

**Board of Selectpersons
Tuesday, December 1, 2020
7:00 PM – Town Hall**

CALL TO ORDER & PLEDGE

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Manager Reports (p.2)

Financial Reports (p.3)

COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS

Air Responder Repairs (p.15)

PAYABLES (p.16)

ANY OTHER BUSINESS

CALENDAR

Thursday, December 10th – Last day to donate to the Toy Drive at the Town Office

Monday, December 14th at 4 PM – Last day to submit complete Marijuana Lottery License Applications

Wednesday, December 16th at 1 PM – Marijuana Lottery in the Town Hall

Thursday, December 24th and 25th – All non-emergency services closed

Monday, December 28th – Public Works and Transfer Station closed

Friday, January 1st – All non-emergency services closed

Monday, January 4th – Public Works and Transfer Station closed

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](#)

Town Manager Report 1 December

- Attended Comprehensive Plan Committee meeting.
 - Public Input session via Zoom scheduled for December 9th.
- Met with one Poland business owner.
- Public Works leveled off a turnaround at Hilt Hollow.
- Town meeting. Working with MMA and State representatives to provide authority to hold town meeting via referendum. Current authority lapses at the end of the year.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Debbie Fitzpatrick, Finance Director
Date: November 25, 2020
Re: Financial Statements for FY 2021

With 22 weeks behind us in fiscal 2021, revenues and expenditures should be approximately 42.31% collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **40.68%**. Per Diem staffing constraints continue to push overtime wages higher.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,744,138.22	\$4,856,115.23	49.84%
Personal Property	1,255,081.33	647,715.74	51.61%
Total	\$10,999,219.55	\$5,503,830.97	50.04%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	\$69,553.13	\$61,318.10
Mechanic Falls	21,680.83	8,399.74
Total	\$91,233.96	\$69,717.84

General fund revenues to-date are artificially high, at 85.59% collected, primarily due to commitment of taxes and receipts of State revenues. Motor vehicle excise, code enforcement, marijuana licensing, electrical and plumbing permit, solid waste service and other fees are ahead of budget to-date. This favorable trend is expected to continue.

Expenditures marginally exceed budget at 45.00% expended. Budgeted categories such as: conservation, social service agencies, ball field maintenance, law enforcement, dispatching, animal control, debt, municipal insurance, and all TIFs, are being primarily affected by seasonal fluctuations and quarterly, semi-annual, and/or annual contractual payment requirements. Specific lines items within certain categories are primarily affected by seasonal fluctuations, timing differences, and/or preparation for winter road maintenance. Please refer to the Bi-weekly Expense Report in the Board packet for line-item details.

TIF expenditures are over budget at 81.05% expended. Semi-annual debt service payments, quarterly hydrant payments, and the completion of Plains Road paving, have largely resulted in the over budget outcome. Engineering fees for the Route 26 sewer project and planned Waterhouse Brook Trail boardwalks totaling approximately \$36,000 were also expended in November.

Recreation operations and programming continue to move forward as fall sports program registrations have ended and others have begun. However, baseball program expense continues above its current funding level, due to spring curtailment of the program resulting from the current health crisis. Please refer to the Recreation Report in the Board packet for detailed program revenue and expense.

Ricker Memorial Library revenues continue at below budgeted levels, at 21.66% receipted, primarily due to timing of the Town's annual contribution to the Library. However, several revenues including, nonresident registrations, and overdues are ahead of budgeted levels. Expenditures are also running below budgeted levels overall at 34.76%. Some expenditures such as: postage, dues and subscriptions, health insurance, and audio books are ahead of budget mostly resulting from annual subscriptions and timing of disbursements. Please refer to the Fund 70, Bi-weekly Expense Report in the Board packet for line-item details.

BI-WEEKLY EXPENSE REPORT

Fund: 10
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	645,681.00	42,906.38	246,314.12	399,366.88	38.15
01 - ADMIN	472,582.00	35,917.38	186,825.34	285,756.66	39.53
05 - CONTRACTED	101,918.00	3,929.50	37,658.13	64,259.87	36.95
06 - BLDGS & GRND	58,021.00	2,093.23	16,870.30	41,150.70	29.08
07 - CABLE TV	13,160.00	966.27	4,960.35	8,199.65	37.69
120 - COMM SERVCS	321,099.00	11,052.14	100,051.04	221,047.96	31.16
01 - PLANNING&DEV	108,830.00	4,459.82	44,716.29	64,113.71	41.09
02 - RECREATION	79,817.00	6,001.04	32,623.92	47,193.08	40.87
03 - HEALTH OFFCR	1,625.00	110.42	552.10	1,072.90	33.98
04 - BEACH MAINT	5,538.00	0.00	2,341.90	3,196.10	42.29
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	0.00	93,789.00	0.00
10 - BALL FIELD M	7,500.00	480.86	4,741.83	2,758.17	63.22
130 - PUB WORKS	871,380.00	96,544.91	317,099.32	554,280.68	36.39
01 - PUBLIC WORKS	598,362.00	76,195.42	202,694.26	395,667.74	33.87
02 - SOLID WASTE	273,018.00	20,349.49	114,405.06	158,612.94	41.90
140 - PUB SAFETY	1,218,816.00	69,107.80	485,522.05	733,293.95	39.84
01 - FIRE RESCUE	842,706.00	65,764.20	306,587.82	536,118.18	36.38
02 - LAW ENFORCEM	283,495.00	1,457.71	137,083.08	146,411.92	48.35
03 - DISPATCHING	45,315.00	126.51	23,541.62	21,773.38	51.95
04 - ANIMAL CTRL	10,000.00	300.00	4,888.70	5,111.30	48.89
05 - STREET LIGHT	15,400.00	1,042.71	4,306.23	11,093.77	27.96
06 - FIREHYDRANTS	16,900.00	0.00	7,031.25	9,868.75	41.61
07 - EMER MANGMT	5,000.00	416.67	2,083.35	2,916.65	41.67
150 - FINAN SERVCS	10,293,957.00	675,359.00	4,417,313.25	5,876,643.75	42.91
02 - DEBT	207,911.00	0.00	187,359.48	20,551.52	90.12
03 - MUN INSURANC	51,000.00	78.30	25,719.30	25,280.70	50.43
04 - EE BENEFITS	722,757.00	46,713.53	301,069.62	421,687.38	41.66
06 - CIP	248,825.00	0.00	0.00	248,825.00	0.00
07 - RSU 16	7,542,806.00	628,567.17	3,142,835.85	4,399,970.15	41.67
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
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	280.13	2,042.98	136,624.79	1.47
01 - ABATEMENTS	138,667.77	280.13	2,042.98	136,624.79	1.47
Final Totals	14,401,975.77	895,250.36	6,480,717.76	7,921,258.01	45.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	645,681.00	42,906.38	246,314.12	399,366.88	38.15
01 - ADMIN	472,582.00	35,917.38	186,825.34	285,756.66	39.53
5100 - FT WAGES	331,212.00	28,266.83	141,896.25	189,315.75	42.84
5110 - OTHER WAGES	13,672.00	2,475.01	5,959.59	7,712.41	43.59
5120 - OT WAGES	1,000.00	486.38	1,150.90	-150.90	115.09
5130 - ALLOWANCE	5,575.00	416.56	2,139.16	3,435.84	38.37
5140 - TRAINING	2,625.00	462.40	547.40	2,077.60	20.85
5200 - ELECTRICITY	10,750.00	659.46	3,363.30	7,386.70	31.29
5205 - PHONE	4,680.00	392.58	1,934.69	2,745.31	41.34
5215 - INTERNET	1,700.00	127.70	510.80	1,189.20	30.05
5220 - HEAT	19,400.00	1,168.30	1,168.30	18,231.70	6.02
5225 - WATER	2,000.00	-19.91	744.70	1,255.30	37.24
5235 - POSTAGE	11,580.00	0.00	4,503.61	7,076.39	38.89
5320 - REG OF DEEDS	7,500.00	314.00	3,533.00	3,967.00	47.11
5330 - DUES/SUBSCR	18,415.00	0.00	10,177.12	8,237.88	55.27
5335 - ADVERTISING	1,350.00	309.96	460.71	889.29	34.13
5340 - PRINTING	7,205.00	202.90	1,742.58	5,462.42	24.19
5345 - BANK FEES	200.00	0.00	0.00	200.00	0.00
5350 - PROF SERVICE	1,450.00	0.00	0.00	1,450.00	0.00
5360 - SPECIAL EVEN	3,500.00	0.00	571.80	2,928.20	16.34
5400 - OFFICE SUPP	10,000.00	31.47	3,337.89	6,662.11	33.38
5415 - ELECTION SUP	18,768.00	623.74	3,083.54	15,684.46	16.43
05 - CONTRACTED	101,918.00	3,929.50	37,658.13	64,259.87	36.95
5160 - ASSESS AGENT	35,000.00	2,500.00	12,500.00	22,500.00	35.71
5245 - OFF EQP/FEES	42,168.00	1,429.50	7,214.58	34,953.42	17.11
5305 - AUDIT	14,750.00	0.00	14,250.00	500.00	96.61
5315 - LEGAL	10,000.00	0.00	3,693.55	6,306.45	36.94
06 - BLDGS & GRND	58,021.00	2,093.23	16,870.30	41,150.70	29.08
5100 - FT WAGES	33,414.00	2,507.20	13,731.82	19,682.18	41.10
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,350.00	100.63	470.36	879.64	34.84
5420 - GRNDS SUPP	21,757.00	-514.60	2,668.12	19,088.88	12.26
07 - CABLE TV	13,160.00	966.27	4,960.35	8,199.65	37.69
5110 - OTHER WAGES	8,725.00	716.27	3,710.35	5,014.65	42.53
5245 - OFF EQP/FEES	1,000.00	0.00	0.00	1,000.00	0.00
5350 - PROF SERVICE	3,300.00	250.00	1,250.00	2,050.00	37.88
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SERVC	321,099.00	11,052.14	100,051.04	221,047.96	31.16
01 - PLANNING&DEV	108,830.00	4,459.82	44,716.29	64,113.71	41.09
5100 - FT WAGES	85,230.00	6,795.60	36,597.95	48,632.05	42.94
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	268.70	1,041.74	3,958.26	20.83
5140 - TRAINING	1,000.00	35.00	35.00	965.00	3.50
5205 - PHONE	200.00	10.32	40.96	159.04	20.48
5235 - POSTAGE	0.00	-2,649.80	0.00	0.00	----
5245 - OFF EQP/FEES	6,600.00	0.00	6,442.14	157.86	97.61
5325 - PLANNING	6,500.00	0.00	558.50	5,941.50	8.59
5330 - DUES/SUBSCR	1,300.00	0.00	0.00	1,300.00	0.00
02 - RECREATION	79,817.00	6,001.04	32,623.92	47,193.08	40.87
5100 - FT WAGES	64,012.00	4,803.20	26,301.81	37,710.19	41.09
5110 - OTHER WAGES	15,805.00	1,197.84	6,322.11	9,482.89	40.00
03 - HEALTH OFFCR	1,625.00	110.42	552.10	1,072.90	33.98

BI-WEEKLY EXPENSE REPORT

Fund: 10
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCS CONT'D					
5110 - OTHER WAGES	1,325.00	110.42	552.10	772.90	41.67
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
04 - BEACH MAINT	5,538.00	0.00	2,341.90	3,196.10	42.29
5110 - OTHER WAGES	4,238.00	0.00	1,454.76	2,783.24	34.33
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	0.00	93,789.00	0.00
5350 - PROF SERVICE	93,789.00	0.00	0.00	93,789.00	0.00
10 - BALL FIELD M	7,500.00	480.86	4,741.83	2,758.17	63.22
5210 - MAIN-REPAIRS	7,500.00	480.86	4,741.83	2,758.17	63.22
130 - PUB WORKS	871,380.00	96,544.91	317,099.32	554,280.68	36.39
01 - PUBLIC WORKS	598,362.00	76,195.42	202,694.26	395,667.74	33.87
5100 - FT WAGES	270,420.00	20,308.82	108,495.48	161,924.52	40.12
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	40.00	243.44	606.56	28.64
5140 - TRAINING	750.00	0.00	70.00	680.00	9.33
5200 - ELECTRICITY	6,650.00	393.28	1,140.35	5,509.65	17.15
5205 - PHONE	500.00	43.12	209.27	290.73	41.85
5210 - MAIN-REPAIRS	10,000.00	2,767.71	3,377.22	6,622.78	33.77
5215 - INTERNET	1,050.00	79.95	319.80	730.20	30.46
5220 - HEAT	8,216.00	66.22	312.43	7,903.57	3.80
5225 - WATER	400.00	0.00	193.45	206.55	48.36
5230 - VEHICLES	22,825.00	2,936.29	19,571.98	3,253.02	85.75
5240 - GAS/DIESEL	22,263.00	2,730.53	5,169.69	17,093.31	23.22
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,500.00	11.25	362.00	1,138.00	24.13
5375 - RENTAL EQUIP	10,900.00	3,599.25	8,436.55	2,463.45	77.40
5380 - CATCHBS CLN	4,500.00	0.00	0.00	4,500.00	0.00
5390 - TREE CUTTING	2,500.00	1,200.00	1,200.00	1,300.00	48.00
5435 - PROT CLOTHIN	2,250.00	219.40	1,657.47	592.53	73.67
5445 - CULVERTS	8,000.00	0.00	402.95	7,597.05	5.04
5450 - EROSION MAT	6,000.00	0.00	699.93	5,300.07	11.67
5452 - ROAD STRIPIN	9,500.00	0.00	0.00	9,500.00	0.00
5455 - GRAVEL	15,000.00	4,963.44	4,963.44	10,036.56	33.09
5460 - SURF PATCH	9,000.00	3,037.10	6,024.08	2,975.92	66.93
5475 - SIGNS	3,500.00	128.86	780.56	2,719.44	22.30
5480 - TOOLS/PARTS	2,800.00	171.21	617.54	2,182.46	22.06
5485 - WELDING SUP	300.00	0.00	0.00	300.00	0.00
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	0.00	21,612.00	0.00
6230 - VEHICLES SNO	21,175.00	-74.01	-74.01	21,249.01	-0.35
6240 - GAS/DSL SNOW	27,297.00	0.00	0.00	27,297.00	0.00
6375 - RENT EQ SNOW	1,800.00	0.00	0.00	1,800.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6450 - EROS MAT SNO	600.00	0.00	0.00	600.00	0.00
6455 - GRAVEL SNOW	1,800.00	0.00	0.00	1,800.00	0.00
6460 - SURF PAT SNO	1,000.00	0.00	0.00	1,000.00	0.00
6465 - SALT SNO&ICE	59,287.00	33,573.00	33,573.00	25,714.00	56.63
6467 - SAND SNO&ICE	7,500.00	0.00	0.00	7,500.00	0.00
6470 - CUT EDGE SNO	10,000.00	0.00	0.00	10,000.00	0.00
6475 - SIGNS SNO&IC	660.00	0.00	0.00	660.00	0.00
6480 - TLS/PART SNO	700.00	0.00	0.00	700.00	0.00
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
02 - SOLID WASTE	273,018.00	20,349.49	114,405.06	158,612.94	41.90
5100 - FT WAGES	71,764.00	5,385.60	29,435.97	42,328.03	41.02
5110 - OTHER WAGES	30,573.00	2,187.00	11,156.63	19,416.37	36.49
5120 - OT WAGES	150.00	0.00	0.00	150.00	0.00
5130 - ALLOWANCE	1,135.00	40.00	200.00	935.00	17.62
5140 - TRAINING	150.00	0.00	70.00	80.00	46.67
5200 - ELECTRICITY	4,375.00	279.12	1,165.06	3,209.94	26.63
5205 - PHONE	580.00	47.52	234.85	345.15	40.49
5210 - MAIN-REPAIRS	2,500.00	605.00	939.67	1,560.33	37.59
5220 - HEAT	550.00	102.10	102.10	447.90	18.56
5230 - VEHICLES	2,000.00	0.00	0.00	2,000.00	0.00
5240 - GAS/DIESEL	3,407.00	298.37	450.75	2,956.25	13.23
5270 - MSW TIPPING	90,257.00	7,904.73	38,742.19	51,514.81	42.92
5275 - RECY & PULL	41,670.00	3,160.47	15,599.46	26,070.54	37.44
5280 - TIRE DISPOS	2,088.00	0.00	0.00	2,088.00	0.00
5285 - BULK & GRIND	15,000.00	0.00	14,522.85	477.15	96.82
5290 - HHW DISP	3,420.00	168.33	849.60	2,570.40	24.84
5330 - DUES/SUBSCR	520.00	0.00	0.00	520.00	0.00
5365 - PHYS/DRUG SC	609.00	1.25	1.25	607.75	0.21
5410 - EQUIP SUPP	700.00	0.00	106.41	593.59	15.20
5420 - GRNDS SUPP	1,365.00	170.00	828.27	536.73	60.68
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
140 - PUB SAFETY	1,218,816.00	69,107.80	485,522.05	733,293.95	39.84
01 - FIRE RESCUE	842,706.00	65,764.20	306,587.82	536,118.18	36.38
5100 - FT WAGES	293,467.00	24,321.80	124,098.34	169,368.66	42.29
5110 - OTHER WAGES	304,092.00	15,673.05	95,740.38	208,351.62	31.48
5120 - OT WAGES	39,088.00	8,261.33	39,159.26	-71.26	100.18
5130 - ALLOWANCE	8,722.00	622.79	1,182.53	7,539.47	13.56
5140 - TRAINING	10,000.00	0.00	5.00	9,995.00	0.05
5200 - ELECTRICITY	16,000.00	859.12	3,672.52	12,327.48	22.95
5205 - PHONE	5,500.00	477.85	1,717.53	3,782.47	31.23
5220 - HEAT	12,750.00	797.10	797.10	11,952.90	6.25
5225 - WATER	1,800.00	-37.40	779.17	1,020.83	43.29
5230 - VEHICLES	17,000.00	1,202.74	3,649.34	13,350.66	21.47
5240 - GAS/DIESEL	12,311.00	1,025.24	1,859.66	10,451.34	15.11
5245 - OFF EQP/FEES	17,221.00	4,240.65	7,250.90	9,970.10	42.10
5330 - DUES/SUBSCR	3,925.00	755.00	845.85	3,079.15	21.55
5365 - PHYS/DRUG SC	2,215.00	298.00	339.50	1,875.50	15.33
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,500.00	5.62	33.82	5,466.18	0.61
5410 - EQUIP SUPP	23,030.00	381.96	4,496.26	18,533.74	19.52
5420 - GRNDS SUPP	16,785.00	4,090.95	8,663.50	8,121.50	51.61
5435 - PROT CLOTHIN	5,000.00	0.00	0.00	5,000.00	0.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5440 - FIRE MED REI	21,000.00	906.32	5,577.42	15,422.58	26.56
5487 - AMB. BILLING	300.00	100.00	100.00	200.00	33.33
5488 - AMB. COLLECT	1,500.00	71.02	224.02	1,275.98	14.93
5490 - MEDICAL SUP	22,500.00	1,711.06	6,395.72	16,104.28	28.43
5495 - OSHA EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
02 - LAW ENFORCEM	283,495.00	1,457.71	137,083.08	146,411.92	48.35
5205 - PHONE	525.00	43.88	215.26	309.74	41.00
5210 - MAIN-REPAIRS	500.00	0.00	160.00	340.00	32.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	13,643.00	1,413.83	2,594.68	11,048.32	19.02
5350 - PROF SERVICE	268,227.00	0.00	134,113.14	134,113.86	50.00
03 - DISPATCHING	45,315.00	126.51	23,541.62	21,773.38	51.95
5350 - PROF SERVICE	45,315.00	126.51	23,541.62	21,773.38	51.95
04 - ANIMAL CTRL	10,000.00	300.00	4,888.70	5,111.30	48.89
5350 - PROF SERVICE	10,000.00	300.00	4,888.70	5,111.30	48.89
05 - STREET LIGHT	15,400.00	1,042.71	4,306.23	11,093.77	27.96
5350 - PROF SERVICE	15,400.00	1,042.71	4,306.23	11,093.77	27.96
06 - FIREHYDRANTS	16,900.00	0.00	7,031.25	9,868.75	41.61
5350 - PROF SERVICE	16,900.00	0.00	7,031.25	9,868.75	41.61
07 - EMER MANGMT	5,000.00	416.67	2,083.35	2,916.65	41.67
5110 - OTHER WAGES	5,000.00	416.67	2,083.35	2,916.65	41.67
150 - FINAN SERVCS	10,293,957.00	675,359.00	4,417,313.25	5,876,643.75	42.91
02 - DEBT	207,911.00	0.00	187,359.48	20,551.52	90.12
5720 - DEBT PWD GAR	76,008.00	0.00	75,640.35	367.65	99.52
5730 - FIRE STATION	131,903.00	0.00	111,719.13	20,183.87	84.70
03 - MUN INSURANC	51,000.00	78.30	25,719.30	25,280.70	50.43
5260 - FINAN OUTLAY	51,000.00	78.30	25,719.30	25,280.70	50.43
04 - EE BENEFITS	722,757.00	46,713.53	301,069.62	421,687.38	41.66
5810 - HEALTH INS	356,200.00	26,787.20	167,651.11	188,548.89	47.07
5815 - ICMA/MPRS	109,719.00	11,486.66	42,522.30	67,196.70	38.76
5820 - SOC SEC/FICA	130,801.00	8,439.67	55,443.01	75,357.99	42.39
5825 - WORKER'S COM	107,937.00	0.00	31,555.80	76,381.20	29.24
5830 - UNEMPLOY	11,000.00	0.00	2,605.40	8,394.60	23.69
5835 - SICK PAYOUT	5,300.00	0.00	0.00	5,300.00	0.00
5840 - VOLUNT INS	1,500.00	0.00	1,292.00	208.00	86.13
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
06 - CIP	248,825.00	0.00	0.00	248,825.00	0.00
5900 - TOWN ROADS	243,825.00	0.00	0.00	243,825.00	0.00
5930 - MUNIC FAC	5,000.00	0.00	0.00	5,000.00	0.00
07 - RSU 16	7,542,806.00	628,567.17	3,142,835.85	4,399,970.15	41.67
5260 - FINAN OUTLAY	7,542,806.00	628,567.17	3,142,835.85	4,399,970.15	41.67
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
160 - COUNTY TAX	912,375.00	0.00	912,375.00	0.00	100.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
160 - COUNTY TAX CONT'D					
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					
	138,667.77	280.13	2,042.98	136,624.79	1.47
01 - ABATEMENTS	138,667.77	280.13	2,042.98	136,624.79	1.47
5260 - FINAN OUTLAY	138,667.77	280.13	2,042.98	136,624.79	1.47
Final Totals	14,401,975.77	895,250.36	6,480,717.76	7,921,258.01	45.00

BI-WEEKLY EXPENSE REPORT

Fund: 40
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	424,816.00	58.75	339,104.65	85,711.35	79.82
01 - PSB TIF I	424,816.00	58.75	339,104.65	85,711.35	79.82
5250 - DEBT SVC	324,629.00	0.00	315,230.11	9,398.89	97.10
5260 - FINAN OUTLAY	22,693.00	0.00	5,526.75	17,166.25	24.35
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	58.75	58.75	27,941.25	0.21
5620 - HYDRANT	32,269.00	0.00	18,289.04	13,979.96	56.68
5670 - BLEEDERS	14,725.00	0.00	0.00	14,725.00	0.00
401 - PSB TIF 2	626,439.00	36,411.35	524,341.03	102,097.97	83.70
01 - PSB TIF 2	626,439.00	36,411.35	524,341.03	102,097.97	83.70
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,157.00	0.00	242,771.70	29,385.30	89.20
5260 - FINAN OUTLAY	20,802.00	0.00	5,066.00	15,736.00	24.35
5350 - PROF SERVICE	236,500.00	3,249.18	237,249.18	-749.18	100.32
5640 - REC TRAILS	40,000.00	32,722.00	32,722.00	7,278.00	81.81
5650 - CEDC	56,500.00	440.17	6,532.15	49,967.85	11.56
402 - DTV TIF	74,855.00	0.00	49,260.08	25,594.92	65.81
01 - DTV TIF	74,855.00	0.00	49,260.08	25,594.92	65.81
5250 - DEBT SVC	51,473.00	0.00	48,339.08	3,133.92	93.91
5260 - FINAN OUTLAY	3,782.00	0.00	921.00	2,861.00	24.35
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	0.00	0.00	2,500.00	0.00
5630 - JTK 50% PYBK	15,100.00	0.00	0.00	15,100.00	0.00
Final Totals	1,126,110.00	36,470.10	912,705.76	213,404.24	81.05

RECREATION

November 2020

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING	4,590.43	6,129.85	8,089.54	2,630.74
4530 - SCHOLARSHIP DONATIONS	762.50	140.00	0.00	902.50
4531 - CAMPSHIP DONATIONS	0.00	0.00	0.00	0.00
6000 - ART CLASS	0.00	0.00	0.00	0.00
6010 - BASEBALL	-1,075.53	0.00	366.42	-1,441.95
6020 - BASKETBALL	1,546.74	50.00	400.00	1,196.74
6025 - CAMP CONNOR	2,060.89	2,500.00	600.00	3,960.89
6030 - CHEERING	7,754.60	1,035.00	1,317.17	7,472.43
6048 - CROSS COUNTRY RUNNING	0.00	820.00	410.51	409.49
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	1,270.00	833.60	878.41
6080 - FOOTBALL	1,533.45	3,050.00	2,592.47	1,990.98
6108 - LEGO LEAGUE	1,136.97	0.00	50.00	1,086.97
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	100.00	202.56	1,164.30
6130 - SOCCER	2,059.18	5,854.74	6,778.47	1,135.45
6140 - SUMMER RECREATION	50,163.14	36,790.12	81,666.71	5,286.55
6145 - SWIMMING LESSONS	0.00	0.00	0.00	0.00
6150 - TABLE/CHAIR RENT	1,115.62	146.00	0.00	1,261.62
6170 - TRAILS	624.15	180.00	5.98	798.17
6180 - TUMBLING	0.00	0.00	0.00	0.00
6190 - VOLLEY BALL	0.00	0.00	0.00	0.00
Final Totals	74,509.96	58,090.71	103,313.43	29,287.24

BI-WEEKLY REVENUE REPORT

Fund: 70
November

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	171,364.00	420.81	37,114.57	134,249.43	21.66
4500 - MISCELLENEOUS REVENUES	175.00	0.00	56.95	118.05	32.54
4515 - AB RICKER TRUST DISTRIBUTION	15,604.00	0.00	7,802.14	7,801.86	50.00
4516 - JANE RICKER TRUST DISTRIBUTION	55,096.00	0.00	27,548.38	27,547.62	50.00
4530 - DONATIONS	750.00	22.86	243.41	506.59	32.45
4550 - FROM GF	93,789.00	0.00	0.00	93,789.00	0.00
5005 - NON RESIDENT REGISTRATION	300.00	15.00	135.00	165.00	45.00
5010 - DONATIONS DEDICATED	2,500.00	250.00	300.00	2,200.00	12.00
5015 - OVERDUES	1,000.00	58.55	495.79	504.21	49.58
5020 - PHOTOCOPIES	400.00	13.60	71.05	328.95	17.76
5025 - BOOK SALES	375.00	19.50	123.00	252.00	32.80
5030 - PRINTER	500.00	20.30	156.85	343.15	31.37
5035 - FAX	575.00	4.00	89.00	486.00	15.48
5040 - INTER LIBRARY LOAN	300.00	17.00	93.00	207.00	31.00
Final Totals	171,364.00	420.81	37,114.57	134,249.43	21.66

BI-WEEKLY EXPENSE REPORT

Fund: 70
November

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	171,364.00	12,585.59	59,560.96	111,803.04	34.76
01 - RICKER LIBR.	171,364.00	12,585.59	59,560.96	111,803.04	34.76
5100 - FT WAGES	62,847.00	4,717.12	25,666.04	37,180.96	40.84
5110 - OTHER WAGES	30,453.00	2,289.40	12,895.26	17,557.74	42.34
5130 - ALLOWANCE	680.00	40.00	240.48	439.52	35.36
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,450.00	208.72	1,431.97	3,018.03	32.18
5205 - PHONE	1,575.00	130.30	626.97	948.03	39.81
5210 - MAIN-REPAIRS	4,500.00	0.00	952.52	3,547.48	21.17
5215 - INTERNET	115.00	14.52	14.52	100.48	12.63
5220 - HEAT	6,200.00	371.91	371.91	5,828.09	6.00
5225 - WATER	1,470.00	0.00	603.50	866.50	41.05
5235 - POSTAGE	1,077.00	1,070.80	1,127.20	-50.20	104.66
5245 - OFF EQP/FEES	2,500.00	125.58	154.62	2,345.38	6.18
5255 - TECH MTC	3,285.00	169.00	1,135.00	2,150.00	34.55
5309 - MISC EXP	750.00	48.65	48.65	701.35	6.49
5330 - DUES/SUBSCR	2,095.00	0.00	1,500.00	595.00	71.60
5345 - BANK FEES	35.00	0.00	0.00	35.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	0.00	250.00	0.00
5400 - OFFICE SUPP	2,200.00	42.58	144.98	2,055.02	6.59
5810 - HEALTH INS	11,409.00	899.28	5,257.23	6,151.77	46.08
5815 - ICMA/MPRS	2,816.00	0.00	0.00	2,816.00	0.00
5820 - SOC SEC/FICA	7,382.00	0.00	0.00	7,382.00	0.00
7100 - MAGAZINES	1,575.00	1,385.22	1,415.22	159.78	89.86
7105 - BOOKS	13,000.00	708.75	3,908.39	9,091.61	30.06
7110 - NEWSPAPERS	600.00	0.00	0.00	600.00	0.00
7115 - AUDIO BOOKS	3,000.00	212.95	1,542.40	1,457.60	51.41
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	2,000.00	115.46	370.32	1,629.68	18.52
7130 - CHILD PROGR	2,000.00	0.00	95.44	1,904.56	4.77
7135 - TEEN PROGR	2,000.00	35.35	58.34	1,941.66	2.92
Final Totals	171,364.00	12,585.59	59,560.96	111,803.04	34.76

Memo

To: Select Board

From: Matthew Garside, Town Manager

cc: Nikki Pratt, Deputy Town Manager
Tom Printup, Fire Rescue Chief

Date: November 28, 2020

Re: Air Responder Repair

Request to use \$8,000 from the overlay to repair the Air Responder. The current balance in the overlay is \$131,625.

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

December 1, 2020

Authorization of cash disbursements for Fiscal Year 2021 totaling:

Town A/P:	\$	85,240.11
Payroll:	\$	74,523.30
TIF 1:		
TIF 2:	\$	35,971.18
DTV TIF:		
Total:	\$	<u>195,734.59</u>

BOARD OF SELECTPERSONS

Stephen E. Robinson

Suzette Moulton

Joseph F. Cimino

Mary Beth Taylor

Stanley L. Tetenman

Warrant 49

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00875 ALLEGIANCE TRUCKS						
0279	72907	11	DIFFUSER		X201002539:01	
DIFFUSER			E 140-01-5230		341.58	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Vendor Total-		341.58	
00064 ALMIGHTY WASTE						
0279	72909	11	RECYCLE PULL FEE		122281	
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0279	72909	11	OBW PULL FEE		95646	
OBW PULL FEE			E 130-02-5270		216.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		216.00	
0279	72909	11	PULL FEE		83015	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0279	72909	11	PULL FEE		83066	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0279	72909	11	PULL FEE		83096	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0279	72909	11	PULL FEE		84508	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0279	72909	11	RECYCLE PULL FEE		122419	
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0279	72909	11	PULL FEE		84547	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0279	72909	11	PULL FEE		84442	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0279	72909	11	PULL FEE		84409	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0279	72909	11	PULL FEE		83630	
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
			Vendor Total-		1,106.00	
01864 ATLANTIC RECYCLING EQUIPMENT, LLC						
0279	72910	11	COMPACTOR REPAIR		65858	

Warrant 49

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
COMPACTOR REPAIR			E 130-02-5210		605.00	0.00
			PUB WORKS / SOLID WASTE - MAIN-REPAIRS			
			Vendor Total-		605.00	
00037 AUTOTRONICS						
0279	72911	11	SQUAD 1+2	1008979		
SQUAD 1+2			E 140-01-5230		153.14	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Vendor Total-		153.14	
00129 BAKER & TAYLOR BOOKS						
0279	72912	11	BOOKS	5016524586		
BOOKS			E 700-01-7105		112.21	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		112.21	
0279	72912	11	BOOKS	5016532550		
BOOKS			E 700-01-7105		81.90	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		81.90	
0279	72912	11	BOOKS	5016533881		
BOOKS			E 700-01-7105		30.68	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		30.68	
0279	72912	11	BOOKS	5016550979		
BOOKS			E 700-01-7105		43.90	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		43.90	
			Vendor Total-		268.69	
00143 BERGERON PROTECTIVE CLOTH. LLC						
0279	72913	11	CLOTHING	224489		
CLOTHING			E 140-01-5130		152.53	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			Invoice Total-		152.53	
0279	72913	11	CLOTHING	224533		
CLOTHING			E 140-01-5130		100.36	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			Invoice Total-		100.36	
			Vendor Total-		252.89	
00171 BOUND TREE MEDICAL, LLC						
0279	72914	11	SUPPLIES	83830460		
SUPPLIES			E 600-11-4555	2019	127.68	0.00
			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH			
			Invoice Total-		127.68	
0279	72914	11	SUPPLIES	83830459		
PROBE COVERS			E 600-11-4555	2019	65.09	0.00
			SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH			
SUPPLIES			E 140-01-5490		322.90	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
SUPPLIES			E 140-01-5490	2019	216.71	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		604.70	
0279	72914	11	SUPPLIES	83832189		
SUPPLIES			E 140-01-5490		269.99	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		269.99	

Warrant 49

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0279	72914	11	SUPPLIES		83830461	
SUPPLIES			E 140-01-5490		264.00	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		264.00	
0279	72914	11	SUPPLIES		83833891	
SUPPLIES			E 140-01-5490		404.97	0.00
			PUB SAFETY / FIRE RESCUE - MEDICAL SUP			
			Invoice Total-		404.97	
0279	72914	11	SUPPLIES		83842211	
SUPPLIES			E 140-01-5420		24.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		24.00	
0279	72914	11	SUPPLIES		83840510	
SUPPLIES			E 140-01-5420		12.00	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		12.00	
			Vendor Total-		1,707.34	
00318 CASELLA RECYCLING						
0279	72915	11	RECYCLING		53430	
RECYCLING			E 130-02-5275		2,448.47	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Vendor Total-		2,448.47	
01835 CENTER POINT LARGE PRINT						
0279	72916	11	BOOKS		1802262	
BOOKS			E 700-01-7105		46.74	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Vendor Total-		46.74	
00222 CENTRAL MAINE POWER COMPANY						
0279	72917	11	ELECTRICITY		NOV 2020	
4676-TOWN HALL			E 110-01-5200		217.79	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
4874-OLD SCHOOL HOUSE			E 110-01-5200		77.10	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
4478-MUNICIPAL BUILDING			E 110-01-5200		364.57	0.00
			ADMINISTRATI / ADMIN - ELECTRICITY			
1068-PUBLIC WORKS			E 130-01-5200		393.28	0.00
			PUB WORKS / PUBLIC WORKS - ELECTRICITY			
5168-SOLID WASTE			E 130-02-5200		279.12	0.00
			PUB WORKS / SOLID WASTE - ELECTRICITY			
6876-BEACONS			E 140-05-5350		21.46	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
5201-BEACONS			E 140-05-5350		18.20	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
6984-BEACONS			E 140-05-5350		18.74	0.00
			PUB SAFETY / STREET LIGHT - PROF SERVICE			
7660-FIRE/RESCUE			E 140-01-5200		836.04	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
4586-FIRE/RESCUE			E 140-01-5200		23.08	0.00
			PUB SAFETY / FIRE RESCUE - ELECTRICITY			
8717-Rec Dept - Brown Ave			E 500-01-6010		22.26	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
7010-Camp Connor			E 500-01-6140		28.90	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
8891-RICKER LIBRARY			E 700-01-5200		208.72	0.00
			RICKER LIBRA / RICKER LIBR. - ELECTRICITY			
			Vendor Total-		2,509.26	

Warrant 49

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01978 CITY OF AUBURN						
0279	72918	11	INTERCEPT		51-20-4165:1	
INTERCEPT			E 140-01-5487		100.00	0.00
			PUB SAFETY / FIRE RESCUE - AMB. BILLING			
			Vendor Total-		100.00	
00138 CYNTHIA MAXWELL						
0279	72919	11	SEWING CLASS		11/19/20	
SEWING CLASS			E 700-01-7125		50.00	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
			Vendor Total-		50.00	
00876 DAVID DEMERS						
0279	72920	11	UNIFORM		REIMBURSEMENT	
UNIFORM			E 140-01-5130		199.90	0.00
			PUB SAFETY / FIRE RESCUE - ALLOWANCE			
			Vendor Total-		199.90	
02026 DENNISON LUBRICANTS OF MAINE						
0279	72921	11	BULK OIL		3426043	
BULK OIL			E 140-01-5230		575.30	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Vendor Total-		575.30	
01854 DEPOT SQUARE HARDWARE						
0279	72922	11	SUPPLIES		A188122	
BUILDING AND GROUNDS			E 110-06-5420		15.41	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Vendor Total-		15.41	
00877 DUAYNE MASCHINO & SON SAND & GRAVEL LLC						
0279	72923	11	GRAVEL		26306	
GRAVEL			E 130-01-5455		3,750.00	0.00
			PUB WORKS / PUBLIC WORKS - GRAVEL			
			Vendor Total-		3,750.00	
00331 EBSCO INFORMATION SERVICES						
0279	72924	11	MAGAZINES		7882126	
MAGAZINES			E 700-01-7100		1,337.22	0.00
			RICKER LIBRA / RICKER LIBR. - MAGAZINES			
			Vendor Total-		1,337.22	
02102 FASTENAL COMPANY						
0279	72925	11	PARTS		MEAUB184402	
PARTS			E 130-01-5210		21.96	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		21.96	
0279	72925	11	SIGN BANDS		MEAUB184587	
SIGN BANDS			E 130-01-5475		87.00	0.00
			PUB WORKS / PUBLIC WORKS - SIGNS			
			Invoice Total-		87.00	
0279	72925	11	PARTS		MEAUB184566	
GLOVES			E 130-01-5435		177.45	0.00
			PUB WORKS / PUBLIC WORKS - PROT CLOTHIN			
PAINT & TERMINALS			E 130-01-5210		28.99	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		206.44	
0279	72925	11	CREDIT 1336330		5/4/15	
Credit Memo			G 10-1101-00		-74.01	0.00

Warrant 49

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
GENERAL FUND / CR MEMOS REC						
Invoice Total-					-74.01	
Vendor Total-					241.39	
00456 GROUP DYNAMIC, INC.						
0279	72926	11	HRA MONTHLY PAYMENT	L2012-016000334		
HRA MONTHLY PAYMENT			E 150-04-5810		76.00	0.00
FINAN SERVCS / EE BENEFITS - HEALTH INS						
Vendor Total-					76.00	
01607 HARRISON SHRADER ENTERPRISES						
0279	72927	11	EQUIPMENT	F-245413		
EQUIPMENT			E 140-01-5365		91.50	0.00
PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC						
Vendor Total-					91.50	
01541 IRVING ENERGY						
0279	72928	11	ACCOUNT # 2905395	349030		
UNLEADED			G 10-1800-02		3,060.54	0.00
GENERAL FUND / UNLEADED INV						
Invoice Total-					3,060.54	
0279	72928	11	ACCOUNT # 2905395	349029		
DIESEL			G 10-1800-01		6,171.48	0.00
GENERAL FUND / DIESEL INVEN						
Invoice Total-					6,171.48	
Vendor Total-					9,232.02	
02283 JENSEN BAIRD GARDNER & HENRY						
0279	72929	11	INSURANCE	HILT HOLLOW RD		
INSURANCE			E 900-01-3604		100.00	0.00
ESCROWS / CODE ENF - CONSERV COMM						
Vendor Total-					100.00	
00699 MAINE BUILDING OFFICIALS AND						
0279	72930	11	SCOTT NEAL MEMBERSHIP	1000322150		
MEMBERSHIP			E 120-01-5140		35.00	0.00
COMM SERVCS / PLANNING&DEV - TRAINING						
Vendor Total-					35.00	
00755 MAINE MUNICIPAL EMPLOYEES						
0279	72931	11	DEC 2020	MHT-01110		
ADMINISTRATION			E 150-04-5810		7,189.55	0.00
FINAN SERVCS / EE BENEFITS - HEALTH INS						
PLANNING			E 150-04-5810		2,553.91	0.00
FINAN SERVCS / EE BENEFITS - HEALTH INS						
RECREATION			E 150-04-5810		1,603.14	0.00
FINAN SERVCS / EE BENEFITS - HEALTH INS						
PUBLIC WORKS			E 150-04-5810		6,238.79	0.00
FINAN SERVCS / EE BENEFITS - HEALTH INS						
SOLID WASTE			E 150-04-5810		1,429.36	0.00
FINAN SERVCS / EE BENEFITS - HEALTH INS						
FIRE RESCUE			E 150-04-5810		7,127.25	0.00
FINAN SERVCS / EE BENEFITS - HEALTH INS						
LIBRARY			E 700-01-5810		714.68	0.00
RICKER LIBRA / RICKER LIBR. - HEALTH INS						
HEALTH WITHHOLDING			G 10-2650-00		4,739.42	0.00
GENERAL FUND / Health Ins.						
DENTAL WITHHOLDING			G 10-2655-00		1,634.43	0.00
GENERAL FUND / Dental Ins.						
VISIONWITHHOLDING			G 10-2660-00		179.11	0.00

Warrant 49

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			GENERAL FUND / Vision Ins.			
IPP WITHHOLDING			G 10-2680-00		1,054.04	0.00
			GENERAL FUND / IPP			
DEPENDENT WITHHOLDING			G 10-2665-00		4.70	0.00
			GENERAL FUND / Dep. Life			
LIFE NO MED			E 150-03-5260		78.30	0.00
			FINAN SERVCS / MUN INSURANC - FINAN OUTLAY			
			Vendor Total-		34,546.68	
00757 MAINE WASTE TO ENERGY						
0279	72932	11	TIP FEES	84547		
TIP FEES			E 130-02-5270		463.30	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		463.30	
0279	72932	11	TIP FEES	84442		
TIP FEES			E 130-02-5270		364.49	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		364.49	
0279	72932	11	TIP FEES	84508		
TIP FEES			E 130-02-5270		364.08	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		364.08	
0279	72932	11	TIP FEES	83630		
TIP FEES			E 130-02-5270		293.56	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		293.56	
0279	72932	11	TIP FEES	83015		
TIP FEES			E 130-02-5270		438.70	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		438.70	
0279	72932	11	TIP FEES	83096		
TIP FEES			E 130-02-5270		371.46	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		371.46	
0279	72932	11	TIP FEES	83066		
TIP FEES			E 130-02-5270		448.95	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		448.95	
			Vendor Total-		2,744.54	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0279	72933	11	PARTS/SUPPLIES	FR680785		
FIRE/RESC TRUCK SUPPLIES			E 140-01-5230		72.35	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		72.35	
0279	72933	11	PARTS/SUPPLIES	FR681187		
FIRE/RESC TRUCK SUPPLIES			E 140-01-5230		42.38	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
			Invoice Total-		42.38	
0279	72933	11	#16 BOLTS	PW681433		
#16 BOLTS			E 130-01-5230		3.38	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		3.38	
			Vendor Total-		118.11	
01547 MICROMARKETING LLC						
0279	72934	11	AUDIO BOOKS	829428		

Warrant 49

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
AUDIO BOOKS			E 700-01-7115		99.98	0.00
			RICKER LIBRA / RICKER LIBR. - AUDIO BOOKS			
			Vendor Total-		99.98	
00803 NATIONWIDE RETIREMENT SOLUTIONS						
0279	72935	11	Plan #0053190,Akers1347	NOV 2020		
Employee Portion			G 10-2675-00		40.00	0.00
			GENERAL FUND / Nationwide			
			Vendor Total-		40.00	
00307 NORTH COAST SERVICES LLC						
0279	72936	11	RECYCLING	31267		
RECYCLING			E 130-02-5290		168.33	0.00
			PUB WORKS / SOLID WASTE - HHW DISP			
			Vendor Total-		168.33	
00879 NORTRAX INC						
0279	72937	11	GRADER WHEEL BEARING	2048537		
GRADER WHEEL BEARING			E 130-01-5230		462.75	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		462.75	
00774 OMNI SERVICES, INC.						
0279	72938	11	OIL TANK FITTINGS	200459686-01		
OIL TANK FITTINGS			E 130-01-5210		162.43	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Vendor Total-		162.43	
00904 PIKE INDUSTRIES, INC.						
0279	72939	11	RANGE,TORREY,DUNN PATCH	1112684		
HOT PATCH			E 130-01-5460		1,134.36	0.00
			PUB WORKS / PUBLIC WORKS - SURF PATCH			
			Vendor Total-		1,134.36	
00950 PRIMERICA SHAREHOLDER SERVICES						
0279	72940	11	6171 CAREY	97137		
6171 CAREY			G 10-2666-00		25.00	0.00
			GENERAL FUND / Primerica			
			Vendor Total-		25.00	
01029 SECRETARY OF STATE						
0279	72849	11	REPORT FOR 11/12/20	11/05-11/12/20		
REPORT FOR 11/12/20			G 10-2300-03		8,045.73	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		8,045.73	
0279	72850	11	REPORT FOR 11/19/20	11/12-11/19/20		
REPORT FOR 11/19/20			G 10-2300-03		10,553.78	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		10,553.78	
			Vendor Total-		18,599.51	
00654 THE GRANITE GROUP						
0279	72941	11	WASTE OIL/TANK FITTINGS	13035459-00		
WASTE OIL/TANK FITTINGS			E 130-01-5210		255.60	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Vendor Total-		255.60	
00878 TIP LINE TREE SERVICE INC						
0279	72942	11	JORDAN SHORE TREE REMOVAL	75		
JORDAN SHORE TREE REMOVAL			E 130-01-5390		1,200.00	0.00
			PUB WORKS / PUBLIC WORKS - TREE CUTTING			

Warrant 49

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Vendor Total-					1,200.00	
00760 TREASURER, STATE OF MAINE						
0279	72943	11	HEALTH INS SUBSIDY	PRINTUP		
HEALTH INS SUBSIDY			G 10-2608-00		84.41	0.00
			GENERAL FUND / FF-LEO SUBSI			
Vendor Total-					84.41	
01166 TREASURER, STATE OF MAINE						
0279	72944	11	DEP FEE	OCTOBER 2020		*** SEPARATE ***
DEP FEE			G 10-2300-01		15.00	0.00
			GENERAL FUND / STATE DEP			
Invoice Total-					15.00	
0279	72945	11	PLUMBING/STATE FEE	OCT 2020		*** SEPARATE ***
PLUMBING/STATE FEE			G 10-2300-04		205.00	0.00
			GENERAL FUND / STATE PLUMB			
Invoice Total-					205.00	
Vendor Total-					220.00	
02038 W. B. MASON CO. INC.						
0279	72946	11	SUPPLIES	215376589		
FIRE/RES SUPPLIES			E 140-01-5420		92.98	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
Invoice Total-					92.98	
0279	72946	11	SUPPLIES	215704930		
LIBRARY SUPPLIES			E 700-01-5400		42.58	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
Invoice Total-					42.58	
Vendor Total-					135.56	
Prepaid Total-					18,599.51	
Current Total-					66,640.60	
EFT Total-					0.00	
Warrant Total-					85,240.11	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Suzette B. Moulton _____

Mary Beth Taylor _____

Joseph F. Cimino _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
P	72849	8,045.73	11/17/20	49	1029 SECRETARY OF STATE
P	72850	10,553.78	11/20/20	49	1029 SECRETARY OF STATE
R	72907	341.58	12/01/20	49	0875 ALLEGIANCE TRUCKS
V	72908	0.00	12/01/20	49	0064 ALMIGHTY WASTE
R	72909	1,106.00	12/01/20	49	0064 ALMIGHTY WASTE
R	72910	605.00	12/01/20	49	1864 ATLANTIC RECYCLING EQUIPMENT, LLC
R	72911	153.14	12/01/20	49	0037 AUTOTRONICS
R	72912	268.69	12/01/20	49	0129 BAKER & TAYLOR BOOKS
R	72913	252.89	12/01/20	49	0143 BERGERON PROTECTIVE CLOTH. LLC
R	72914	1,707.34	12/01/20	49	0171 BOUND TREE MEDICAL, LLC
R	72915	2,448.47	12/01/20	49	0318 CASELLA RECYCLING
R	72916	46.74	12/01/20	49	1835 CENTER POINT LARGE PRINT
R	72917	2,509.26	12/01/20	49	0222 CENTRAL MAINE POWER COMPANY
R	72918	100.00	12/01/20	49	1978 CITY OF AUBURN
R	72919	50.00	12/01/20	49	0138 CYNTHIA MAXWELL
R	72920	199.90	12/01/20	49	0876 DAVID DEMERS
R	72921	575.30	12/01/20	49	2026 DENNISON LUBRICANTS OF MAINE
R	72922	15.41	12/01/20	49	1854 DEPOT SQUARE HARDWARE
R	72923	3,750.00	12/01/20	49	0877 DUAYNE MASCHINO & SON SAND & GRAVEL LLC
R	72924	1,337.22	12/01/20	49	0331 EBSCO INFORMATION SERVICES
R	72925	241.39	12/01/20	49	2102 FASTENAL COMPANY
R	72926	76.00	12/01/20	49	0456 GROUP DYNAMIC, INC.
R	72927	91.50	12/01/20	49	1607 HARRISON SHRADER ENTERPRISES
R	72928	9,232.02	12/01/20	49	1541 IRVING ENERGY
R	72929	100.00	12/01/20	49	2283 JENSEN BAIRD GARDNER & HENRY
R	72930	35.00	12/01/20	49	0699 MAINE BUILDING OFFICIALS AND
R	72931	34,546.68	12/01/20	49	0755 MAINE MUNICIPAL EMPLOYEES
R	72932	2,744.54	12/01/20	49	0757 MAINE WASTE TO ENERGY
R	72933	118.11	12/01/20	49	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	72934	99.98	12/01/20	49	1547 MICROMARKETING LLC
R	72935	40.00	12/01/20	49	0803 NATIONWIDE RETIREMENT SOLUTIONS
R	72936	168.33	12/01/20	49	0307 NORTH COAST SERVICES LLC
R	72937	462.75	12/01/20	49	0879 NORTRAX INC
R	72938	162.43	12/01/20	49	0774 OMNI SERVICES, INC.
R	72939	1,134.36	12/01/20	49	0904 PIKE INDUSTRIES, INC.
R	72940	25.00	12/01/20	49	0950 PRIMERICA SHAREHOLDER SERVICES
R	72941	255.60	12/01/20	49	0654 THE GRANITE GROUP
R	72942	1,200.00	12/01/20	49	0878 TIP LINE TREE SERVICE INC
R	72943	84.41	12/01/20	49	0760 TREASURER, STATE OF MAINE
R	72944	15.00	12/01/20	49	1166 TREASURER, STATE OF MAINE
R	72945	205.00	12/01/20	49	1166 TREASURER, STATE OF MAINE
R	72946	135.56	12/01/20	49	2038 W. B. MASON CO. INC.

Total 85,240.11

Count

Checks	41
Voids	1

Warrant 50

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Amount	Encumbrance
00437 GREAT NORTHERN DOCKS, INC					
0282	5080	11	WATERHOUSE BROOK PARK	OE106268AA3031	
WATERHOUSE BROOK PARK			E 401-01-5640	32,722.00	0.00
			PSB TIF 2 / PSB TIF 2 - REC TRAILS		
			Vendor Total-	32,722.00	
00193 WRIGHT-PIERCE					
0282	5081	11	PROF SERVICES	0000210182	
PROF SERVICES			E 401-01-5350	3,249.18	0.00
			PSB TIF 2 / PSB TIF 2 - PROF SERVICE		
			Vendor Total-	3,249.18	
			Prepaid Total-	0.00	
			Current Total-	35,971.18	
			EFT Total-	0.00	
			Warrant Total-	35,971.18	

BOARD OF SELECTPERSONS

Stephen E. Robinson _____

Suzette B. Moulton _____

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Joseph F. Cimino _____

Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
R	5080	32,722.00	12/01/20	50	0437 GREAT NORTHERN DOCKS, INC
R	5081	3,249.18	12/01/20	50	0193 WRIGHT-PIERCE
Total		35,971.18			

Count	
Checks	2
Voids	0