the Sheriff, Chief Deputy, or his designee, shall attend Board of Selectperson meetings, community meetings, and meetings with the Town staff which involve issues of mutual concern, as well as provide advice or consent on law enforcement issues.
- E. The SHERIFF shall consult with the Town Manager the permanent assignment of any deputy to Poland or permanent re-assignment of any deputy out of Poland. "Permanent" shall be considered any period of time exceeding sixty (60) calendar days.
- F. When appropriate, the SHERIFF shall provide the Town Manager a response to citizen inquiries and complaints directed towards the Androscoggin County Sheriff's Office. Such responses shall be provided within sixty (60) days of filing.

2.3 Processing of Evidence

- A. Evidence shall be processed in accordance with Androscoggin County Sheriff's Office Policy & Procedures or General Orders.

ARTICLE 3 – OTHER RESPONSIBILITIES

3.1 Control of Services

- A. The SHERIFF shall have and maintain the responsibility for and control of the delivery of services, the standards of performance, the discipline of personnel, and other matters incident to the performance of services, duties, and responsibilities as described and contemplated herein.

3.2 Assignment of Law Enforcement

- A. The TOWN does hereby vest in each deputy sheriff, to the extent allowed by law, enforcement powers of the TOWN which are necessary to implement and carry forth the services, duties, and responsibilities imposed upon the SHERIFF hereby, for the sole and limited purpose of giving official and lawful status and validity to the performance thereof by such deputy sheriff. Every sworn deputy of the COUNTY so empowered hereby and engaged in the performance of the services, the duties, and responsibilities described and contemplated herein shall be deemed to be sworn officers of the TOWN while performing such duties, services, and responsibilities which constitute municipal functions and are within the scope of this Contract. The SHERIFF shall have and maintain the responsibility for and control of the delivery of services, the standards of performance, the discipline of personnel, and other matters incident to the performance of services, duties, and responsibilities as described and contemplated herein.

ARTICLE 4 – TOWN OF POLAND RESPONSIBILITIES

4.1 Office Space

- A. The TOWN agrees to maintain and keep in good repair, or cause to be maintained or repaired, to include necessary building/ground maintenance and pest control, if necessary, for the facility designated by the TOWN as the substation. The COUNTY shall maintain the TOWN designated substation in a clean condition, free from debris, with normal use excepted. In the event the COUNTY, its employees, or appointees destroy, deface, damage, impair, or remove any part of the TOWN designated substation, the COUNTY will be responsible, to the extent permitted by law, for repairing or replacing such property.
- B. Future space planning shall be coordinated with the COUNTY and the TOWN.
- C. The use and occupancy by the SHERIFF of the substation shall include the use in common with others entitled thereto of the automobile parking areas, driveways, pathways, entranceways, means of ingress and egress easements, loading and unloading facilities, and other facilities as may be designated from time to time by the TOWN and are subject to the terms and conditions of this Contract.

4.2 Town's Ordinances

- A. The TOWN shall provide to the SHERIFF one (1) copy of the Poland Town Code Ordinances as adopted, with revisions, as enacted.

4.3 Gasoline

- A. The TOWN agrees to supply gasoline for all vehicles patrolling the town of Poland under this Contract.

ARTICLE 5 – COSTS

5.1 The total amount due for all law enforcement services for the year of this Contract shall be \$427,280.68 for services commencing July 1, 2021.

5.2 The TOWN shall make 4 payments in equal installments. The first installment shall be due on July 1, 2021, the remaining installments shall be due October 1, 2021, January 1, 2022 and April 1, 2022.

5.3 The consideration recited herein constitutes the entire consideration to be paid herein under and upon the payment thereof, in the manner and the times prescribed herein.

ARTICLE 6 – ADDITIONAL PERSONNEL

6.1 The SHERIFF may provide Deputy Sheriffs for Security Details at the COUNTY pay rate for security details. This service will be at the expense of, and billed directly to, the organization requesting this service.

ARTICLE 7 – REPRESENTATION OF ANDROSCOGGIN COUNTY

7.1 The COUNTY hereby represents and acknowledges that Law Enforcement services in the Contract would not be provided through any appropriation of the annual budget of the COUNTY in the event this Contract did not exist.

ARTICLE 8 – AUDIT OF RECORDS

8.1 The Town Manager, or his designee may, upon reasonable notice to the SHERIFF, examine the existing records relating to the services provided pursuant to the terms of this Contract. Said records shall be maintained by the SHERIFF in accordance with all applicable laws and regulations.

ARTICLE 9 – STANDARDS OF PERFORMANCE

9.1 The TOWN and the SHERIFF shall attempt to mutually resolve all issues pertaining to the nature of the services and conduct of deputies performed under this Contract provided, however, that the SHERIFF agrees to receive and consider, in good faith, all inquiries and requests made by the TOWN. All decisions pertaining to employment, discipline, and discharge of personnel, performance of duties, and other personnel matters shall remain exclusively with the SHERIFF.

ARTICLE 10 – DISPUTE RESOLUTION

10.1 Any dispute that cannot be resolved between the parties shall be brought to the Androscoggin County Superior Court. The parties acknowledge that alternative dispute resolution in the form of arbitration, or mediation, is required early in the court process.

ARTICLE 11 – INDEMNITY

11.1 The COUNTY agrees to indemnify and hold harmless the TOWN from any and all liability, loss, or damage that the TOWN may suffer as a result of claims, demands, costs, or judgments against it arising out of the COUNTY's performance, or failure to perform, any of the obligations set forth in the Contract. The COUNTY further agrees to defend any claims brought, or actions filed, against the TOWN with respect to the COUNTY's performance, or non-performance of this Contract, whether such claims or actions are rightfully, or wrongfully, brought or filed.

11.2 The TOWN agrees to indemnify and hold harmless the COUNTY from any and all liability, loss, or damage that the COUNTY may suffer as a result of claims, demands, costs, or judgments, against them arising out of the TOWN's performance, or failure to perform, any of the obligations set forth in this Contract. The TOWN further agrees to defend any claims brought, or actions filed, against the COUNTY with respect to the TOWN's performance, or non-performance, of this Contract, whether such claims or actions are rightfully, or wrongfully, brought or filed.

11.3 Neither the TOWN nor the COUNTY waive any immunities, or defenses, the parties may have under the Maine Tort Claims Act, or any other state or federal law.

ARTICLE 12 – TERM

12.1 This Contract shall remain in full force and effect commencing July 1, 2021 and ending June 30, 2022.

12.2 The terms and conditions of this contract are contingent upon the approval of the elected Sheriff and the Androscoggin County Commissioners.

ARTICLE 13 – TERMINATION

13.1 The TOWN and COUNTY may terminate this Contract, with or without cause, upon written notice to the other party of this contract; provided, however, that notice of such termination shall not be effective until after receipt of a sixty (60) day written notice. In the event the TOWN establishes a Police Department, the SHERIFF and the TOWN agree there will be no lapse in law enforcement services. This written notice must be hand delivered and/or sent by Certified Mail, Return Receipt Requested, to the SHERIFF or the Town Manager.

13.2 In the event no funds, or insufficient funds, are appropriated for this Agreement, or funds that have been appropriated are withdrawn by action of the Town's legislative body, or by operation of law, this Agreement may be terminated by the Town, and the amount due from the Town to the County shall be pro-rated to the date of termination.

ARTICLE 14 – TRANSITION

14.1 In the event of the termination, or expiration, of this Contract, the SHERIFF and the TOWN shall cooperate in good faith in order to effectuate a smooth and harmonious transition from the Sheriff's Office to another law enforcement agency, and to maintain during such period of transition the same high quality of law enforcement services otherwise afforded to the residents of the TOWN pursuant to the terms hereof.

14.2 In the event of termination, or upon expiration, of this Contract, unless equipment, fixtures, and furnishings are owned by the TOWN, the TOWN may request to purchase from the COUNTY and SHERIFF any equipment, fixtures, and furnishings, exclusive of patrol units which are to be transitioned according to terms included in Article 2 of this Contract, furnished by the COUNTY and SHERIFF to perform the services provided under this Contract. The purchase price shall be determined by mutual Contract of the parties as to the fair-market value of such equipment, fixtures, and furnishings.

ARTICLE 15 – AUTHORITY TO EXECUTE AND ENFORCE

15.1 The undersigned parties do hereby represent that they have full power and authority to make and execute this Contract pursuant to the power so vested under the Constitution and Laws of the State of Maine, and Ordinances of the Town of Poland.

ARTICLE 16 – COMMUNICATIONS

16.1 All communications related to Law Enforcement issues will first be routed through the Androscoggin County Sheriff’s Office. The parties acknowledge one to the other, that no modification of the contract shall be effective unless in writing, executed with the same formalities as this Contract is executed.

ARTICLE 17 – RELATIONSHIP BETWEEN THE PARTIES

17.1 All COUNTY personnel providing services to the TOWN shall be employees of the COUNTY. The COUNTY shall be solely responsible for their employees’ compensation, including any severance pay, benefits, training, supervision, discipline, mandatory insurances, such as workers compensation and unemployment compensation, and any other insurance offered by the COUNTY such as disability insurance, income protection insurance and life insurance.

IN WITNESS WHEREOF, the TOWN of POLAND, by order duly adopted by its legislative body has caused this Contract to be signed by the Board of Selectmen, Sheriff of the County of Androscoggin, by order of the County Commissioners, has caused the seal of the Androscoggin County Board of Commissioners to be affixed thereto and attested by the Clerk of said Board.

TOWN OF POLAND

Matthew Garside, Town Manager

ATTEST:

CLERK

(SEAL)

COUNTY OF ANDROSCOGGIN

Eric G. Samson Sheriff of Androscoggin County

Larry Post, Androscoggin County Administrator

ATTEST:

CLERK

(SEAL)

TOWN OF POLAND

PERIOD OF COVERAGE: JULY 1, 2021 THROUGH JUNE 30, 2022

PERSONNEL:

Four (4) Full - Time Law Enforcement Officers receiving a salary and fringe benefits.

PERSONNEL SALARIES		COST
Salaries for four (4) full-time deputies		\$207,451.36
FRINGE BENEFITS		COST
12 paid holidays per union contract for four (4) full-time deputies		\$9,691.10
FICA & Medicare for four deputies	7.65%	\$16,611.40
Overtime expenses to cover for sick time, vacation, court time, and extension past end of shift.		\$22,000.00
Health Insurance for 4 deputies @ \$21,795.12 each		\$87,180.48
Dental Insurance 4 deputies @ \$1,506.60		\$6,026.40
Workers Compensation	4.2%	\$9,119.98
Uniform allowance per union contract 4 deputies @ \$700.00 each		\$2,800.00
Maine PERS	10.5%	\$22,799.96
CAPITAL EXPENSES		
COMPUTER AIR CARDS		COST
Air cards for Mobile Data Terminals in cruisers		\$2,160.00
4 cards x \$45.00 per month = \$180.00 x 12 months		
CELLPHONES		COST
Cell phones for cruisers		\$1,440.00
4 cellphones x \$30.00 per month = \$120.00 x 12 months		
VEHICLE REPAIR/MAINTENANCE		COST
Yearly expenses for vehicle fleet which includes oil changes, repairs, tires, and insurance		\$40,000.00

GASOLINE	COST
Town of Poland will supply gasoline for cruisers	0.00

TOTAL AMOUNT DUE BY THE TOWN: \$427,280.68

Memo

To: Select Board

From: Matthew Garside, Town Manager

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

Date: April 15, 2021

Re: Municipal Park Working Group

Below is a list of confirmed and prospective participants in the Municipal Park Working Group. The Group will meet on Monday's in May @ 6:30PM at the Library.

BOS Liaison	TBD
Town Manager	Matthew Garside
Parks and Recreation Director	Scott Segal
Librarian	Joanne Messer
CEDC	TBD
Conservation Commission	John Young or Barry Morgan
Parent	Emily Rinchich
Child care owner	Beth Davis
Middle School student	Ada Stenhouse
High School student	Mason Brousseau
Senior group	Patty McGillivray

Memo

To: Board of Selectpersons
From: Nikki Pratt, Deputy Town Manager
CC: Matt Garside, Town Manager
Date: 4/16/2021
RE: AC Retirement Plan

The FY 22 Budget that was approved by referendum on April 2, 2021 had in it a switch from the AN Maine Public Employee Retirement System plan to AC for all non Fire-Rescue Personnel. This switch allows a COLA adjustment on the Retirement Plan payouts each year. We need to authorize this by the following vote:

To see if the Town of Poland will vote to change its plan for its full-time employees effective July 1, 2021, for future service only.

The Town agrees:

A) To adopt Plan AC for its full-time employees who work at least 35 hours per week, 52 weeks per year for service rendered after June 30, 2021. Service rendered prior to July 1, 2021 remains under Plan AN.

B) To authorize (*Matthew Garside, Town Manager*) to sign the Amended Agreement between the Town and the Maine Public Employees Retirement System rendering this change.

Memo

To: Board of Selectpersons
From: Nikki Pratt, Deputy Town Manager
CC: Matt Garside, Town Manager
Date: 4/16/2021
RE: BOS Liaison Positions

Below are the Committees that should have BOS liaisons:

Conservation Committee – Meets the 2nd Wednesday of the month at the Library

CEDC – Meets the 1st Thursday of the month in the Conference Room

Comprehensive Planning Committee – Meets as needed

Library Trustees – Meets the 4th Monday of the month at the Library

Planning Board – Meets the 2nd and 4th Tuesday of the month in the Conference Room

RSU 16 School Board – Meets the 1st Monday of the month at PRHS

Historical Society – Meets the 3rd Wednesday of the month, March – December at the Old School House

Dam Committee – Meets as needed

TOWN OF POLAND
Proposed Ambulance Write-Offs
April 2021

Date of Service	Zip Code	Town	Amount
		Plaistow, NH Total	770.40
		Portland Total	1,222.40
		Mechanic Falls Total	3,514.89
		Minot Total	187.60
		Poland Total	5,509.16
		Litchfield Total	246.57
		Grand Total	11,451.02

BOARD OF SELECTPERSONS

Nathan P. McNally

Jane E. Pentheny

Stephen E. Robinson

Mary Beth Taylor

Stanley L. Tetenmen

Town of Poland

1231 Maine Street, Poland, ME 04274
Phone: (207) 998-4601
Fax: (207) 998-2002
www.polandtownoffice.org



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

April 20, 2021

Authorization of cash disbursements for Fiscal Year 2021 totaling:

Town A/P:	\$	807,693.74
Payroll:	\$	70,021.18
TIF 1:	\$	12,407.66
TIF 2:	\$	32,221.71
DTV TIF:	\$	1,342.57
Total:	\$	<u>923,686.86</u>

BOARD OF SELECTPERSONS

Stephen E. Robinson

Nathan P. McNally

Jane E. Pentheny

Mary Beth Taylor

Stanley L. Tetenman

Warrant 95

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00064 ALMIGHTY WASTE						
0543	74579	04	PULL FEE		99613	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0543	74579	04	PULL FEE		99638	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0543	74579	04	PULL FEE		100617	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0543	74579	04	PULL FEE		100654	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0543	74579	04	PULL FEE		100694	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0543	74579	04	PULL FEE		97502	
PULL FEE			E 130-02-5270		293.90	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		293.90	
0543	74579	04	PULL FEE		100056	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0543	74579	04	PULL FEE		100013	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0543	74579	04	RECYCLE PULL FEE		124183	
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0543	74579	04	PULL FEE		97498	
PULL FEE			E 130-02-5270		214.60	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		214.60	
			Vendor Total-		1,220.50	
00074 AMERICAN LIBRARY ASSOCIATION						
0543	74580	04	MEMBERSHIP DUES		0256131	
MEMBERSHIP DUES			E 700-01-5330		300.00	0.00
			RICKER LIBRA / RICKER LIBR. - DUES/SUBSCR			
			Vendor Total-		300.00	
00982 ANDROSCOGGIN COUNTY						
0543	74513	04	LIEN DISCHARGES		POLAND DISCHGS.	
LIEN DISCHARGES			E 110-01-5320		209.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Invoice Total-		209.00	
0543	74581	04	MARCH TRANSFERS		38125	

Warrant 95

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
MARCH TRANSFERS			E 110-01-5320		20.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Invoice Total-		20.00	
			Vendor Total-		229.00	
01042 ANDROSCOGGIN COUNTY						
0543	74582	04	CONTRACTUAL SERVICES	APRIL 2021		
CONTRACTUAL SERVICES			E 140-02-5350		67,056.58	0.00
			PUB SAFETY / LAW ENFORCEM - PROF SERVICE			
			Vendor Total-		67,056.58	
00103 ATLANTIC PARTNERS EMS, INC.						
0543	74583	04	TUITION & FEES	15350		
TUITION & FEES			E 140-01-5140		140.00	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			Vendor Total-		140.00	
00037 AUTOTRONICS						
0543	74584	04	AMBULANCE	1009183		
AMBULANCE			E 140-01-5230		1,355.00	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		1,355.00	
0543	74584	04	ALIGNMENT	8696		
ALIGNMENT			E 140-01-5230		198.00	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		198.00	
			Vendor Total-		1,553.00	
00129 BAKER & TAYLOR BOOKS						
0543	74585	04	BOOKS	5016838925		
BOOKS			E 700-01-7105		28.56	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		28.56	
0543	74585	04	BOOKS	5016820267		
BOOKS			E 700-01-7105		55.61	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		55.61	
0543	74585	04	BOOKS	5016844263		
BOOKS			E 700-01-7105		55.54	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		55.54	
0543	74585	04	BOOKS	5016866711		
BOOKS			E 700-01-7105		60.30	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		60.30	
			Vendor Total-		200.01	
00171 BOUND TREE MEDICAL, LLC						
0543	74586	04	SUPPLIES	83997939		
SUPPLIES			E 140-01-5140		85.99	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
			Invoice Total-		85.99	
0543	74586	04	SUPPLIES	84008185		
SUPPLIES			E 140-01-5490		561.79	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		561.79	
0543	74586	04	SUPPLIES	84012641		
SUPPLIES			E 140-01-5490		643.65	0.00

Warrant 95

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		643.65	
			Vendor Total-		1,291.43	
00908 BROWN'S APPLIANCE SERVICE						
0543	74587	04	SERVICE	1534		
SERVICE			E 110-06-5420		89.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Vendor Total-		89.00	
00109 CARLITO RODRIGUEZ						
0543	74588	04	MILEAGE REIMBURSEMENT	MARCH 2021		
Mileage Reimbursement			E 110-06-5130		64.40	0.00
			ADMINISTRATI / BLDGS & GRND - ALLOWANCE			
			Vendor Total-		64.40	
01835 CENTER POINT LARGE PRINT						
0543	74589	04	BOOKS	1838102		
BOOKS			E 700-01-7105		46.74	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		46.74	
00222 CENTRAL MAINE POWER COMPANY						
0543	74590	04	BILL DATE			
2557-STREET LIGHTS			E 140-05-5350		948.22	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
			Vendor Total-		948.22	
00364 CONSOLIDATED COMMUNICATIONS						
0543	74591	04	SERVICE	MARCH 2021		
6458-MUNIC BUILDINGS			E 110-01-5205		401.60	0.00
			ADMINISTRATI / ADMIN - PHONE			
6950-ASO			E 140-02-5205		44.96	0.00
			PUB SAFETY / LAW ENFORCEM - PHONE			
5225-PUBLIC WORKS			E 130-01-5205		44.18	0.00
			PUB WORKS / PUBLIC WORKS - PHONE			
6522-SOLID WASTE			E 130-02-5205		48.52	0.00
			PUB WORKS / SOLID WASTE - PHONE			
6702-DISPATCH			E 140-03-5350		129.75	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
5265-FIRE/RESCUE			E 140-01-5205		45.35	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
6523-FIRE/RESCUE			E 140-01-5205		48.00	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
6964-FIRE/RESCUE			E 140-01-5205		97.84	0.00
			PUB SAFETY / FIRE RESCUE - PHONE			
2822-REC DEPT			E 500-01-5205		49.28	0.00
			REC PGMS / REC PROGRAMS - PHONE			
2822-CAMP CONNOR			E 500-01-6140		183.56	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
6283-LIBRARY			E 700-01-5205		107.20	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			Vendor Total-		1,200.24	
01889 CUSO HOME LENDING						
0543	74592	04	OVERPAYMENT TAXES	RE3401 PHAIR		
OVERPAYMENT TAXES			G 10-2230-00		33.47	0.00
			GENERAL FUND / OVERPAYMENTS			
			Vendor Total-		33.47	
01854 DEPOT SQUARE HARDWARE						

Warrant 95

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0543	74593	04	SUPPLIES	B91888		
BUILDING AND GROUNDS			E 110-06-5420		22.99	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		22.99	
0543	74593	04	DRILL BITS	A205608		
DRILL BITS			E 130-01-5480		15.17	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS/PARTS			
			Invoice Total-		15.17	
0543	74593	04	PAINT ROLLERS	A205904		
PAINT ROLLERS			E 130-01-5210		9.78	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		9.78	
			Vendor Total-		47.94	
00157 DOWNEAST ENERGY						
0543	74594	04	ACCOUNT 2375899	MARCH 2021		
TOWN HALL 269.2G			E 110-01-5220		465.45	0.00
			ADMINISTRATI / ADMIN - HEAT			
LIBRARY 244.0G			E 700-01-5220		421.88	0.00
			RICKER LIBRA / RICKER LIBR. - HEAT			
			Invoice Total-		887.33	
0543	74594	04	ACCOUNT 2375899	APRIL 2021		
FIRE/RESC 553.4G			E 140-01-5220		608.19	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
SOLID WST LOWER 63.1G			E 130-02-5220		69.35	0.00
			PUB WORKS / SOLID WASTE - HEAT			
SOLID WST UPPER 50.1G			E 130-02-5220		55.06	0.00
			PUB WORKS / SOLID WASTE - HEAT			
			Invoice Total-		732.60	
			Vendor Total-		1,619.93	
00329 EASTERN FIRE SERVICES, INC.						
0543	74595	04	ALARM MONITORING	806028		
ALARM MONITORING			E 110-06-5420		325.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Vendor Total-		325.00	
00635 EASTERN TIMBER SERVICES, LLC						
0543	74596	04	HAZARD TREE REMOVAL	COBB RD		
HAZARD TREE REMOVAL			E 130-01-5390		600.00	0.00
			PUB WORKS / PUBLIC WORKS - TREE CUTTING			
			Vendor Total-		600.00	
02102 FASTENAL COMPANY						
0543	74597	04	HARDWARE LINER #18	MEAUB188074		
HARDWARE LINER #18			E 130-01-6230		316.83	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		316.83	
00378 FIRESAFE EQUIPMENT, INC						
0543	74598	04	INSPECTION	12430		
INSPECTION			E 140-01-5410		11.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Invoice Total-		11.00	
0543	74598	04	FIRE EXTINGUISHER	12367		
FIRE EXTINGUISHER			E 130-01-5210		60.40	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		60.40	

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Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
0543	74598	04	FIRE EXT		12363	
FIRE EXT			E 130-01-5210		311.10	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		311.10	
			Vendor Total-		382.50	
02294 FIRST NATIONAL BANK OMAHA						
0543	74448	04	SUPPLIES		*4400	
Depot Sq Hardware			E 700-01-5309		14.77	0.00
			RICKER LIBRA / RICKER LIBR. - MISC EXP			
Amazon-Books			E 700-01-7105		39.94	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Program Supplies			E 700-01-7125		50.46	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
Craft Supplies			E 700-01-7135		35.97	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
Advertiser Democrat			E 700-01-7110		85.28	0.00
			RICKER LIBRA / RICKER LIBR. - NEWSPAPERS			
Dunkin Donuts			E 700-01-7125		10.19	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
Craft Supplies			E 700-01-7135		138.92	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
			Invoice Total-		375.53	
0543	74448	04	Supplies		*7433	
Misc. Supplies			E 140-01-5420		95.58	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
Small Equipment			E 140-01-5230		199.00	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
Tactical Side-Zip Boots			E 140-01-5130		158.20	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
Supplies-Tile Cap			E 140-01-5420		2.61	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
Soft Shell Jacket			E 140-01-5130		104.94	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
Tile Divider			E 140-01-5420		5.22	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		565.55	
0543	74516	04	MARCH 2021		0054	
AMAZON			E 500-01-5310		38.85	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
CHEERSOUNDS			E 500-01-6030		69.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
SIGNS 365			E 500-01-6030		11.88	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
AMAZON			E 500-01-5310		269.97	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
CHEERSOUNDS			E 500-01-6030		114.00	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
MARDENS			E 500-01-6010		154.83	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Invoice Total-		658.53	
			Vendor Total-		1,599.61	
00314 G. A. DOWNING CO., INC.						
0543	74599	04	PORTABLE RENTAL		91978	
PORTABLE RENTAL			E 500-01-5310		34.65	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
			Vendor Total-		34.65	
01312 GALE/CENGAGE LEARNING						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0543	74600	04	BOOKS		74043836	
BOOKS			E 700-01-7105		18.00	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		18.00	
00421 GEE & BEE SPORTING GOODS						
0543	74601	04	BASEBALL SUPPLIES		8422	
SUPPLIES			E 500-01-6010		516.75	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		516.75	
01945 GLOBAL EQUIPMENT CO., INC.						
0543	74602	04	SUPPLIES		117504587	
SUPPLIES			E 140-01-5420		271.70	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Vendor Total-		271.70	
01858 HYDRAULIC HOSE & ASSEMBLIES						
0543	74603	04	SWEeper BROOMS		5014149-02	
SWEeper BROOMS			E 130-01-5210		278.88	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		278.88	
0543	74603	04	SWEeper BROOMS		5014149-01	
SWEeper BROOMS			E 130-01-5210		310.98	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		310.98	
0543	74603	04	CUTTING EDGES		5014150-01	
CUTTING EDGES			E 130-01-6470		3,948.64	0.00
			PUB WORKS / PUBLIC WORKS - CUT EDGE SNO			
			Invoice Total-		3,948.64	
0543	74603	04	CUTTING EDGE BOLTS		5014158-01	
CUTTING EDGE BOLTS			E 130-01-6470		29.48	0.00
			PUB WORKS / PUBLIC WORKS - CUT EDGE SNO			
			Invoice Total-		29.48	
			Vendor Total-		4,567.98	
01851 ION NETWORKING LLC						
0543	74445	04	SERVICE		31170	
F/R Switch & Wireless Dep			E 170-01-5260		1,500.00	0.00
			OVERLAY / ABATEMENTS - FINAN OUTLAY			
			Invoice Total-		1,500.00	
0543	74604	04	SERVICE		31893	
SERVICE			E 700-01-5255		169.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
			Invoice Total-		169.00	
0543	74604	04	SERVICE		31729	
SERVICE			E 140-01-5245		37.50	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Invoice Total-		37.50	
0543	74604	04	SERVICE		31892	
SERVICE			E 140-01-5245		1,020.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Invoice Total-		1,020.00	
			Vendor Total-		2,726.50	
00901 JILL GROVER						
0543	74605	04	TAX OVERPAYMENT		200 TIGER HILL	
TAX OVERPAYMENT			G 10-2230-00		17.78	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
GENERAL FUND / OVERPAYMENTS						
Vendor Total-					17.78	
01700 LISA ALBEE						
0543	74606	04	CPR INSTRUCTOR MANUAL	REIMBURSEMENT		
CPR INSTRUCTOR MANUAL			E 140-01-5140		63.51	0.00
			PUB SAFETY / FIRE RESCUE - TRAINING			
Vendor Total-					63.51	
02310 MAINE MUNICIPAL ASSOCIATION						
0543	74607	04	ZOOM WEBINAR	1000394767		
ZOOM WEBINAR			E 120-01-5140		45.00	0.00
			COMM SERVCS / PLANNING&DEV - TRAINING			
Vendor Total-					45.00	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0543	74608	04	OXYGEN	32265945		
OXYGEN			E 140-01-5490		51.33	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
Invoice Total-					51.33	
0543	74608	04	OXYGEN	32268412		
OXYGEN			E 140-01-5490		126.86	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
Invoice Total-					126.86	
0543	74608	04	WELDING CYL LEASE	50234447		
WELDING CYL LEASE			E 130-01-5485		63.00	0.00
			PUB WORKS / PUBLIC WORKS - WELDING SUP			
Invoice Total-					63.00	
Vendor Total-					241.19	
00757 MAINE WASTE TO ENERGY						
0543	74609	04	TIP FEES	00100617		
TIP FEES			E 130-02-5270		544.48	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					544.48	
0543	74609	04	TIP FEES	00099613		
TIP FEES			E 130-02-5270		289.46	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					289.46	
0543	74609	04	TIP FEES	00099638		
TIP FEES			E 130-02-5270		471.91	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					471.91	
0543	74609	04	TIP FEES	00099188		
TIP FEES			E 130-02-5270		155.80	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					155.80	
0543	74609	04	TIP FEES	00100056		
TIP FEES			E 130-02-5270		316.93	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					316.93	
0543	74609	04	TIP FEES	00100013		
TIP FEES			E 130-02-5270		352.60	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					352.60	
0543	74609	04	TIP FEES	00100694		
TIP FEES			E 130-02-5270		413.69	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		413.69	
0543	74609	04	TIP FEES	00100654		
TIP FEES			E 130-02-5270		428.45	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		428.45	
			Vendor Total-		2,973.32	
01837 MainePERS						
0543	74610	04	MARCH 2021	2979547		
TOWN PORTION			E 150-04-5815		9,256.25	0.00
TOWN EMPLOYEES			FINAN SERVCS / EE BENEFITS - ICMA/MPRS G 10-2600-00		5,309.34	0.00
F/R EMPLOYEES			GENERAL FUND / MPERS G 10-2605-00		2,124.92	0.00
MAINEPERS BUYBACK			GENERAL FUND / MPERS F/R G 10-2606-00		57.36	0.00
			GENERAL FUND / MPERS BUYBK			
			Vendor Total-		16,747.87	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0543	74611	04	PARTS/SUPPLIES	PW687096		
SOLID WASTE SUPPLIES			E 130-02-5230		18.32	0.00
			PUB WORKS / SOLID WASTE - VEHICLES			
			Invoice Total-		18.32	
0543	74611	04	PARTS/SUPPLIES	FR687072		
FIRE/RESC TRUCK SUPPLIES			E 140-01-5230		382.73	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		382.73	
0543	74611	04	PARTS/SUPPLIES	PW685785		
SOLID WASTE SUPPLIES			E 130-02-5230		21.46	0.00
			PUB WORKS / SOLID WASTE - VEHICLES			
			Invoice Total-		21.46	
0543	74611	04	SWEEPSTER BEARINGS	PW686939		
SWEEPSTER BEARINGS			E 130-01-5210		86.97	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		86.97	
			Vendor Total-		509.48	
00714 MECHANIC FALLS WATER DEPT.						
0543	74612	04	WATER	MARCH 21		
6353-WATER TOWN HALL			E 110-01-5225		83.57	0.00
			ADMINISTRATI / ADMIN - WATER			
6195-WATER TOWN OFFICE			E 110-01-5225		15.04	0.00
			ADMINISTRATI / ADMIN - WATER			
6205-SPRINKLER TOWN HALL			E 110-01-5225		103.68	0.00
			ADMINISTRATI / ADMIN - WATER			
6315-WATER FIRE STATION			E 140-01-5225		64.87	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
658-WATER FIRE HYDRANT			E 140-06-5350		1,406.25	0.00
			PUB SAFETY / FIREHYDRANTS - PROF SERVICE			
6347-SPRINKLER FIRE STAT.			E 140-01-5225		103.68	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
6320-WATER PUB WORKS			E 130-01-5225		38.69	0.00
			PUB WORKS / PUBLIC WORKS - WATER			
6225-LIBRARY WATER			E 700-01-5225		15.04	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			
6354-SPRINKLER LIBRARY			E 700-01-5225		103.68	0.00
			RICKER LIBRA / RICKER LIBR. - WATER			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					1,934.50	
01282 MEDICAL REIMBURSEMENT SERVICES, INC						
0543	74613	04	MARCH 2021	6694		
MARCH 2021			E 140-01-5440		1,946.55	0.00
			PUB SAFETY / FIRE RESCUE - FIRE MED REI			
Vendor Total-					1,946.55	
01547 MICROMARKETING LLC						
0543	74614	04	BOOKS	843106		
BOOKS			E 700-01-7115		31.99	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
Invoice Total-					31.99	
0543	74614	04	BOOKS	845428		
BOOKS			E 700-01-7115		36.00	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
Invoice Total-					36.00	
Vendor Total-					67.99	
00221 NICOLE LUSSIER						
0543	74615	04	MARCH 2021	MILEAGE REIM		
MARCH 2021			E 110-01-5130		14.90	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
Vendor Total-					14.90	
00165 OCCUPATIONAL HEALTH CENTERS						
0543	74616	04	PHYSICAL/SCREEN	1207018976		
PHYSICAL/SCREEN			E 140-01-5365		201.00	0.00
			PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC			
Vendor Total-					201.00	
00909 OMNIGO SOFTWARE						
0543	74617	04	ANNUAL SUBSCRIPTION	I-IRT000139		
ANNUAL SUBSCRIPTION			E 140-01-5245		661.50	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
Vendor Total-					661.50	
00906 PEERLESS INSURANCE						
0543	74618	04	DANIEL REED	9/19/2019		
DANIEL REED			G 10-1100-02		664.80	0.00
			GENERAL FUND / REC V FIRRES			
Vendor Total-					664.80	
00798 PORTLAND MONTHLY MAGAZINE						
0543	74619	04	SUBSCRIPTION RENEWAL	1 YEAR		
SUBSCRIPTION RENEWAL			E 700-01-7100		36.92	0.00
			RICKER LIBRA / RICKER LIBR. - MAGAZINES			
Vendor Total-					36.92	
00754 PREMIUM PAYMENT						
0543	74620	04	WORKERS COMPENSATION	10597		
WORKERS COMPENSATION			E 150-04-5825		29,191.20	0.00
			FINAN SERVCS / EE BENEFITS - WORKER'S COM			
Vendor Total-					29,191.20	
01898 RECORD BUILDING SUPPLY						
0543	74621	04	CEDAR	2103-185629		
CEDAR			E 500-01-6140		1,153.98	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
Vendor Total-					1,153.98	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00983 REGGIE'S SALES & SERVICE, INC						
0543	74622	04	ZERO TURN MOWER	270483		
ZERO TURN MOWER			E 130-01-6230		4,998.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		4,998.00	
01428 RJD APPRAISAL						
0543	74623	04	TY 20/21 ASSESSING SERV.	4/1/21		
TY 20/21 ASSESSING SERV.			E 110-05-5160		2,500.00	0.00
			ADMINISTRATI / CONTRACTED - ASSESS AGENT			
			Vendor Total-		2,500.00	
00899 RSU #16						
0543	74624	04	MONTHLY PAYMENT	APRIL 2021		
MONTHLY PAYMENT			E 150-07-5260		628,567.17	0.00
			FINAN SERVCS / RSU 16 - FINAN OUTLAY			
			Vendor Total-		628,567.17	
00902 SACO VALLEY CREDIT UNION						
0543	74625	04	TAX OVERPAYMENT	2021 TAXES		
TAX OVERPAYMENT			G 10-2230-00		33.72	0.00
			GENERAL FUND / OVERPAYMENTS			
			Vendor Total-		33.72	
01032 SCOTT SEGAL						
0543	74518	04	PETTY CASH	REC DEPT		
LUCKY LANES BOWLING			E 500-01-5130		84.00	0.00
			REC PGMS / REC PROGRAMS - ALLOWANCE			
WALMART			E 500-01-6125		15.86	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
HANNAFORD			E 500-01-6125		20.41	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
BJS			E 500-01-6125		42.88	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
MARDENS			E 500-01-6195		12.98	0.00
			REC PGMS / REC PROGRAMS - WINTER RENT			
WALMART			E 500-01-6125		11.44	0.00
			REC PGMS / REC PROGRAMS - SEN CLB EXP			
HANNAFORD			E 500-01-6195		36.66	0.00
			REC PGMS / REC PROGRAMS - WINTER RENT			
FAMILY DOLLAR			E 500-01-6030		4.96	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
HANNAFORD			E 500-01-6195		10.47	0.00
			REC PGMS / REC PROGRAMS - WINTER RENT			
			Vendor Total-		239.66	
01497 SEABEE ELECTRIC INC						
0543	74626	04	SERVICE	1238		
SERVICE			E 140-01-5420		400.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Vendor Total-		400.00	
01029 SECRETARY OF STATE						
0543	74515	04	REPORT FOR 4/8/21	3/31-4/8/2021		
REPORT FOR 4/8/21			G 10-2300-03		12,818.49	0.00
			GENERAL FUND / STATE MV			
			Vendor Total-		12,818.49	
01868 SPECTRUM BUSINESS						
0543	74446	04	Cable TV	677201601032421		
Cable TV			E 700-01-5215		14.50	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			RICKER LIBRA / RICKER LIBR. - INTERNET			
			Invoice Total-		14.50	
0543	74446	04	INTERNET	708764801032721		
TOWN HALL			E 110-01-5215		134.98	0.00
			ADMINISTRATI / ADMIN - INTERNET			
			Invoice Total-		134.98	
0543	74446	04	INTERNET	708764701032821		
REC DEPT			E 500-01-5215		60.95	0.00
			REC PGMS / REC PROGRAMS - INTERNET			
			Invoice Total-		60.95	
0543	74517	04	INTERNET	677145601033021		
PUBLIC WORKS			E 130-01-5215		79.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
			Invoice Total-		79.95	
			Vendor Total-		290.38	
01086 STRATHAM TIRE, INC.						
0543	74627	04	VEHICLES	3124		
VEHICLES			E 140-01-5230		803.20	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Vendor Total-		803.20	
00188 SUNRISE DESIGNS						
0543	74629	04	EMBROIDERY	626 SUMMERS		
EMBROIDERY			E 140-01-5130		65.00	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			Invoice Total-		65.00	
0543	74629	04	EMBROIDERY	624LASSELLE		
EMBROIDERY			E 140-01-5130		65.00	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			Invoice Total-		65.00	
0543	74629	04	EMBROIDERY	625 VOISINE		
EMBROIDERY			E 140-01-5130		65.00	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			Invoice Total-		65.00	
0543	74629	04	EMBROIDERY	628 ALBEE		
EMBROIDERY			E 140-01-5130		65.00	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			Invoice Total-		65.00	
0543	74629	04	EMBROIDERY	623 DOHERTY		
EMBROIDERY			E 140-01-5130		65.00	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			Invoice Total-		65.00	
0543	74629	04	EMBROIDERY	627 DEMERS		
EMBROIDERY			E 140-01-5130		65.00	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			Invoice Total-		65.00	
0543	74629	04	EMBROIDERY	620 BOSSE		
EMBROIDERY			E 140-01-5130		65.00	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			Invoice Total-		65.00	
0543	74629	04	EMBROIDERY	621HAZELTON		
EMBROIDERY			E 140-01-5130		65.00	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			Invoice Total-		65.00	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0543	74629	04	EMBROIDERY	629 PRINTUP		
EMBROIDERY			E 140-01-5130		375.00	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			Invoice Total-		375.00	
0543	74629	04	EMBROIDERY	630		
EMBROIDERY			E 140-01-5130		237.00	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			Invoice Total-		237.00	
			Vendor Total-		1,132.00	
01126 THOMAS PRINTUP						
0543	74630	04	REIMBURSEMENT	TOLLS		
REIMBURSEMENT			E 140-01-5130		2.50	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			Vendor Total-		2.50	
02235 TOUCHTONE COMMUNICATIONS						
0543	74631	04	SERVICE	1222902		
SERVICE			E 700-01-5205		26.65	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			Vendor Total-		26.65	
00118 TREASURER, STATE OF MAINE						
0543	74511	04	VITAL STAT-Q3	POLAND Q3 RPRT		
VITAL STAT-Q3 REPORT			G 10-2300-07		112.80	0.00
			GENERAL FUND / VITAL STATS			
			Vendor Total-		112.80	
00303 TREASURER, STATE OF MAINE						
0543	74512	04	REPORT-MARCH 2021	POLAND MAR 21		
REPORT-MARCH 2021			G 10-2300-05		61.00	0.00
			GENERAL FUND / STATE DOG			
			Vendor Total-		61.00	
01166 TREASURER, STATE OF MAINE						
0543	74632	04	PLUMBING/ STATE FEE	MARCH 2021		*** SEPARATE ***
PLUMBING/ STATE FEE			G 10-2300-04		240.00	0.00
			GENERAL FUND / STATE PLUMB			
			Invoice Total-		240.00	
0543	74633	04	DEP FEE	MARCH 2021		*** SEPARATE ***
DEP FEE			G 10-2300-01		30.00	0.00
			GENERAL FUND / STATE DEP			
			Invoice Total-		30.00	
			Vendor Total-		270.00	
01756 TREASURER, STATE OF MAINE						
0543	74634	04	ANNUAL REPORTING	06ASW06783		
ANNUAL REPORTING			E 130-02-5330		199.00	0.00
			PUB WORKS / SOLID WASTE - DUES/SUBSCR			
			Vendor Total-		199.00	
02254 TREASURER, STATE OF MAINE						
0543	74514	04	REPORT-MARCH 2021	POLAND MAR 21		
REPORT-MARCH 2021			G 10-2300-02		4,730.50	0.00
			GENERAL FUND / STATE INL FI			
			Vendor Total-		4,730.50	
01174 TRI-COUNTY EMS, INC.						
0543	74635	04	ECARDS	19870		
ECARDS			E 140-01-5140		84.00	0.00

Warrant 95

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB SAFETY / FIRE RESCUE - TRAINING						
Vendor Total-					84.00	
01177 TRI-STATE STEEL INC.						
0543	74636	04	LINER PARTS #18	57407		
LINER PARTS #18			E 130-01-6230		376.38	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Vendor Total-					376.38	
01202 US BANK CORPORATE TRUST BOSTON						
0543	74637	04	MMBB 2003 SERIES E	79094		
MMBB 2003 SERIES E			E 150-02-5720		5,720.59	0.00
FINAN SERVCS / DEBT - DEBT PWD GAR						
Vendor Total-					5,720.59	
01209 VERIZON WIRELESS						
0543	74447	04	Feb 21-Mar 20	9875968931		
Feb 21-Mar 20			E 140-01-5205		217.15	0.00
PUB SAFETY / FIRE RESCUE - PHONE						
Feb 21-Mar 20			E 120-01-5205		10.30	0.00
COMM SERVCS / PLANNING&DEV - PHONE						
Vendor Total-					227.45	
01554 VIKING-CIVES						
0543	74638	04	SANDER PARTS #15	4505966		
SANDER PARTS #15			E 130-01-6230		136.67	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						
Vendor Total-					136.67	
02038 W. B. MASON CO. INC.						
0543	74639	04	SUPPLIES	219109773		
FIRE/RES SUPPLIES			E 140-01-5400		47.94	0.00
PUB SAFETY / FIRE RESCUE - OFFICE SUPP						
FIRE/RES SUPPLIES			E 140-01-5420		44.17	0.00
PUB SAFETY / FIRE RESCUE - GRNDS SUPP						
Vendor Total-					92.11	
Prepaid Total-					24,288.89	
Current Total-					766,611.98	
EFT Total-					16,792.87	
Warrant Total-					807,693.74	

BOARD OF SELECTPERSONS

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Jane E. Pentheny _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	74445	1,500.00	04/06/21	95	1851 ION NETWORKING LLC
P	74446	210.43	04/06/21	95	1868 SPECTRUM BUSINESS
P	74447	227.45	04/06/21	95	1209 VERIZON WIRELESS
P	74448	941.08	04/06/21	95	2294 FIRST NATIONAL BANK OMAHA
P	74511	112.80	04/07/21	95	0118 TREASURER, STATE OF MAINE
P	74512	61.00	04/07/21	95	0303 TREASURER, STATE OF MAINE
P	74513	209.00	04/07/21	95	0982 ANDROSCOGGIN COUNTY
P	74514	4,730.50	04/07/21	95	2254 TREASURER, STATE OF MAINE
P	74515	12,818.49	04/12/21	95	1029 SECRETARY OF STATE
P	74516	658.53	04/13/21	95	2294 FIRST NATIONAL BANK OMAHA
P	74517	79.95	04/13/21	95	1868 SPECTRUM BUSINESS
P	74518	239.66	04/13/21	95	1032 SCOTT SEGAL
V	74578	0.00	04/20/21	95	0064 ALMIGHTY WASTE
R	74579	1,220.50	04/20/21	95	0064 ALMIGHTY WASTE
R	74580	300.00	04/20/21	95	0074 AMERICAN LIBRARY ASSOCIATION
R	74581	20.00	04/20/21	95	0982 ANDROSCOGGIN COUNTY
R	74582	67,056.58	04/20/21	95	1042 ANDROSCOGGIN COUNTY
R	74583	140.00	04/20/21	95	0103 ATLANTIC PARTNERS EMS, INC.
R	74584	1,553.00	04/20/21	95	0037 AUTOTRONICS
R	74585	200.01	04/20/21	95	0129 BAKER & TAYLOR BOOKS
R	74586	1,291.43	04/20/21	95	0171 BOUND TREE MEDICAL, LLC
R	74587	89.00	04/20/21	95	0908 BROWN'S APPLIANCE SERVICE
R	74588	64.40	04/20/21	95	0109 CARLITO RODRIGUEZ
R	74589	46.74	04/20/21	95	1835 CENTER POINT LARGE PRINT
R	74590	948.22	04/20/21	95	0222 CENTRAL MAINE POWER COMPANY
R	74591	1,200.24	04/20/21	95	0364 CONSOLIDATED COMMUNICATIONS
R	74592	33.47	04/20/21	95	1889 CUSO HOME LENDING
R	74593	47.94	04/20/21	95	1854 DEPOT SQUARE HARDWARE
R	74594	1,619.93	04/20/21	95	0157 DOWNEAST ENERGY
R	74595	325.00	04/20/21	95	0329 EASTERN FIRE SERVICES, INC.
R	74596	600.00	04/20/21	95	0635 EASTERN TIMBER SERVICES, LLC
R	74597	316.83	04/20/21	95	2102 FASTENAL COMPANY
R	74598	382.50	04/20/21	95	0378 FIRESAFE EQUIPMENT, INC
R	74599	34.65	04/20/21	95	0314 G. A. DOWNING CO., INC.
R	74600	18.00	04/20/21	95	1312 GALE/CENGAGE LEARNING
R	74601	516.75	04/20/21	95	0421 GEE & BEE SPORTING GOODS
R	74602	271.70	04/20/21	95	1945 GLOBAL EQUIPMENT CO., INC.
R	74603	4,567.98	04/20/21	95	1858 HYDRAULIC HOSE & ASSEMBLIES
R	74604	1,226.50	04/20/21	95	1851 ION NETWORKING LLC
R	74605	17.78	04/20/21	95	0901 JILL GROVER
R	74606	63.51	04/20/21	95	1700 LISA ALBEE
E	74607	45.00	04/20/21	95	2310 MAINE MUNICIPAL ASSOCIATION
R	74608	241.19	04/20/21	95	0670 MAINE OXY-ACETYLENE SUPPLY CO.
R	74609	2,973.32	04/20/21	95	0757 MAINE WASTE TO ENERGY
E	74610	16,747.87	04/20/21	95	1837 MainePERS
R	74611	509.48	04/20/21	95	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	74612	1,934.50	04/20/21	95	0714 MECHANIC FALLS WATER DEPT.
R	74613	1,946.55	04/20/21	95	1282 MEDICAL REIMBURSEMENT SERVICES, INC

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	74614	67.99	04/20/21	95	1547 MICROMARKETING LLC
R	74615	14.90	04/20/21	95	0221 NICOLE LUSSIER
R	74616	201.00	04/20/21	95	0165 OCCUPATIONAL HEALTH CENTERS
R	74617	661.50	04/20/21	95	0909 OMNIGO SOFTWARE
R	74618	664.80	04/20/21	95	0906 PEERLESS INSURANCE
R	74619	36.92	04/20/21	95	0798 PORTLAND MONTHLY MAGAZINE
R	74620	29,191.20	04/20/21	95	0754 PREMIUM PAYMENT
R	74621	1,153.98	04/20/21	95	1898 RECORD BUILDING SUPPLY
R	74622	4,998.00	04/20/21	95	0983 REGGIE'S SALES & SERVICE, INC
R	74623	2,500.00	04/20/21	95	1428 RJD APPRAISAL
R	74624	628,567.17	04/20/21	95	0899 RSU #16
R	74625	33.72	04/20/21	95	0902 SACO VALLEY CREDIT UNION
R	74626	400.00	04/20/21	95	1497 SEABEE ELECTRIC INC
R	74627	803.20	04/20/21	95	1086 STRATHAM TIRE, INC.
V	74628	0.00	04/20/21	95	0188 SUNRISE DESIGNS
R	74629	1,132.00	04/20/21	95	0188 SUNRISE DESIGNS
R	74630	2.50	04/20/21	95	1126 THOMAS PRINTUP
R	74631	26.65	04/20/21	95	2235 TOUCHTONE COMMUNICATIONS
R	74632	240.00	04/20/21	95	1166 TREASURER, STATE OF MAINE
R	74633	30.00	04/20/21	95	1166 TREASURER, STATE OF MAINE
R	74634	199.00	04/20/21	95	1756 TREASURER, STATE OF MAINE
R	74635	84.00	04/20/21	95	1174 TRI-COUNTY EMS, INC.
R	74636	376.38	04/20/21	95	1177 TRI-STATE STEEL INC.
R	74637	5,720.59	04/20/21	95	1202 US BANK CORPORATE TRUST BOSTON
R	74638	136.67	04/20/21	95	1554 VIKING-CIVES
R	74639	92.11	04/20/21	95	2038 W. B. MASON CO. INC.
Total		807,693.74			

Count	
Checks	72
Voids	2

Warrant 92

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01493 AUBURN WATER DISTRICT						
0550	5219	04	WATER CHARGE		55-1112-000	
WATER CHARGE			E 400-01-5620		9,144.52	0.00
			PSB TIF 1 / PSB TIF I - HYDRANT			
			Vendor Total-		9,144.52	
00983 REGGIE'S SALES & SERVICE, INC						
0550	5220	04	CHAIN SAW		270284	
CHAIN SAW RESCUE 1			E 400-01-5410		52.99	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP			
			Vendor Total-		52.99	
01202 US BANK CORPORATE TRUST BOSTON						
0550	5221	04	MMBB 2003 SERIES 3		79094	
MMBB 2003 SERIES 3			E 400-01-5250		2,250.15	0.00
			PSB TIF 1 / PSB TIF I - DEBT SVC			
			Invoice Total-		2,250.15	
0550	5221	04	MMBB 2006 SERIES C		79167	
INTEREST			E 400-01-5250		960.00	0.00
			PSB TIF 1 / PSB TIF I - DEBT SVC			
			Invoice Total-		960.00	
			Vendor Total-		3,210.15	
			Prepaid Total-		0.00	
			Current Total-		12,407.66	
			EFT Total-		0.00	
			Warrant Total-		12,407.66	

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A / P Check Register
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
R	5219	9,144.52	04/20/21	92	1493 AUBURN WATER DISTRICT
R	5220	52.99	04/20/21	92	0983 REGGIE'S SALES & SERVICE, INC
R	5221	3,210.15	04/20/21	92	1202 US BANK CORPORATE TRUST BOSTON
Total		12,407.66			

Count	
Checks	3
Voids	0

Warrant 93

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
01202 US BANK CORPORATE TRUST BOSTON						
0551	5094	04	MMBB 2010 F		79283	
INTEREST			E 401-01-5250		32,221.71	0.00
			PSB TIF 2 / PSB TIF 2 - DEBT SVC			
			Vendor Total-		32,221.71	
			Prepaid Total-		0.00	
			Current Total-		32,221.71	
			EFT Total-		0.00	
			Warrant Total-		32,221.71	

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A / P Check Register
Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
R	5094	32,221.71	04/20/21	93	1202 US BANK CORPORATE TRUST BOSTON
Total		32,221.71			

Count	
Checks	1
Voids	0

Warrant 94

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Amount	
01202 US BANK CORPORATE TRUST BOSTON					
0552	5084	04	MMBB 2010 F	79283	
INTEREST			E 402-01-5250	1,342.57	0.00
			DTV TIF / DTV TIF - DEBT SVC		
			Vendor Total-	1,342.57	
			Prepaid Total-	0.00	
			Current Total-	1,342.57	
			EFT Total-	0.00	
			Warrant Total-	1,342.57	

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A / P Check Register
Bank: NORTHEAST DTV TIF

Type	Check	Amount	Date	Wrnt	Payee
R	5084	1,342.57	04/20/21	94	1202 US BANK CORPORATE TRUST BOSTON
Total		1,342.57			

Count	
Checks	1
Voids	0