

**Board of Selectpersons
Tuesday, January 19, 2021
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)
Department Reports

COMMUNICATIONS

OLD BUSINESS

NEW BUSINESS

HM Payson Review of Accounts – Dan Laye
Ambulance Write-offs
Warrant/Election Timeline

PAYABLES (p.18)

ANY OTHER BUSINESS

CALENDAR

Thursday, January 14th at 6:30 PM – Budget Workshop by Zoom
Thursday, January 21st at 6:30 PM – Budget Workshop by Zoom
Thursday, January 29th at 6:30 PM – Budget Workshop by Zoom
Monday, February 16th at 4 PM – Nomination papers due back to Town Office

ADJOURNMENT

[SELECTPERSONS ACTIVE LIST](#)

[Spectrum Franchise Agreement – Review after September when new law takes effect](#)

[OPEN COMMITTEE/BOARD SEATS](#)

[Board of Appeals – 1 vacancy & 2 alternate vacancies](#)
[Planning Board – 2 alternate vacancies](#)

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

Town Manager Report 19 January

- At the last Select Board meeting, I was asked if Fire Rescue has the required treatment/medication to respond to residents who have an adverse reaction to the COVID 19 vaccine. Fire Rescue does have this capability; it is standard load out for our ambulances.
- At the last Select Board meeting, I was asked to obtain an update on the Auburn Housing Authority project. AHA is still working with MDOT to obtain curb a cut. MDOT is requiring an acceleration/slowdown lane (~\$167K). AHA is asking MDOT to reconsider, but still plans to move forward with the project regardless.
- Ice rink now in operation.
- Attended Conservation Commission meeting via Zoom. First time this group used Zoom, meeting went well.

**TOWN OF POLAND,
MAINE**

Memo

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

With 28 weeks behind us in fiscal 2021, revenues and expenditures should be approximately 53.85% collected or spent, respectively.

Selected Financial Data:

Fire Rescue Total Wages – Percent Expended – **54.96%**. Per Diem staffing constraints continue to push wages higher overall.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,744,138.22	\$4,930,694.70	50.60%
Personal Property	1,255,081.33	647,787.36	51.61%
Total	\$10,999,219.55	\$5,578,482.06	50.72%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	\$99,034.55	\$92,420.28
Mechanic Falls	41,745.69	19,417.85
Total	\$140,780.24	\$111,838.13

General fund revenues to-date are artificially high, at 91.58% collected, primarily due to commitment of taxes and receipts of State revenue – most recently the State’s BETE program revenue of \$543,475. State revenue sharing also continues to be higher than budgeted levels at 13.28% or approximately \$46,000 ahead of budget. Motor vehicle excise, ambulance service fees, 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 exceed budget at 58.31% expended. Budgeted categories such as: contracted services, conservation, social service agencies, ball field maintenance, law enforcement, animal control, fire hydrants, and financial services overall 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 of contract payments, and/or 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 87.12% expended. Semi-annual debt service payments, quarterly hydrant payments, engineering fees for the Route 26 sewer project, Waterhouse Brook Trail boardwalks, and the completion of Plains Road paving, have largely resulted in the over budget outcome.

Recreation operations and programming continue to move forward, gearing up for winter programming. Baseball program expense continues above its current funding level, due to the overall cost of and 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 are ahead of budgeted levels, at 59.79% receipted, primarily due to receipt of the quarterly library endowment distributions. Non-resident registrations and overdues are also ahead of budgeted levels. Likewise, expenditures continue to run below budgeted levels overall at 49.34%. Some expenditures such as: internet, postage, dues and subscriptions, and magazines are ahead of budget mostly resulting from annual subscriptions and timing of disbursements. Expenditures for health insurance will also continue to rise 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
January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - REVENUES FUND 10	14,401,975.77	44,045.61	13,189,122.21	1,212,853.56	91.58
4020 - CASH REPORTING SHORT-OVER	0.00	-2.94	15.77	-15.77	----
4060 - CABLE TV FRANCHISE DISTRI	59,500.00	0.00	0.00	59,500.00	0.00
4070 - URBAN RURAL INITIATIVE (LRAP)	64,800.00	0.00	69,792.00	-4,992.00	107.70
4100 - STATE PARK DISTRIBUTIONS	11,700.00	0.00	0.00	11,700.00	0.00
4110 - STATE REVENUE DISTRIBUTIO	350,000.00	0.00	234,946.49	115,053.51	67.13
4120 - STATE TREE GROWTH FEE DIS	11,700.00	0.00	11,136.68	563.32	95.19
4130 - BOAT EXCISE	12,500.00	0.00	2,267.97	10,232.03	18.14
4140 - MOTOR VEHICLE EXCISE	1,250,000.00	38,448.11	752,264.46	497,735.54	60.18
4150 - AMBULANCE SERVICE FEES	180,000.00	0.00	99,034.55	80,965.45	55.02
4151 - AMBULANCE MECHANIC FALLS	70,000.00	0.00	41,745.69	28,254.31	59.64
4155 - FIRE COPY REVENUE	0.00	0.00	31.85	-31.85	----
4160 - ANIMAL LICENSE FEES & FIN	2,750.00	254.00	1,171.00	1,579.00	42.58
4170 - BUSINESS REGISTRATION FEE	1,000.00	20.00	90.00	910.00	9.00
4175 - FEES CLERK	0.00	0.00	100.00	-100.00	----
4180 - CODE ENFORCEMENT FEES	45,000.00	497.50	22,662.30	22,337.70	50.36
4183 - MARIJUANA LICENSING FEES	5,000.00	0.00	5,500.00	-500.00	110.00
4190 - CUSTOMER SERVICE FEES	800.00	17.00	483.80	316.20	60.48
4200 - ELECTRICAL PERMIT FEES	2,500.00	265.70	2,721.44	-221.44	108.86
4210 - INLAND FISHERIES AGENT FE	2,000.00	55.00	766.25	1,233.75	38.31
4220 - LIEN FEES	10,000.00	290.25	5,324.13	4,675.87	53.24
4230 - MOTOR VEHICLE FEES	18,900.00	864.00	15,874.00	3,026.00	83.99
4240 - PLUMBING PERMIT FEES	9,500.00	412.50	6,277.50	3,222.50	66.08
4245 - FIRE PERMIT FEES	0.00	0.00	5.00	-5.00	----
4250 - RETURN CHECK FEES	0.00	0.00	50.00	-50.00	----
4260 - SNOWMOBILE REGISTRATION F	2,500.00	0.00	0.00	2,500.00	0.00
4270 - SOLID WASTE SERVICE FEES	17,500.00	246.00	12,845.75	4,654.25	73.40
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	216.60	2,834.00	1,666.00	62.98
4300 - RSU16 Garage Bay Maintenance	5,306.00	1,326.71	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	229.41	2,283.05	3,716.95	38.05
4370 - TAX COMMITMENT REVENUE	10,998,194.96	0.00	10,999,274.98	-1,080.02	100.01
4390 - TAX PENALTY INTEREST	17,250.00	905.77	18,828.93	-1,578.93	109.15
4460 - USE OF UNDESIGNATED FB	265,000.00	0.00	0.00	265,000.00	0.00
4500 - MISCELLANEOUS REVENUES	0.00	0.00	-728.03	728.03	----
4510 - INVESTMENT INTEREST	20,000.00	0.00	16,223.52	3,776.48	81.12
4540 - BETE REIMBURSEMENT	543,475.45	0.00	543,475.00	0.45	100.00
Final Totals	14,401,975.77	44,045.61	13,189,122.21	1,212,853.56	91.58

BI-WEEKLY EXPENSE REPORT

Fund: 10
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	645,681.00	21,563.92	307,587.08	338,093.92	47.64
01 - ADMIN	472,582.00	17,227.76	220,992.48	251,589.52	46.76
05 - CONTRACTED	101,918.00	2,500.00	60,607.05	41,310.95	59.47
06 - BLDGS & GRND	58,021.00	1,836.16	20,011.39	38,009.61	34.49
07 - CABLE TV	13,160.00	0.00	5,976.16	7,183.84	45.41
120 - COMM SERVCS	321,099.00	7,061.67	162,261.43	158,837.57	50.53
01 - PLANNING&DEV	108,830.00	4,061.14	51,487.18	57,342.82	47.31
02 - RECREATION	79,817.00	3,000.53	43,125.76	36,691.24	54.03
03 - HEALTH OFFCR	1,625.00	0.00	662.52	962.48	40.77
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	27,425.37	410,357.95	461,022.05	47.09
01 - PUBLIC WORKS	598,362.00	18,840.58	270,174.62	328,187.38	45.15
02 - SOLID WASTE	273,018.00	8,584.79	140,183.33	132,834.67	51.35
140 - PUB SAFETY	1,218,816.00	32,658.11	683,030.18	535,785.82	56.04
01 - FIRE RESCUE	842,706.00	29,867.21	427,048.10	415,657.90	50.68
02 - LAW ENFORCEM	283,495.00	44.69	204,891.17	78,603.83	72.27
03 - DISPATCHING	45,315.00	128.40	23,796.07	21,518.93	52.51
04 - ANIMAL CTRL	10,000.00	150.00	8,504.90	1,495.10	85.05
05 - STREET LIGHT	15,400.00	1,004.25	6,388.86	9,011.14	41.49
06 - FIREHYDRANTS	16,900.00	1,463.56	9,901.06	6,998.94	58.59
07 - EMER MANGMT	5,000.00	0.00	2,500.02	2,499.98	50.00
150 - FINAN SERVCS	10,293,957.00	728,649.58	5,920,808.27	4,373,148.73	57.52
02 - DEBT	207,911.00	-2,676.80	184,682.68	23,228.32	88.83
03 - MUN INSURANC	51,000.00	25,320.30	51,039.60	-39.60	100.08
04 - EE BENEFITS	722,757.00	77,438.91	400,374.30	322,382.70	55.40
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	4,399,970.19	3,142,835.81	58.33
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
160 - COUNTY TAX	912,375.00	0.00	912,375.00	0.00	100.00
01 - COUNTY TAX	912,375.00	0.00	912,375.00	0.00	100.00
170 - OVERLAY	138,667.77	0.00	2,042.98	136,624.79	1.47
01 - ABATEMENTS	138,667.77	0.00	2,042.98	136,624.79	1.47
Final Totals	14,401,975.77	817,358.65	8,398,462.89	6,003,512.88	58.31

BI-WEEKLY EXPENSE REPORT

Fund: 10
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	645,681.00	21,563.92	307,587.08	338,093.92	47.64
01 - ADMIN	472,582.00	17,227.76	220,992.48	251,589.52	46.76
5100 - FT WAGES	331,212.00	14,224.84	171,023.80	160,188.20	51.64
5110 - OTHER WAGES	13,672.00	0.00	2,008.74	11,663.26	14.69
5120 - OT WAGES	1,000.00	0.00	966.57	33.43	96.66
5130 - ALLOWANCE	5,575.00	135.05	2,913.20	2,661.80	52.25
5140 - TRAINING	2,625.00	0.00	547.40	2,077.60	20.85
5200 - ELECTRICITY	10,750.00	0.00	4,198.11	6,551.89	39.05
5205 - PHONE	4,680.00	398.94	2,724.03	1,955.97	58.21
5215 - INTERNET	1,700.00	127.70	766.20	933.80	45.07
5220 - HEAT	19,400.00	1,922.34	3,908.98	15,491.02	20.15
5225 - WATER	2,000.00	128.89	992.31	1,007.69	49.62
5235 - POSTAGE	11,580.00	0.00	5,307.79	6,272.21	45.84
5320 - REG OF DEEDS	7,500.00	425.00	4,213.00	3,287.00	56.17
5330 - DUES/SUBSCR	18,415.00	0.00	10,297.12	8,117.88	55.92
5335 - ADVERTISING	1,350.00	0.00	460.71	889.29	34.13
5340 - PRINTING	7,205.00	0.00	1,895.66	5,309.34	26.31
5345 - BANK FEES	200.00	-135.00	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	0.00	4,138.52	5,861.48	41.39
5415 - ELECTION SUP	18,768.00	0.00	4,058.54	14,709.46	21.62
05 - CONTRACTED	101,918.00	2,500.00	60,607.05	41,310.95	59.47
5160 - ASSESS AGENT	35,000.00	2,500.00	17,500.00	17,500.00	50.00
5245 - OFF EQP/FEES	42,168.00	0.00	24,341.67	17,826.33	57.73
5305 - AUDIT	14,750.00	0.00	14,250.00	500.00	96.61
5315 - LEGAL	10,000.00	0.00	4,515.38	5,484.62	45.15
06 - BLDGS & GRND	58,021.00	1,836.16	20,011.39	38,009.61	34.49
5100 - FT WAGES	33,414.00	1,253.60	12,478.62	20,935.38	37.35
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,350.00	54.05	577.89	772.11	42.81
5420 - GRNDS SUPP	21,757.00	528.51	6,954.88	14,802.12	31.97
07 - CABLE TV	13,160.00	0.00	5,976.16	7,183.84	45.41
5110 - OTHER WAGES	8,725.00	0.00	4,426.62	4,298.38	50.73
5245 - OFF EQP/FEES	1,000.00	0.00	37.98	962.02	3.80
5350 - PROF SERVICE	3,300.00	0.00	1,500.00	1,800.00	45.45
5400 - OFFICE SUPP	135.00	0.00	11.56	123.44	8.56
120 - COMM SERVC	321,099.00	7,061.67	162,261.43	158,837.57	50.53
01 - PLANNING&DEV	108,830.00	4,061.14	51,487.18	57,342.82	47.31
5100 - FT WAGES	85,230.00	3,472.80	41,966.19	43,263.81	49.24
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	246.06	1,507.59	3,492.41	30.15
5140 - TRAINING	1,000.00	0.00	35.00	965.00	3.50
5205 - PHONE	200.00	0.00	61.60	138.40	30.80
5245 - OFF EQP/FEES	6,600.00	0.00	6,600.00	0.00	100.00
5325 - PLANNING	6,500.00	336.00	1,188.64	5,311.36	18.29
5330 - DUES/SUBSCR	1,300.00	6.28	128.16	1,171.84	9.86
02 - RECREATION	79,817.00	3,000.53	43,125.76	36,691.24	54.03
5100 - FT WAGES	64,012.00	2,401.60	34,707.41	29,304.59	54.22
5110 - OTHER WAGES	15,805.00	598.93	8,418.35	7,386.65	53.26
03 - HEALTH OFFCR	1,625.00	0.00	662.52	962.48	40.77
5110 - OTHER WAGES	1,325.00	0.00	662.52	662.48	50.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
January

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	27,425.37	410,357.95	461,022.05	47.09
01 - PUBLIC WORKS	598,362.00	18,840.58	270,174.62	328,187.38	45.15
5100 - FT WAGES	270,420.00	11,415.09	147,857.23	122,562.77	54.68
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	283.44	566.56	33.35
5140 - TRAINING	750.00	0.00	70.00	680.00	9.33
5200 - ELECTRICITY	6,650.00	0.00	1,602.41	5,047.59	24.10
5205 - PHONE	500.00	42.27	292.55	207.45	58.51
5210 - MAIN-REPAIRS	10,000.00	348.34	3,901.47	6,098.53	39.01
5215 - INTERNET	1,050.00	79.95	479.70	570.30	45.69
5220 - HEAT	8,216.00	206.76	616.01	7,599.99	7.50
5225 - WATER	400.00	53.65	285.79	114.21	71.45
5230 - VEHICLES	22,825.00	448.38	20,020.36	2,804.64	87.71
5240 - GAS/DIESEL	22,263.00	0.00	5,169.69	17,093.31	23.22
5350 - PROF SERVICE	750.00	0.00	0.00	750.00	0.00
5365 - PHYS/DRUG SC	1,500.00	150.00	512.00	988.00	34.13
5375 - RENTAL EQUIP	10,900.00	79.63	10,704.13	195.87	98.20
5380 - CATCHBS CLN	4,500.00	0.00	0.00	4,500.00	0.00
5390 - TREE CUTTING	2,500.00	0.00	1,200.00	1,300.00	48.00
5435 - PROT CLOTHIN	2,250.00	0.00	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	0.00	11,653.44	3,346.56	77.69
5460 - SURF PATCH	9,000.00	0.00	6,024.08	2,975.92	66.93
5475 - SIGNS	3,500.00	0.00	1,055.99	2,444.01	30.17
5480 - TOOLS/PARTS	2,800.00	10.99	654.51	2,145.49	23.38
5485 - WELDING SUP	300.00	23.00	23.00	277.00	7.67
6110 - OTHR WGE SNO	2,520.00	0.00	0.00	2,520.00	0.00
6120 - OT WAGE SNOW	21,612.00	1,072.93	3,081.81	18,530.19	14.26
6230 - VEHICLES SNO	21,175.00	1,062.62	5,235.83	15,939.17	24.73
6240 - GAS/DSL SNOW	27,297.00	0.00	1,453.83	25,843.17	5.33
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
January

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	0.00	1,000.00	0.00
6465 - SALT SNO&ICE	59,287.00	3,767.13	37,340.13	21,946.87	62.98
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	361.32	9,638.68	3.61
6475 - SIGNS SNO&IC	660.00	0.00	0.00	660.00	0.00
6480 - TLS/PART SNO	700.00	0.00	499.98	200.02	71.43
6485 - WELD SUP SNO	400.00	79.84	287.93	112.07	71.98
02 - SOLID WASTE	273,018.00	8,584.79	140,183.33	132,834.67	51.35
5100 - FT WAGES	71,764.00	2,692.80	36,671.78	35,092.22	51.10
5110 - OTHER WAGES	30,573.00	729.00	13,168.14	17,404.86	43.07
5120 - OT WAGES	150.00	0.00	0.00	150.00	0.00
5130 - ALLOWANCE	1,135.00	0.00	240.00	895.00	21.15
5140 - TRAINING	150.00	0.00	70.00	80.00	46.67
5200 - ELECTRICITY	4,375.00	0.00	1,570.92	2,804.08	35.91
5205 - PHONE	580.00	48.99	331.33	248.67	57.13
5210 - MAIN-REPAIRS	2,500.00	0.00	939.67	1,560.33	37.59
5220 - HEAT	550.00	0.00	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	0.00	668.60	2,738.40	19.62
5270 - MSW TIPPING	90,257.00	4,368.75	51,434.12	38,822.88	56.99
5275 - RECY & PULL	41,670.00	178.00	18,111.04	23,558.96	43.46
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	18.81	868.41	2,551.59	25.39
5330 - DUES/SUBSCR	520.00	316.00	316.00	204.00	60.77
5365 - PHYS/DRUG SC	609.00	110.50	111.75	497.25	18.35
5410 - EQUIP SUPP	700.00	121.94	228.35	471.65	32.62
5420 - GRNDS SUPP	1,365.00	0.00	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	32,658.11	683,030.18	535,785.82	56.04
01 - FIRE RESCUE	842,706.00	29,867.21	427,048.10	415,657.90	50.68
5100 - FT WAGES	293,467.00	12,453.52	167,442.54	126,024.46	57.06
5110 - OTHER WAGES	304,092.00	9,012.42	133,799.54	170,292.46	44.00
5120 - OT WAGES	39,088.00	3,659.95	48,651.05	-9,563.05	124.47
5130 - ALLOWANCE	8,722.00	231.13	1,655.45	7,066.55	18.98
5140 - TRAINING	10,000.00	-800.00	111.46	9,888.54	1.11
5200 - ELECTRICITY	16,000.00	0.00	4,758.06	11,241.94	29.74
5205 - PHONE	5,500.00	188.97	2,487.79	3,012.21	45.23
5215 - INTERNET	0.00	0.00	178.98	-178.98	----
5220 - HEAT	12,750.00	796.34	2,332.63	10,417.37	18.30
5225 - WATER	1,800.00	157.33	1,052.69	747.31	58.48
5230 - VEHICLES	17,000.00	126.41	5,449.10	11,550.90	32.05
5240 - GAS/DIESEL	12,311.00	0.00	2,375.70	9,935.30	19.30
5245 - OFF EQP/FEES	17,221.00	1,010.00	10,155.90	7,065.10	58.97
5330 - DUES/SUBSCR	3,925.00	-95.00	845.85	3,079.15	21.55
5365 - PHYS/DRUG SC	2,215.00	0.00	733.00	1,482.00	33.09
5370 - WASTE DISPOS	1,000.00	0.00	250.00	750.00	25.00
5400 - OFFICE SUPP	5,500.00	31.48	408.69	5,091.31	7.43
5410 - EQUIP SUPP	23,030.00	405.10	12,046.86	10,983.14	52.31
5420 - GRNDS SUPP	16,785.00	292.00	10,270.34	6,514.66	61.19
5435 - PROT CLOTHIN	5,000.00	119.80	785.55	4,214.45	15.71

BI-WEEKLY EXPENSE REPORT

Fund: 10
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5440 - FIRE MED REI	21,000.00	1,892.94	8,947.04	12,052.96	42.60
5487 - AMB. BILLING	300.00	0.00	100.00	200.00	33.33
5488 - AMB. COLLECT	1,500.00	298.11	879.52	620.48	58.63
5490 - MEDICAL SUP	22,500.00	86.71	11,330.36	11,169.64	50.36
5495 - OSHA EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
02 - LAW ENFORCEM	283,495.00	44.69	204,891.17	78,603.83	72.27
5205 - PHONE	525.00	44.69	303.80	221.20	57.87
5210 - MAIN-REPAIRS	500.00	0.00	275.00	225.00	55.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	13,643.00	0.00	3,142.66	10,500.34	23.03
5350 - PROF SERVICE	268,227.00	0.00	201,169.71	67,057.29	75.00
03 - DISPATCHING	45,315.00	128.40	23,796.07	21,518.93	52.51
5350 - PROF SERVICE	45,315.00	128.40	23,796.07	21,518.93	52.51
04 - ANIMAL CTRL	10,000.00	150.00	8,504.90	1,495.10	85.05
5350 - PROF SERVICE	10,000.00	150.00	8,504.90	1,495.10	85.05
05 - STREET LIGHT	15,400.00	1,004.25	6,388.86	9,011.14	41.49
5350 - PROF SERVICE	15,400.00	1,004.25	6,388.86	9,011.14	41.49
06 - FIREHYDRANTS	16,900.00	1,463.56	9,901.06	6,998.94	58.59
5350 - PROF SERVICE	16,900.00	1,463.56	9,901.06	6,998.94	58.59
07 - EMER MANGMT	5,000.00	0.00	2,500.02	2,499.98	50.00
5110 - OTHER WAGES	5,000.00	0.00	2,500.02	2,499.98	50.00
150 - FINAN SERVCS	10,293,957.00	728,649.58	5,920,808.27	4,373,148.73	57.52
02 - DEBT	207,911.00	-2,676.80	184,682.68	23,228.32	88.83
5720 - DEBT PWD GAR	76,008.00	-2,676.80	72,963.55	3,044.45	95.99
5730 - FIRE STATION	131,903.00	0.00	111,719.13	20,183.87	84.70
03 - MUN INSURANC	51,000.00	25,320.30	51,039.60	-39.60	100.08
5260 - FINAN OUTLAY	51,000.00	25,320.30	51,039.60	-39.60	100.08
04 - EE BENEFITS	722,757.00	77,438.91	400,374.30	322,382.70	55.40
5810 - HEALTH INS	356,200.00	26,807.27	198,276.28	157,923.72	55.66
5815 - ICMA/MPRS	109,719.00	7,399.34	70,918.60	38,800.40	64.64
5820 - SOC SEC/FICA	130,801.00	4,310.70	60,764.47	70,036.53	46.46
5825 - WORKER'S COM	107,937.00	38,921.60	66,517.55	41,419.45	61.63
5830 - UNEMPLOY	11,000.00	0.00	2,605.40	8,394.60	23.69
5835 - SICK PAYOUT	5,300.00	0.00	0.00	5,300.00	0.00
5840 - VOLUNT INS	1,500.00	0.00	1,292.00	208.00	86.13
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
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	4,399,970.19	3,142,835.81	58.33
5260 - FINAN OUTLAY	7,542,806.00	628,567.17	4,399,970.19	3,142,835.81	58.33
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
160 - COUNTY TAX	912,375.00	0.00	912,375.00	0.00	100.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
January

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	0.00	2,042.98	136,624.79	1.47
01 - ABATEMENTS	138,667.77	0.00	2,042.98	136,624.79	1.47
5260 - FINAN OUTLAY	138,667.77	0.00	2,042.98	136,624.79	1.47
Final Totals	14,401,975.77	817,358.65	8,398,462.89	6,003,512.88	58.31

BI-WEEKLY EXPENSE REPORT

Fund: 40
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	424,816.00	23.75	344,655.15	80,160.85	81.13
01 - PSB TIF I	424,816.00	23.75	344,655.15	80,160.85	81.13
5250 - DEBT SVC	324,629.00	0.00	315,230.11	9,398.89	97.10
5260 - FINAN OUTLAY	22,693.00	0.00	11,053.50	11,639.50	48.71
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	23.75	82.50	27,917.50	0.29
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	24,879.59	586,230.39	40,208.61	93.58
01 - PSB TIF 2	626,439.00	24,879.59	586,230.39	40,208.61	93.58
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,157.00	0.00	242,771.70	29,385.30	89.20
5260 - FINAN OUTLAY	20,802.00	0.00	10,132.00	10,670.00	48.71
5350 - PROF SERVICE	236,500.00	22,479.59	288,545.10	-52,045.10	122.01
5640 - REC TRAILS	40,000.00	0.00	32,722.00	7,278.00	81.81
5650 - CEDC	56,500.00	2,400.00	12,059.59	44,440.41	21.34
402 - DTV TIF	74,855.00	0.00	50,181.08	24,673.92	67.04
01 - DTV TIF	74,855.00	0.00	50,181.08	24,673.92	67.04
5250 - DEBT SVC	51,473.00	0.00	48,339.08	3,133.92	93.91
5260 - FINAN OUTLAY	3,782.00	0.00	1,842.00	1,940.00	48.70
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	0.00	0.00	2,500.00	0.00
5630 - JTK 50% PYBK	15,100.00	0.00	0.00	15,100.00	0.00
Final Totals	1,126,110.00	24,903.34	981,066.62	145,043.38	87.12

RECREATION

January 2021

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING	4,590.43	7,546.75	12,113.39	23.79
4530 - SCHOLARSHIP DONATIONS	762.50	140.00	0.00	902.50
4531 - CAMPSHIP DONATIONS	0.00	7,550.00	0.00	7,550.00
6000 - ART CLASS	0.00	0.00	0.00	0.00
6010 - BASEBALL	-1,075.53	0.00	385.84	-1,461.37
6020 - BASKETBALL	1,546.74	225.00	400.00	1,371.74
6025 - CAMP CONNOR	2,060.89	2,570.00	600.00	4,030.89
6030 - CHEERING	7,754.60	1,085.00	1,474.11	7,365.49
6048 - CROSS COUNTRY RUNNING	0.00	820.00	582.43	237.57
6050 - ODYSSEY OF THE MIND	528.95	25.00	0.00	553.95
6060 - DISCOUNT TICKETS	0.00	0.00	0.00	0.00
6070 - DRAMA	0.00	0.00	0.00	0.00
6075 - FIELD HOCKEY	442.01	1,050.00	1,088.60	403.41
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	302.56	1,099.30
6130 - SOCCER	2,059.18	6,099.14	7,041.23	1,117.09
6140 - SUMMER RECREATION	50,163.14	36,790.12	85,162.74	1,790.52
6145 - SWIMMING LESSONS	0.00	0.00	0.00	0.00
6150 - TABLE/CHAIR RENT	1,115.62	156.00	0.00	1,271.62
6170 - TRAILS	624.15	180.00	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	67,422.01	112,729.60	29,202.37

BI-WEEKLY REVENUE REPORT

Fund: 70
January

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	171,364.00	17,787.18	102,460.55	68,903.45	59.79
4500 - MISCELLENEOUS REVENUES	175.00	0.00	56.95	118.05	32.54
4515 - AB RICKER TRUST DISTRIBUTION	15,604.00	3,901.07	11,703.21	3,900.79	75.00
4516 - JANE RICKER TRUST DISTRIBUTION	55,096.00	13,774.19	41,322.57	13,773.43	75.00
4530 - DONATIONS	750.00	5.22	264.78	485.22	35.30
4550 - FROM GF	93,789.00	0.00	46,894.50	46,894.50	50.00
5005 - NON RESIDENT REGISTRATION	300.00	15.00	165.00	135.00	55.00
5010 - DONATIONS DEDICATED	2,500.00	0.00	650.00	1,850.00	26.00
5015 - OVERDUES	1,000.00	14.20	589.99	410.01	59.00
5020 - PHOTOCOPIES	400.00	13.30	116.25	283.75	29.06
5025 - BOOK SALES	375.00	16.00	194.00	181.00	51.73
5030 - PRINTER	500.00	7.20	200.30	299.70	40.06
5035 - FAX	575.00	34.00	159.00	416.00	27.65
5040 - INTER LIBRARY LOAN	300.00	7.00	144.00	156.00	48.00
Final Totals	171,364.00	17,787.18	102,460.55	68,903.45	59.79

BI-WEEKLY EXPENSE REPORT

Fund: 70
January

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	171,364.00	7,839.25	84,544.17	86,819.83	49.34
01 - RICKER LIBR.	171,364.00	7,839.25	84,544.17	86,819.83	49.34
5100 - FT WAGES	62,847.00	2,358.56	32,825.53	30,021.47	52.23
5110 - OTHER WAGES	30,453.00	1,186.97	16,870.58	13,582.42	55.40
5130 - ALLOWANCE	680.00	0.00	280.48	399.52	41.25
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,450.00	0.00	1,691.20	2,758.80	38.00
5205 - PHONE	1,575.00	133.19	890.40	684.60	56.53
5210 - MAIN-REPAIRS	4,500.00	0.00	952.52	3,547.48	21.17
5215 - INTERNET	115.00	14.96	87.56	27.44	76.14
5220 - HEAT	6,200.00	648.89	1,391.32	4,808.68	22.44
5225 - WATER	1,470.00	118.72	840.94	629.06	57.21
5235 - POSTAGE	1,077.00	0.00	1,127.20	-50.20	104.66
5245 - OFF EQP/FEES	2,500.00	0.00	358.27	2,141.73	14.33
5255 - TECH MTC	3,285.00	169.00	1,473.00	1,812.00	44.84
5309 - MISC EXP	750.00	0.00	65.41	684.59	8.72
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	153.40	153.40	96.60	61.36
5400 - OFFICE SUPP	2,200.00	19.99	625.33	1,574.67	28.42
5810 - HEALTH INS	11,409.00	2,317.82	7,805.80	3,603.20	68.42
5815 - ICMA/MPRS	2,816.00	0.00	1,427.11	1,388.89	50.68
5820 - SOC SEC/FICA	7,382.00	0.00	3,969.29	3,412.71	53.77
7100 - MAGAZINES	1,575.00	0.00	1,415.22	159.78	89.86
7105 - BOOKS	13,000.00	592.81	5,577.30	7,422.70	42.90
7110 - NEWSPAPERS	600.00	0.00	0.00	600.00	0.00
7115 - AUDIO BOOKS	3,000.00	0.00	1,633.38	1,366.62	54.45
7120 - EBOOKS	700.00	0.00	0.00	700.00	0.00
7125 - ADULT PROGR	2,000.00	86.54	547.82	1,452.18	27.39
7130 - CHILD PROGR	2,000.00	0.00	824.30	1,175.70	41.22
7135 - TEEN PROGR	2,000.00	38.40	210.81	1,789.19	10.54
Final Totals	171,364.00	7,839.25	84,544.17	86,819.83	49.34

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	12,585	3,744
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	\$ 12,585	\$ 45,223

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	-	3,318	6,248	-	6,248
Totals:	\$ 609,955	\$ -	\$ 3,318	\$ 613,273	\$ -	\$ 613,273

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	3,876	11,124
Geo Library	-	-	-	-	-
Permitting Software	400	-	400	-	400
Totals:	\$ 15,403	\$ -	\$ 15,403	\$ 3,876	\$ 11,527

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	-	-	18,953	18,953	-	
Dam Reserves	3,000	-	-	3,000	-	3,000	
Totals:	\$ 21,953	\$ -	\$ -	\$ 21,953	\$ 18,953	\$ 3,000	

Poland Conservation Commission					
	Date	Income	Expenditure	Project*	Operating Funds - Balance
Opening Balance FY 2018-19					\$ 4,305.41
Town Appropriation	8/3/2018	11,000.00			15,305.41
MEACC Dues	8/3/2018		150.00		15,155.41
Barry Morgan (reimbursement)	1/15/2019		50.00		15,105.41
Donation - Lot #6 Hilt Hollow	4/24/2019	300.00		HH	15,405.41
Donation - Lot #6 Hilt Hollow	5/31/2019	1,000.00		HH	16,405.41
Donation - Lot #6 Hilt Hollow	6/3/2019	500.00		HH	16,905.41
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
* 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 2017-18					\$ 2,973.60
FY 2018 Tree Growth Penalty	10/25/2017	12,562.00		CRF	15,535.60
Opening Balance FY 2018-19					15,535.60
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	-
* CRF - Conservation Reserve Fund					
HOP - Heart of Poland					
WP - Waterhouse Brook Project					
HH - Lot #6 Hilt Hollow					

Public Works Monthly Report for December 2020

Item	Month	YTD	Notes
After Hour Incidents	6	19	COM CENTER CALLS , SNOW +ICE, ROAD CLOSED ETC.
Trees Down/Removed/pruning	34	368	Chainsaw crew.loader,trucks,signs,BRUSH CUTTING
Road/Shoulder washouts		48	SIGNIFICANT RAIN EVENT AND/OR SPRING MELT
ROAD WORK			
Culvert/Drain Cleaning	22	60	Water tanker,High Pressure Pump,Repair/STEAM
Culvert Replacement		2	Dig Safe Notify,Road Closure,crew 3
Ditching		36857'	Flaggers,Backhoe(Excavator) 2 Dump Trucks 1 full Crew
Street Sign Install, Replace or Repair	5	19	Truck 12,1 Crew
Potholes or Sinkholes Repaired	57	656	Truck 11, 1 Crew
Road Grading		14	Flaggers,Grader 1 Crew/cobb rd ,old plains etc.12 total
Road Sweeping		67	Truck 11, 1 Crew/after shouldering/sring cleanup etc.
Clearing Carcasses	1	15	Truck 1 , 1 Crew,DEER,racoons ,beavers etc.
SNOW/ICE EVENT/SANDING	7	9	Full Crew
ADMINISTRATIVE			
Citizen Requests	12	83	PW Director
Department Head Meeting		4	PW Director
Manager Meeting	6	33	PW Director/ manager meetings
Safety Meetings		3	PW Director,All Crew.
Training		4	PW Director,All Crew.
MAINTENANCE			
Middle Range Pond Dam Monitoring	1	6	PW Director/OPEN GATES/CLEAN GRATES FOR WINTER
Estes Bog Damm Maint/Repair/Monitor	1	7	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	7	3	Full Crew
ASSITANCE TO OTHER DEPT.			
Assist Transfer Station Dept	8	16	MECHANICAL
Assist Recreation Dept	1	6	Moving-transporting equipment etc.
Assist Library Dept	7	10	SNOW
Assist Fire Rescue Dept	9	20	PLOWING,MAINTENANCE,REPAIRS,FIRE/RESUE VEH.
Assist Town Office	7	9	PLOWING,MAINTENANCE,REPAIRS,CONSTRUCTION
Mutual Service requested by McFalls		6	TRADE EQUIPMENT USAGE/SERVICES
Mutual Service requested by Poland		1	TRADE EQUIPMENT USAGE/SERVICES
Man Hours Worked	1103	5644	
Local/State DOT Services Request		4	Road Hazards/General Help/ SIGN REPLACEMENT
Diesel Gals.	1,729	5848	
Gasoline Gals.	101	766	



Department of Planning and Community Development

Monthly Activity Report December 2020

During the month of December 2020, 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 December. Scott Neal is performing all building (residential and commercial), plumbing, and complaint inspections. Electrical inspections are being performed by Raymond Cloutier. Scott Neal performed **41** inspections, and Ray Cloutier performed **26** inspections for the month of December.

There were a total of **8** building and shoreland zoning permits, **0** road entrance, **11** electrical permits, and **11** plumbing permits issued with a total cost of work of **\$242,500.00** for the month of November. I have attached the permit breakdown for the month.

The Planning Board had meetings on December 8th and December 22nd. There are openings for two alternate members for the Planning Board, and one full time member and two alternate members for the Board of Appeals.

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

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

Respectfully submitted,

Scott Neal

Permit Detail Report

12/01/2020 - 12/31/2020

Permit Type	Permit Date	Applicant Name	Total Fees	Owner Name	Parcel #	Project Cost	Parcel Address
Building	12/3/2020	Seth and Elizabeth Denny	\$47.50	DENNY, ELIZABETH	002A-0013-0007	200	280 SPRING WATER RD.
Building	12/4/2020	Nathan Ramsdell	\$1,153.50	RAMSDELL, NATHAN	0011-0045C	225,000	170 COBB RD.
Building	12/8/2020	Cushing Family Trust	\$80.00	THE CUSHING FAMILY CORPORATION	0009-0013	10,000	840 BAKERSTOWN RD.
Building	12/31/2020	Sarah Boilard	\$80.25	LOPEZ, MARK A.	0015-0018B	5,000	1484 MAINE ST.
Demolition	12/29/2020	Jonathan Turgeon	\$40.00	TURGEON, JONATHAN	0032-0015	2,300	19 GARLAND SWAMP RD.
Electrical	12/1/2020	Lori Richardson	\$62.00	GIRARDIN ESTATES, LLC	0015-0035-D003	0	34 GIRARDIN LANE
Electrical	12/3/2020	David Rodrigues	\$181.00	MAINE, STATE OF	0006-0040A	0	26 STATE PARK RD.
Electrical	12/3/2020	Seth and Elizabeth Denny	\$241.00	DENNY, ELIZABETH	002A-0013-0007	0	280 SPRING WATER RD.
Electrical	12/4/2020	Brian Houde, Current Electric, LLC	\$245.00	CROWN CASTLE	0009-0001-ON	0	71 NORTH RAYMOND RD.
Electrical	12/4/2020	Ray Stillman	\$70.00	STILLMAN, DAVID L.	0016-0002	0	338 JOHNSON HILL RD.
Electrical	12/21/2020	Dirfy Generators	\$70.00	PETROCELLI, JEREMY JAMES	0016-0003D	0	79 ABRAMS LANE
Electrical	12/21/2020	Jason Cloutier	\$106.55	DAVIS, DENNIS L	0013-0011	0	779 BAKERSTOWN RD.
Electrical	12/21/2020	Jason Cloutier	\$121.80	FIORINO, MARK	0046-0011	0	40 WEST SHORE DR.
Electrical	12/28/2020	Sarah Boilard	\$90.00	LOPEZ, MARK A.	0015-0018B	0	1484 MAINE ST.
Electrical	12/28/2020	Town of Poland	\$50.00	POLAND, TOWN OF	0040-0002	0	1211 MAINE ST.
Electrical	12/29/2020	Nicolette McGinley and Sue Butler	\$146.05	BUTLER, SUZANNE J.	0011-0035A	0	356 POLAND CORNER RD.
Plumbing	12/3/2020	Seth and Elizabeth Denny	\$180.00	DENNY, ELIZABETH	002A-0013-0007	0	280 SPRING WATER RD.
Plumbing	12/18/2020	Dennis Davis	\$60.00	DAVIS, DENNIS L	0013-0011	0	779 BAKERSTOWN RD.

Plumbing	12/18/2020	Gerard Ouelette	\$240.00	OUELLETTE, GERARD N. III	0001-0008-0007A	0	238 MAINE ST.
Plumbing	12/18/2020	Harley Johnson Plumbing, Inc	\$210.00	FIORINO, MARK	0046-0011	0	40 WEST SHORE DR.
Plumbing	12/22/2020	Dunbar Water, A Division of Dead River	\$60.00	CHAREST, STEVEN L.	0017-0044-0001	0	75 TIGER HILL RD.
Plumbing	12/30/2020	Randy Lessard	\$165.00	KIMBALL, RANDALL S.	0017-0003A	0	772 MEGQUIER HILL RD.
Plumbing	12/30/2020	Sarah Boilard	\$60.00	LOPEZ, MARK A.	0015-0018B	0	1484 MAINE ST.
Subsurface Plumbing	12/8/2020	Nate Ramsdell	\$265.00	RAMSDELL, NATHAN	0011-0045C	0	170 COBB RD.
Subsurface Plumbing	12/18/2020	Jennifer Mayhan	\$150.00	MAYHAN, JOHN L.	0027-0028	0	24 JOHNSON HILL RD.
Subsurface Plumbing	12/30/2020	Robert Cromwell	\$250.00	CROMWELL, ROBERT A.	0013-0053A	0	481 JOHNSON HILL RD.
Subsurface Plumbing	12/31/2020	Robin Turner	\$150.00	HOLLINGSHEAD, ROBERT J.	0008-0026-0003	0	70 HARRIS HILL RD.
Zoning	12/4/2020	Gregory Henderson	\$25.00	HENDERSON, GREGORY N.	0047-0007	0	155 LOON POINT LANE
Zoning	12/10/2020	Marie Lemieux and Jeanne Cyr	\$25.00	LEMIEUX, MARIE	0044-0053	0	0 BIRCH DR.
Zoning	12/14/2020	Sarah Boilard, Evolve Nutrition		LOPEZ, MARK A.	0015-0018B	0	1484 MAINE ST.
			\$4,624.65			242,500	

Total Records: 30

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Permit Inspection Report

12/01/2020 - 12/31/2020

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Owner Address	Parcel #
1/7/2020	John Connors	12/14/2020	Framing Only	CONNORS, JOHN R.	1261 ROOSEVELT TRAIL	0047-0001
1/7/2020	John Connors	12/14/2020	Inspection	CONNORS, JOHN R.	1261 ROOSEVELT TRAIL	0047-0001
1/8/2020	John Connors	12/7/2020	Septic Field/Tank Installation	CONNORS, JOHN R.	1261 ROOSEVELT TRAIL	0047-0001
3/25/2020	Kayla Farrar	12/8/2020	Certificate of Occupancy/Final	ROUILLARD, KAYLA M.	204 DUNN RD.	0003-0027B
3/25/2020	Kayla Farrar	12/15/2020	Certificate of Occupancy/Final	ROUILLARD, KAYLA M.	204 DUNN RD.	0003-0027B
4/6/2020	Kayla Farrar	12/8/2020	Certificate of Occupancy/Final	ROUILLARD, KAYLA M.	204 DUNN RD.	0003-0027B
5/16/2020	Steve Moore	12/14/2020	Framing Only	MOORE, STEVEN R.	1543 HOTEL RD. APT 1	0005-0045- 0016
6/10/2020	Tom and Diane Avery	12/18/2020	Certificate of Occupancy/Final	AVERY, THOMAS E.	46 MARK ST.	0022-0005A
7/7/2020	Nicholas C eugley	12/28/2020	Framing Only	EUGLEY, NICHOLAS	28 CHICKADEE LANE	0005-0036- 0001A
7/21/2020	Brian and Jessica Taylor	12/31/2020	Framing Only	TAYLOR, BRIAN J.	58 BIRCHWOOD LANE	0001-0012- A009
8/10/2020	Steven Moore	12/11/2020	Plumbing Rough	MOORE, STEVEN R.	1543 HOTEL RD. APT 1	0005-0045- 0016
8/10/2020	Steven Moore	12/14/2020	Plumbing Rough	MOORE, STEVEN R.	1543 HOTEL RD. APT 1	0005-0045- 0016
8/28/2020	Randall Lowe	12/2/2020	Footings/Setbacks	LOWE, RANDALL E.	296 HERRICK VALLEY RD., APT 1	0017-0024- 0001
8/28/2020	Randall Lowe	12/3/2020	Foundation/Backfill	LOWE, RANDALL E.	296 HERRICK VALLEY RD., APT 1	0017-0024- 0001
9/3/2020	Susan Tapley	12/2/2020	Inspection	TAPLEY, SUSAN RUTH	90 WATSON RD.	0005-0016- B004
9/9/2020	Darby O'neil	12/1/2020	Certificate of Occupancy/Final	O'NEIL, DARBY	15 MOORE AVE.	0004-0019- 0504
9/9/2020	Phil Brookhouse	12/14/2020	Certificate of Occupancy/Final	BROOKHOUSE, PHIL	15 HILLCREST ST.	0014-0019- 0515
9/11/2020	Ron Bolduc	12/7/2020	Certificate of	BOLDUC	22 HINKLEY	0011-0064C

			Occupancy/Final	FAMILY PROPERTIES, LLC	STREET	
9/15/2020	Jeffrey Hackett	12/3/2020	Footings/Setbacks	HACKETT, JEFFREY	P. O. BOX 148	0022-0006
9/15/2020	Jeffrey Hackett	12/8/2020	Foundation/Rebar	HACKETT, JEFFREY	P. O. BOX 148	0022-0006
9/22/2020	ESM, Electrical Systems of Maine, Inc	12/3/2020	Electrical Service	POLOMBO, VICKIE L.	684 TERRACE HGTS.	0032-0018
9/23/2020	Sue Butler and Nicolette McGinley	12/28/2020	Framing Only	BUTLER, SUZANNE J.	356 POLAND CORNER RD.	0011-0035A
9/30/2020	Poland Community Church/CO Pam August	12/29/2020	Certificate of Occupancy/Final	POLAND COMMUNITY CHURCH	1212 MAINE ST.	0040-0017
9/30/2020	Poland Community Church/CO Pam August	12/29/2020	Final Inspection	POLAND COMMUNITY CHURCH	1212 MAINE ST.	0040-0017
10/2/2020	Dennis Davis	12/28/2020	Septic Field/Tank Installation	DAVIS, DENNIS L	54 OVERLOOK RD.	0013-0011
10/2/2020	Dennis Davis	12/28/2020	Septic Field/Tank Installation	DAVIS, DENNIS L	54 OVERLOOK RD.	0013-0011
10/23/2020	Gerard Ouellette	12/30/2020	Electrical - Residential	OUELLETTE, GERARD N. III	256 MAINE ST.	0001-0008-0007A
10/26/2020	David Iannotti	12/15/2020	Electrical - Residential	MOORE, STEVEN R.	1543 HOTEL RD. APT 1	0005-0045-0016
10/26/2020	David Iannotti	12/16/2020	Electrical - Residential	MOORE, STEVEN R.	1543 HOTEL RD. APT 1	0005-0045-0016
10/28/2020	James McCormick	12/28/2020	Foundation/Rebar	MCCORMICK, JAMES	32 EDES RD.	0047-0009
11/10/2020	Kory White	12/14/2020	Electrical Only	DULAC, LISA A.	18 HINES RD	0006-0048C
11/11/2020	Jessica Taylor	12/31/2020	Electrical - Residential	TAYLOR, BRIAN J.	58 BIRCHWOOD LANE	0001-0012-A009
11/18/2020	Nancy Vachon	12/1/2020	Septic Scarification	LALIBERTE-VACHON, NANCY L.	34 VERRILL RD.	002A-0014-0003
11/18/2020	Nancy Vachon	12/2/2020	Septic Field/Tank Installation	LALIBERTE-VACHON, NANCY L.	34 VERRILL RD.	002A-0014-0003
11/23/2020	Poland Self Storage, LLC	12/5/2020	Electrical Service	LOPEZ, MARK A.	438 COMMON DRIVE	0015-0018B
11/23/2020	Poland Self Storage, LLC	12/8/2020	Electrical Service	LOPEZ, MARK A.	438 COMMON	0015-0018B

					DRIVE	
11/24/2020	Kyle Bouffard	12/10/2020	Site Meeting	O'DONNELL, JOHN E., III	P. O. BOX 223	0001-0013- 0001
11/24/2020	Kyle Bouffard	12/10/2020	Site Meeting	O'DONNELL, JOHN E., III	P. O. BOX 223	0001-0013- 0001
12/1/2020	Lori Richardson	12/11/2020	Electrical Service	GIRARDIN ESTATES, LLC	35 GIRARDIN LANE	0015-0035- D003
12/3/2020	David Rodrigues	12/28/2020	Electrical - Commercial	MAINE, STATE OF	C/O BUREAU OF PUBLIC LANDS	0006-0040A
12/3/2020	Seth and Elizabeth Denny	12/3/2020	Site Meeting	DENNY, ELIZABETH	280 SPRING WATER RD.	002A-0013- 0007
12/3/2020	Seth and Elizabeth Denny	12/3/2020	Site Meeting	DENNY, ELIZABETH	280 SPRING WATER RD.	002A-0013- 0007
12/3/2020	Seth and Elizabeth Denny	12/3/2020	Site Meeting	DENNY, ELIZABETH	280 SPRING WATER RD.	002A-0013- 0007
12/3/2020	Seth and Elizabeth Denny	12/28/2020	Certificate of Occupancy/Final	DENNY, ELIZABETH	280 SPRING WATER RD.	002A-0013- 0007
12/3/2020	Seth and Elizabeth Denny	12/28/2020	Final - Electric	DENNY, ELIZABETH	280 SPRING WATER RD.	002A-0013- 0007
12/3/2020	Seth and Elizabeth Denny	12/28/2020	Final - Plumbing	DENNY, ELIZABETH	280 SPRING WATER RD.	002A-0013- 0007
12/4/2020	Brian Houde, Current Electric, LLC	12/7/2020	Electrical Service	CROWN CASTLE	PMB 353	0009-0001- ON

Permit Date	Applicant Name	Scheduled Date	Inspection Type	Owner Name	Owner Address	Parcel #
12/4/2020	Gregory Henderson	12/4/2020	Inspection	HENDERSON, GREGORY N.	17 TREMONT ST. UNIT 1	0047-0007
12/10/2020	Marie Lemieux and Jeanne Cyr	12/10/2020	Inspection	LEMIEUX, MARIE	333 STETSON RD.	0044-0053
12/18/2020	Gerard Ouelette	12/29/2020	Plumbing Rough	OUELLETTE, GERARD N. III	256 MAINE ST.	0001-0008-0007A
12/21/2020	Dirfy Generators	12/22/2020	Electrical - Residential	PETROCELLI, JEREMY JAMES	79 ABRAMS LANE	0016-0003D
12/21/2020	Jason Cloutier	12/22/2020	Electrical Service	DAVIS, DENNIS L	54 OVERLOOK RD.	0013-0011
12/29/2020	Nicolette McGinley and Sue Butler	12/30/2020	Electrical - Residential	BUTLER, SUZANNE J.	356 POLAND CORNER RD.	0011-0035A
12/30/2020	Robert Cromwell	12/31/2020	Septic Scarification	CROMWELL, ROBERT A.	481 JOHNSON HILL RD.	0013-0053A
12/30/2020	Sarah Boilard	12/31/2020	Plumbing Rough	LOPEZ, MARK A.	438 COMMON DRIVE	0015-0018B

Total Records: 55

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Permit Inspection Report

12/01/2020 - 12/31/2020

Permit Date	Contractor Name	Owner Name	Date	Inspection Type	Parcel Address	Parcel #
8/29/2016		BROOKDALE VILLAGE, LLC	12/28/2020	Electrical Service	338 HARDCRABBLE RD.	0004-0019
10/15/2018	Leclerc Construction Inc.	LECLERC, BRANDON C.	12/18/2020	Certificate of Occupancy/Final	89 SUMMIT SPRING RD.	0010-0091B

Total Records: 2

1/12/2021

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December 2020 Monthly Report

To: The Board of Selectpersons

From: Judith A. Akers, Town Clerk

Dated: 01/08/2021

Town Clerk

I started preparing the paperwork that is needed for nomination papers for our local boards and committees. At this point in time we are ready for anyone who would like to run for office. The nomination papers will be available beginning Thursday, January 07, 2021 and must be filed on or before Monday, February 22, 2021 by 7PM at the Town Office. The following positions will be available:

Board of Selectperson's	(2) positions for 3 yrs.
Library Trustee	(1) position for 3 yrs.
RSU#16 Director	(2) positions for 3 yrs.
Budget Committee Member	(2) positions for 3 yrs.

Below is a list of the terms expiring and the current person holding that position.

Board of Selectperson's- Joseph F. Cimino and Suzette B. Moulton

Library Trustee-Jane E. Pentheny

RSU#16 Director-Norman J. Beauparlant and Norman E. Davis

Budget Committee Member-Lionel C. Ferland, Jr., and Erland M. Torrey

Anyone wanting to know more information on taking out nomination papers can contact the Town Clerk's Office. I reached out to PRHS on December 4, 2020 to ask if we might hold our Town Meeting for April 3, 2021 in the auditorium. We have been penciled in. We will know more on what will take place as we get closer to the date and also with the ongoing updates with COVID. I have asked Edward Rabasco, Jr. if he would moderate the meeting if we are able to hold it as a public meeting. He has said that he will do it.

Quarterly Reports for Vital Statistics for the period of 10/01/2020-12/31/2020

Certified copies of Births	19
Certified copies of Deaths	26
Certified copies of Marriages	56
Marriage Licenses	22
Disposition of Death	02

Monthly Reports

The following transactions were processed in the month of December. ATV's (2), Snowmobiles (86), Hunting and Fishing Licenses (43) and Dog licenses (162).

Motor Vehicle Reports for the period of 11/30/2020-12/31/2020

We processed 315 transactions during this period and collected \$66,573.01 in excise tax.

Tax Collector

We collected \$46,680.82 on real estate taxes, \$30,746.51 on tax liens and \$72.44 on personal property taxes. The 30 day foreclosure notices were mailed out to property owners with outstanding 2019 taxes on December 21, 2020. Those tax liens will automatically be foreclosed on as of January 21, 2021.

Poland Parks & Recreation Department December 2020 Monthly

Director Notes:

There has been some clarification with the Maine Community Sports guidelines, that the county color designation is not a requirement for community sports. In saying that we are still weighing on the side of caution and holding off on basketball and cheering. We will use the county color designation as our guide and continue to collaborate with school officials. The feedback from community members thus far has been appreciation for taking the virus seriously and doing what we can safely.

Ice Rink update

The ice rink is ready to operate, just waiting for colder temps. The total raised for the rink was \$7,050.00 Besides the rink purchase, the LED Flood Lights were installed, purchased a hand zamboni to keep surface smooth, purchased some containers for pick up and return of rentals. Carl made a ramp for the rink entrance. Vanessa made the sponsor banner and rink info board.



Camp-Berm project:

We have counted about half of the trees thus far and should have data to provide to Code Enforcement by the end of the month. The Public Works Director and I will also be measuring the cubic yards of the berm within the shore land zone that would need to be removed to see if the quantity will trigger planning board approval or if this project will be able to be done with just the proper permitting.

Camp Connor:

Camp registration will open February 1st. We are anticipating following similar protocols around covid-19 as we did last summer' since there is uncertainty of when things might change. We will be going up on our camp fees by \$10.00 per week. We have a balance of just over \$2,000 in our summer account after paying out annual workman's comp and unemployment taxes. This balance factors in the portion of the covid relief funding that we received due to covid response. We also have to factor in to account that we did not pay back monies to the town this past year. With minimum wage starting at \$12.15 per hour and making sure we have adequate staff we really have no choice but to increase our registration fee. Last year's participant numbers were understandably down in 2020 and we really do not have a clear projection for participation this summer. The more participants we have, the more revenue and vice versa. We received a \$6,000.00 donation from the Stover's to kick off our campership campaign. Will provide more updates in the January report.

Trail Committee:

The Conservation Commission meeting in December was cancelled. The consideration to move trails under their commission will be discussed at the January meeting.

Seniors:

The seniors had a holiday celebration in December, however no meeting.

Maintenance Department:

Carl and I have been working on this workshop for a couple of years. Having this workshop allows for us to do more work in house by having the right tools and the indoor space. We have taken a creative approach to acquiring most of the contents for this space; looking for great deals, shopping at the govt surplus store, going to yard sales and finding free items or donations.



CLASSES

- Yoga with Martha Stone-Began September 12
- Zumba- Classes currently outdoors when manageable.

SERVICES & ACTIVITIES

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

Upcoming Activities:

Basketball season: Waiting for county color designation to go back to “green”

Cheering Season: Waiting for county color designation to go back to “green”

Ice skating: Once the rink arrives and colder temps make it function. We will be advertising rental info and ice rink plans on our myrec software, face book, LED sign and town website.

Snow shoeing: Rentals are available.

Lost Valley Ski lesson program-January & February 202-We have 45 participants.

HMPayson

Investment Review

JANUARY 2021

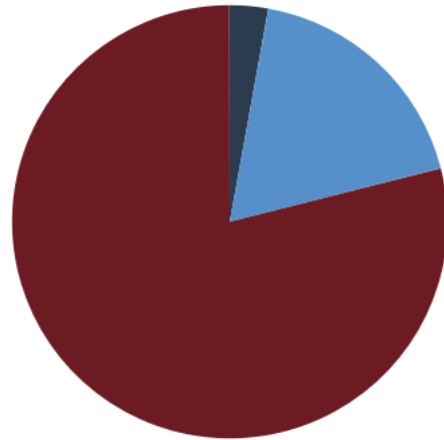
PREPARED FOR

Town of Poland

Daniel M. Lay, Esq.
MANAGING DIRECTOR

Jenny Lynd Robinson
RELATIONSHIP ADMINISTRATOR

Portfolio Summary



Asset Class	
Cash & Equiv	
Fixed Income	
Equity	
Total	

Current Value	Current Percent
\$81,747	2.85%
\$521,862	18.18%
\$2,266,285	78.97%
\$2,869,894	100.00%

Current Allocation

Account Summary

Account Name	Account Type	12/31/2020 Value
JANE J RICKER TRUST U/A 12/11/1958	Irrev Tr-Non-Ex Charitable	\$1,799,096
TOWN OF POLAND A B RICKER MEMORIAL LIBRARY	Endowment	\$738,725
TOWN OF POLAND SCHOLARSHIP FUND	Endowment	\$332,073
POLAND (TOWN OF) CSU-3422	CSU-Client Service Unit	\$2,869,894

TOWN OF POLAND CONSOLIDATED ACCOUNTS

Holdings as of: December 31, 2020



$$\text{V-Ratio} = \frac{\text{ROIC} + \text{Dividend Yield}}{\text{Price-to-Earnings Ratio}}$$

$$\text{ROIC} = (\text{Earnings} - \text{Dividends}) / \text{Total Capital}$$

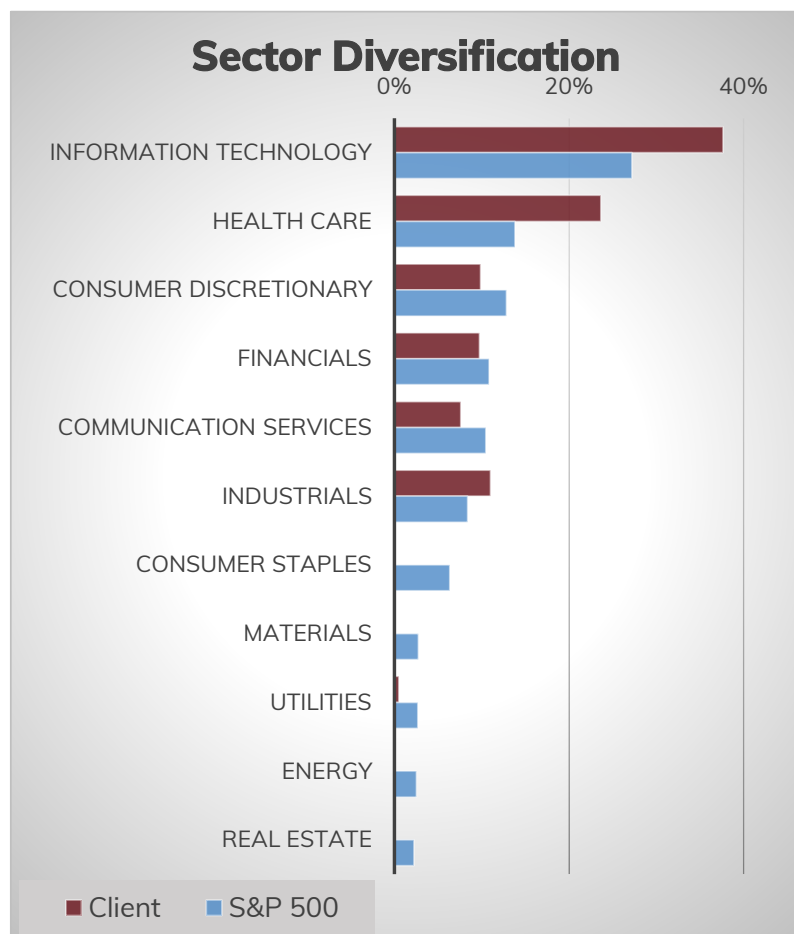
Consistently profitable companies with shareholder-friendly capital allocation tend to outperform over time. We believe that portfolios constructed around these characteristics, combined with a disciplined approach toward valuation, offer enhanced potential long-term returns. HM Payson's V-Ratio captures these features by weighing an approximation of quality against a measure of price.

Characteristics Summary	Client	S&P 500
Price to Earnings (x)	20.3	24.7
Dividend Yield (%)	1.5	1.5
Payout Ratio (%)	31	37
Return on Invested Capital (%)	9.4	5.4
Long term Debt to Capital (%)	50	49
V-Ratio	0.54	0.28



TOWN OF POLAND CONSOLIDATED ACCOUNTS

Holdings as of: December 31, 2020



Sector	S&P 500 Index: Median Values		Portfolio Weighted	
	Return on Tangible Assets	*AFG Economic Margin TM	ROTA	AFG EM TM
Information Technology	15.2%	13.2%	18.5%	25.1%
Health Care	13.7%	13.9%	19.6%	19.8%
Consumer Discretionary	8.0%	7.3%	9.1%	9.2%
Financials	1.6%	3.6%	12.7%	18.8%
Communication Services	8.9%	9.5%	14.2%	10.9%
Industrials	12.4%	12.6%	10.4%	18.3%
Consumer Staples	13.7%	11.9%		
Materials	7.7%	3.9%		
Utilities	2.7%	0.5%	4.1%	1.8%
Energy	2.1%	0.7%		
Real Estate	3.1%	9.7%		
Index/Portfolio	7.9%	8.6%	16.0%	19.7%

Value is greater than Index Median

* Economic Margin = Economic Profit as a % of a firm's productive capital base (Trademark of The Applied Finance GroupTM, Ltd.)

TOWN OF POLAND CONSOLIDATED ACCOUNTS

Holdings as of: December 31, 2020

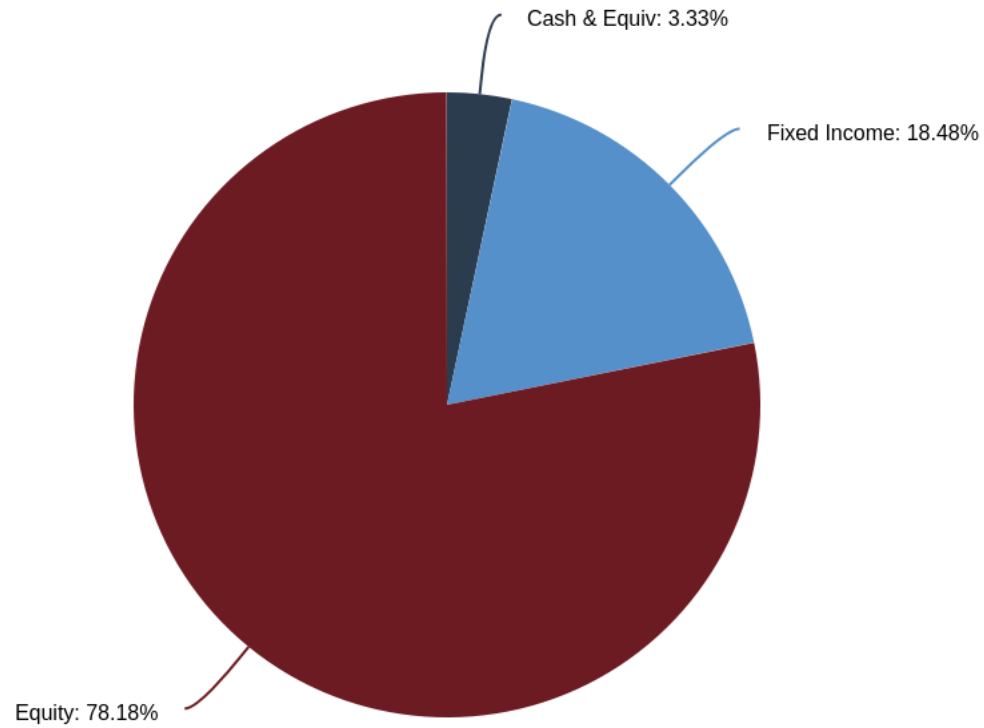


Stock Characteristics - 10 Largest Holdings

Company	Sector	Weight	Yield	Payout	5 Yr Div Growth	5 Yr EPS Growth	P/E	ROIC	LT Debt to Capital
Apple Inc	Information Technology	7.1%	0.6%	19.6%	9.9%	7.3%	31.7	33.6%	62.1%
Alphabet Inc Class C Capital Stock	Communication Services	5.8%	0.0%	0.0%	NM	20.3%	30.9	17.5%	10.5%
Microsoft Corp	Information Technology	4.9%	1.0%	31.5%	10.5%	31.2%	31.2	18.8%	37.6%
Amgen Inc	Health Care	3.9%	3.1%	42.6%	18.9%	14.0%	13.9	12.4%	75.7%
Mastercard Incorporated	Information Technology	3.9%	0.5%	24.2%	23.2%	20.7%	49.1	30.2%	68.4%
Johnson & Johnson	Health Care	3.8%	2.6%	47.7%	6.3%	-0.2%	18.6	12.2%	33.6%
Amazon.com Inc	Consumer Discretionary	3.8%	0.0%	0.0%	NM	NM	81.7	12.4%	49.6%
HP Inc Com	Information Technology	3.8%	3.2%	27.9%	1.0%	-4.2%	8.8	64.4%	152.8%
AbbVie Inc	Health Care	3.5%	4.9%	45.8%	20.2%	36.9%	9.4	11.2%	84.3%
Thermo Fisher Scientific Inc	Health Care	3.1%	0.2%	4.4%	4.8%	14.3%	23.5	14.3%	39.9%
Top 10 Stocks		43.6%	1.4%	29.6%	10.6%	9.1%	20.7	18.3%	60.1%
Total Stock Portfolio			1.5%	31.3%	12.5%	11.5%	20.3	9.4%	49.8%
S&P 500 Index			1.5%	37.0%	7.3%	7.5%	24.7	5.4%	49.1%

Asset Allocation by Account

JANE J RICKER TRUST U/A 12/11/1958



Asset Class	
■	Cash & Equiv
■	Fixed Income
■	Equity
	Total

Current Value	Current Percent
\$59,953	3.33%
\$332,528	18.48%
\$1,406,615	78.18%
\$1,799,096	100.00%

As of December 31, 2020

Individual Account Gross Performance

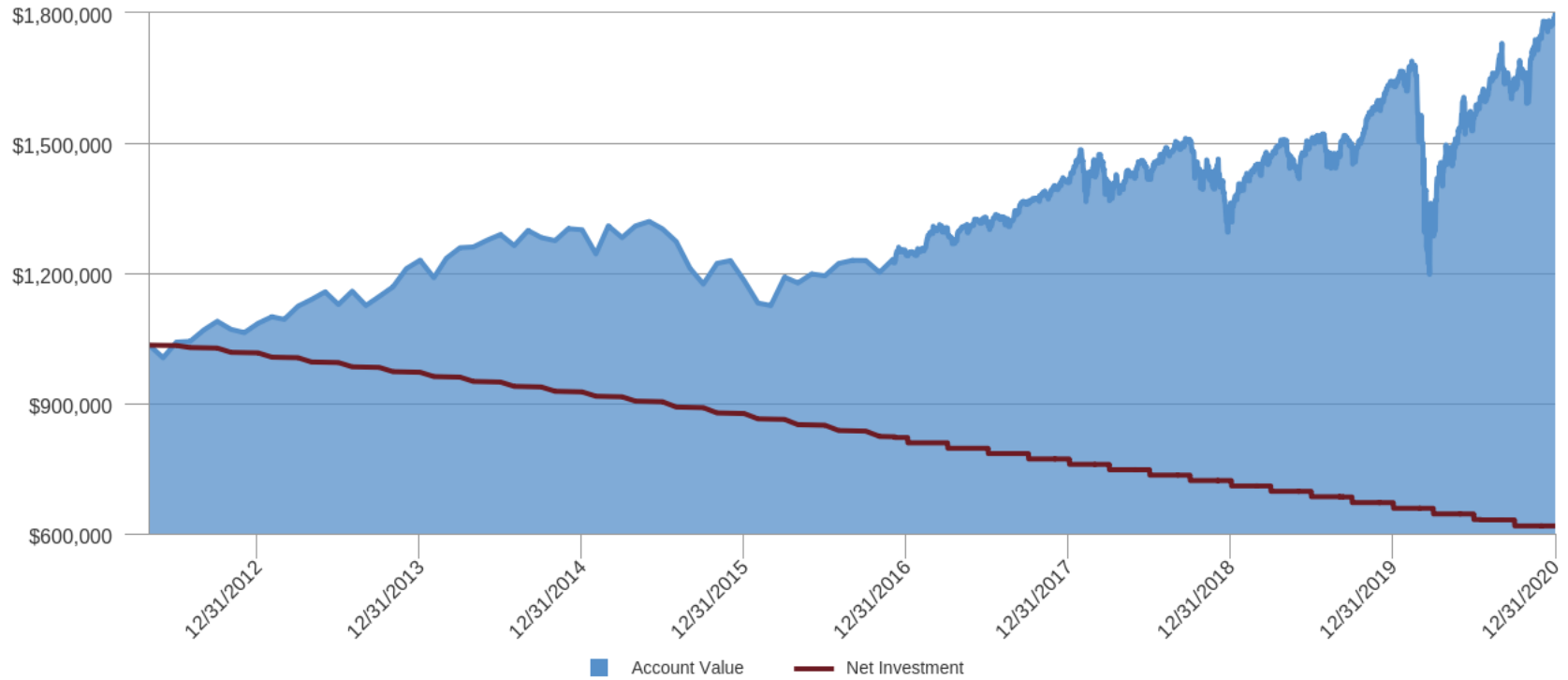
JANE J RICKER TRUST U/A 12/11/1958

Asset Class	Previous 1 Year Gross Return	Previous 3 Years Gross Return	Previous 5 Years Gross Return	Inception to Date (04/30/2012) Gross Return
Cash & Equiv	0.51%	1.49%	1.12%	0.68%
<i>FTSE USBIG 1 Mo. Treasury Bill</i>	0.45%	1.49%	1.09%	0.64%
Fixed Income	4.61%	3.85%	3.30%	2.12%
<i>Bloomberg Barclays US Government / Credit 1 - 5Y</i>	4.71%	3.69%	2.77%	2.05%
Equity	17.47%	15.50%	16.65%	13.26%
<i>75% S&P 500, 25% ACWI ex-US</i>	16.48%	11.84%	13.67%	12.41%
Total	14.41%	13.02%	13.54%	10.96%
<i>75% (75% S&P 500 25% ACWI ex US) 25% BB US Interm Govt/Credit (Blended Benchmark)</i>	14.52%	10.35%	11.32%	10.11%

Returns for periods exceeding 12 months are annualized.

Account Value vs. Net Investment

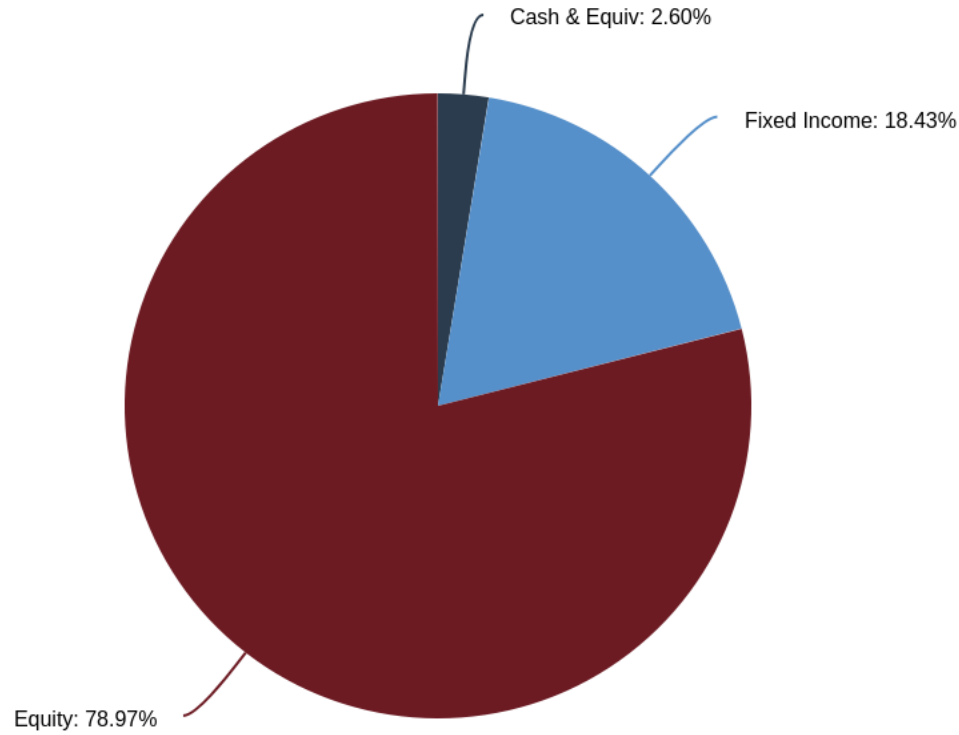
JANE J RICKER TRUST U/A 12/11/1958






	Inception to Date (04/30/2012)
Start Value	\$1,034,308
Net Contribution	(\$416,496)
Investment Gain/Loss	\$1,181,285
Ending Value	\$1,799,096

As of December 31, 2020

Asset Allocation by Account TOWN OF POLAND A B RICKER MEMORIAL LIBRARY



Asset Class	
	Cash & Equiv
	Fixed Income
	Equity
	Total

Current Value	Current Percent
\$19,214	2.60%
\$136,163	18.43%
\$583,347	78.97%
\$738,725	100.00%

As of December 31, 2020

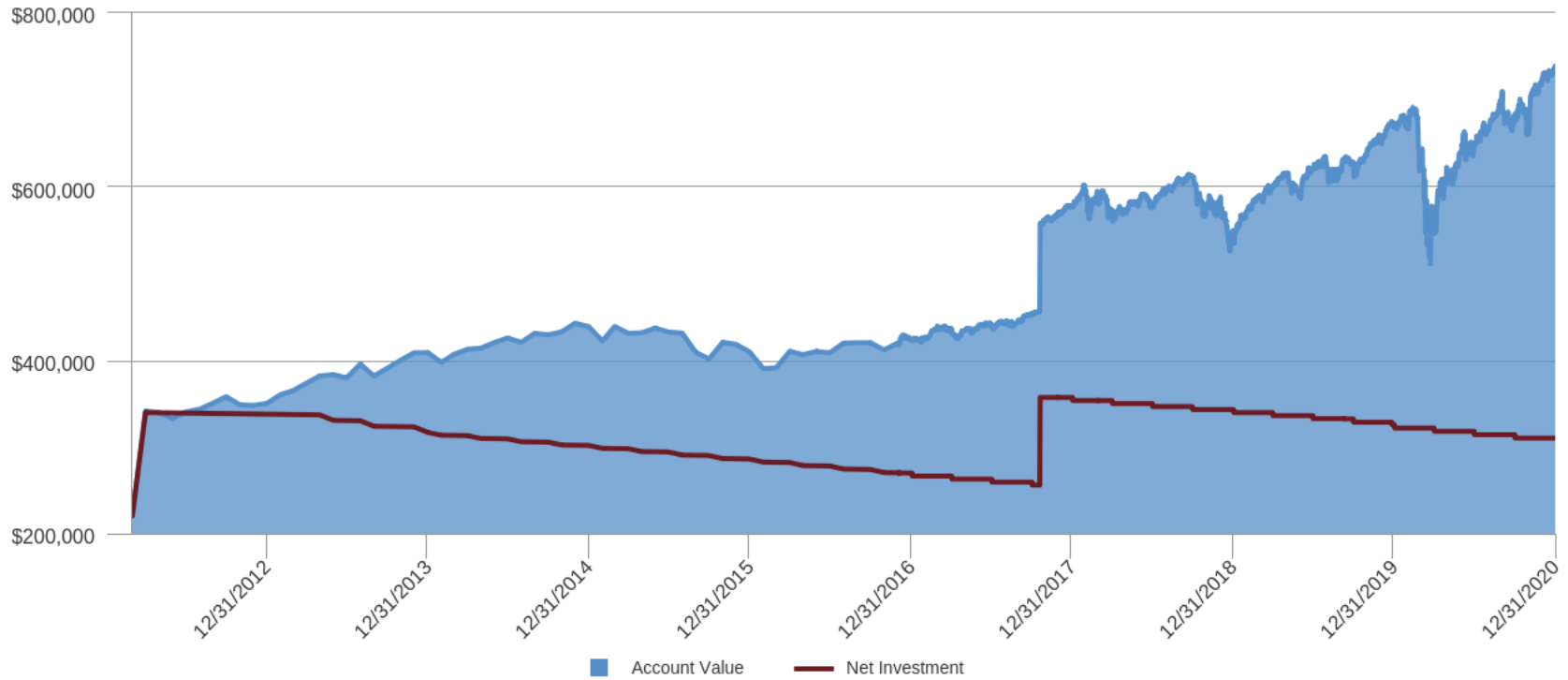
Individual Account Gross Performance

TOWN OF POLAND A B RICKER MEMORIAL LIBRARY

Asset Class	Previous 1 Year Gross Return	Previous 3 Years Gross Return	Previous 5 Years Gross Return	Inception to Date (02/29/2012) Gross Return
Cash & Equiv	0.32%	1.36%	1.03%	0.61%
<i>FTSE USBIG 1 Mo. Treasury Bill</i>	0.45%	1.49%	1.09%	0.63%
Fixed Income	3.34%	3.29%	2.99%	2.14%
<i>Bloomberg Barclays US Government / Credit 1 - 5Y</i>	4.71%	3.69%	2.77%	2.05%
Equity	17.34%	15.88%	16.36%	14.52%
<i>75% S&P 500, 25% ACWI ex-US</i>	16.48%	11.84%	13.67%	12.32%
Total	13.49%	12.10%	11.97%	10.54%
<i>Growth (80% Equity 15% Fixed Income 5% Cash) (Blended Benchmark)</i>	14.98%	10.47%	11.90%	10.44%

Returns for periods exceeding 12 months are annualized.

Account Value vs. Net Investment
TOWN OF POLAND A B RICKER MEMORIAL LIBRARY



	Inception to Date (02/29/2012)
Start Value	\$216,439
Net Contribution	\$93,598
Investment Gain/Loss	\$428,688
Ending Value	\$738,725

As of December 31, 2020

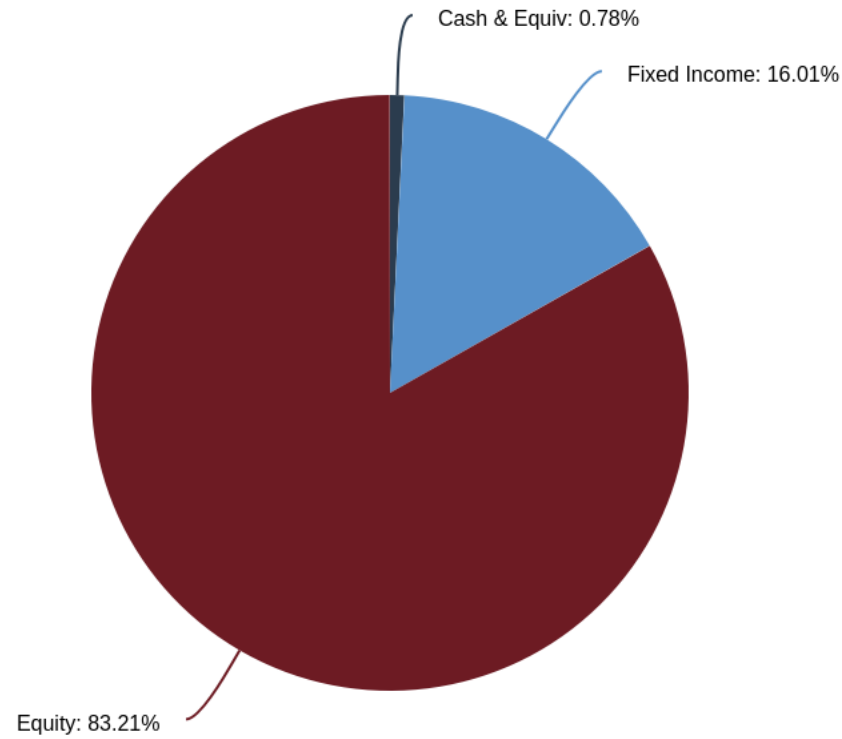
Town of Poland
Summary Totals and Controls through
12/31/20




Fund Name	Prior Month Ending Balance	Monthly Income	Monthly Withdrawals	Monthly Deposits	Monthly Fees	Change in Market Value	Ending Market Value	Fund %	12/31/2020			
									Initial Investment	Available Income	Cumulative Income*	Monthly Unrealized Gain/Loss
Endowment	\$578,313.72	\$1,498.63	\$0.00	\$0.00	(\$271.42)	\$15,811.00	\$595,351.93	80.66%	\$453,131.56	\$5,074.67	\$33,564.31	\$178,224.32
Stone Trust Funds	\$138,672.68	\$359.68	\$0.00	\$0.00	(\$65.14)	\$3,794.70	\$142,761.92	19.3%	\$0.00	\$7,827.93	\$7,827.93	\$42,737.15
Totals:	\$716,986.40	\$1,858.31	\$0.00	\$0.00	(\$336.56)	\$19,605.70	\$738,113.85	100.0%	\$453,131.56	\$12,902.61	\$41,392.25	\$220,961.47

*Since Inception

Column status: OK OK

Asset Allocation by Account TOWN OF POLAND SCHOLARSHIP FUND



Asset Class	
	Cash & Equiv
	Fixed Income
	Equity
	Total

Current Value	Current Percent
\$2,580	0.78%
\$53,170	16.01%
\$276,323	83.21%
\$332,073	100.00%

As of December 31, 2020

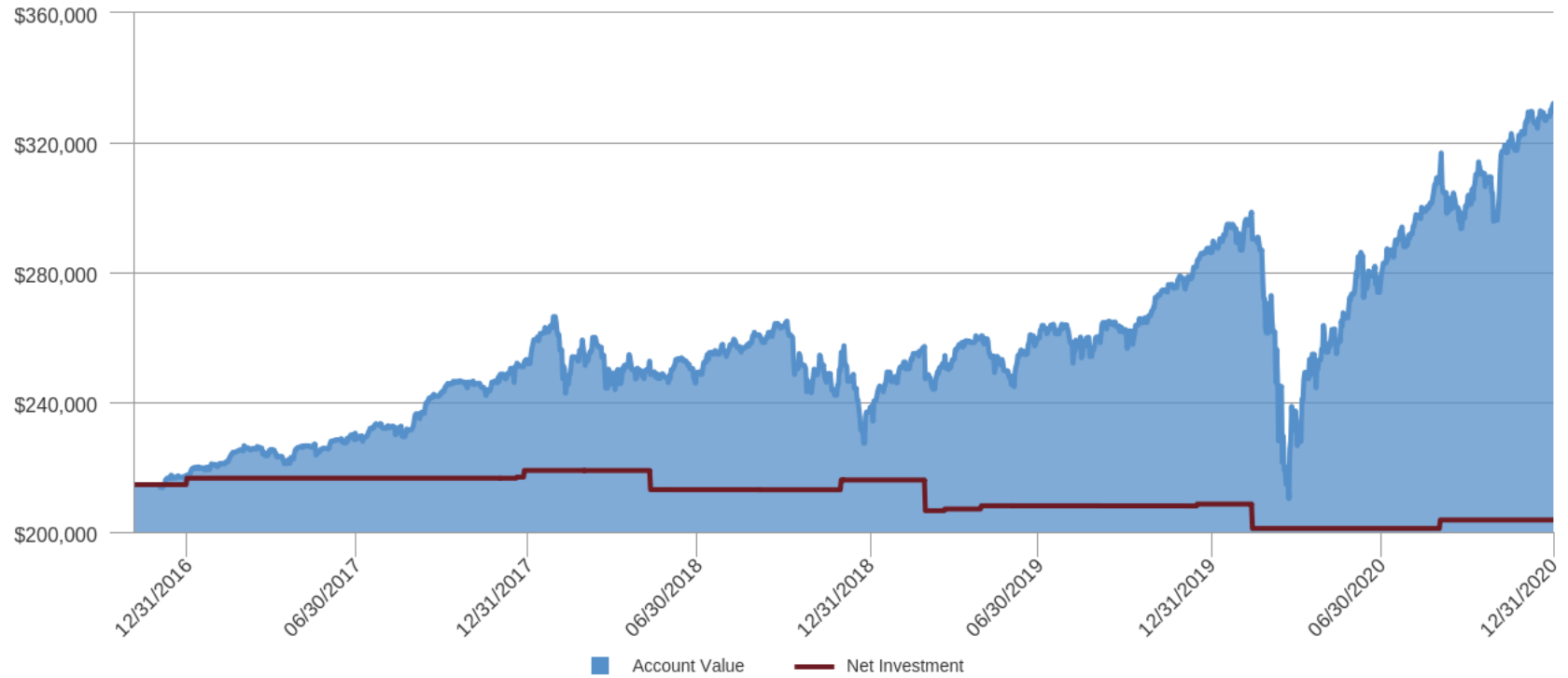
Individual Account Gross Performance

TOWN OF POLAND SCHOLARSHIP FUND

Asset Class	Previous 1 Year Gross Return	Previous 3 Years Gross Return	Inception to Date (11/03/2016) Gross Return
Cash & Equiv	0.68%	1.47%	1.26%
<i>FTSE USBIG 1 Mo. Treasury Bill</i>	<i>0.45%</i>	<i>1.49%</i>	<i>1.28%</i>
Fixed Income	4.33%	3.74%	* 3.36%
<i>Bloomberg Barclays US Government / Credit 1 - 5Y</i>	<i>4.71%</i>	<i>3.69%</i>	<i>3.26%</i>
Equity	21.71%	14.37%	* 15.95%
<i>75% S&P 500, 25% ACWI ex-US</i>	<i>16.48%</i>	<i>11.84%</i>	<i>14.79%</i>
Total	18.21%	12.08%	12.43%
<i>Growth (80% Equity 15% Fixed Income 5% Cash)</i>	<i>14.98%</i>	<i>10.47%</i>	<i>13.33%</i>
<i>(Blended Benchmark)</i>			

* Partial period return
Returns for periods exceeding 12 months are annualized.

Account Value vs. Net Investment
TOWN OF POLAND SCHOLARSHIP FUND



	Inception to Date (11/03/2016)
Start Value	\$0
Net Contribution	\$203,724
Investment Gain/Loss	\$128,349
Ending Value	\$332,073

As of December 31, 2020

Disclosures

Account data is on a trade date basis and income is included in the account returns on an accrual basis.

Account returns can be gross or net of management fees. Past performance is not indicative of future results.

All returns include the effects of all principal change and income, and returns for longer than one year are annualized.

Any Gross returns do not reflect the deduction of investment advisory fees, which will reduce investment returns. Advisory fees are described in Part 2 of our SEC Form ADV.

TOWN OF POLAND
Proposed Ambulance Write-Offs
January 2021

Date of Service	Zip Code	Town	Amount
		Auburn Total	100.00
		Mechanic Falls Total	1,040.66
		Norway Total	250.00
		Poland Total	4,554.19
		Cape Canaveral, FL Total	957.20
		Grand Total	6,902.05

BOARD OF SELECTPERSONS

 Joseph F. Cimino

 Suzette B. Moulton

 Stephen E. Robinson

 Mary Beth Taylor

 Stanley L. Tetenmen

Memo

To: Select Board

From: Matthew Garside, Town Manager

cc: Nikki Pratt, Deputy Town Manager

Date: January 18, 2021

Re: Town Election/Meeting Timeline

To help the Select Board understand what is required to make our Town Election/Meeting happen we put together the following timeline:

February 2. Sign the warrant. We will have both the warrant and a sample ballot to review.

February 16. Last day for nomination papers to be submitted.

February 17. Send final ballot to the printer. This has about a one-week turn around.

March 2. Absentee ballots available.

March 18. Warrant posted.

April 2. Town Election/Meeting.

The ballot will be long. The reason for that is we have items from last year's Town election/Meeting that were not included on the August ballot. Encouraging residents to vote by absentee ballot will not only reduce the risk from exposure to the virus, but allow for a thoughtful completion of the ballot at home.

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

January 19, 2021

Authorization of cash disbursements for Fiscal Year 2021 totaling:

Town A/P:	\$	823,322.05
Payroll:	\$	69,190.43
TIF 1:	\$	23.75
TIF 2:	\$	24,879.59
DTV TIF:		
Total:	\$	<u>917,415.82</u>

BOARD OF SELECTPERSONS

Stephen E. Robinson

Suzette Moulton

Joseph F. Cimino

Mary Beth Taylor

Stanley L. Tetenman

Warrant 64

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00044 AFFILIATED HEALTHCARE MANAGEMENT						
0362	73459	01	ANNUAL FEE	AM-20356189		
ANNUAL FEE			E 130-01-5365		150.00	0.00
			PUB WORKS / PUBLIC WORKS - PHYS/DRUG SC			
ANNUAL FEE			E 130-02-5365		25.00	0.00
			PUB WORKS / SOLID WASTE - PHYS/DRUG SC			
			Vendor Total-		175.00	
00499 ALAN AUDET						
0362	73460	01	HARD DRIVE STORAGE	WALMART		
HARD DRIVE STORAGE			E 900-01-3604		99.17	0.00
			ESCROWS / CODE ENF - CONSERV COMM			
			Vendor Total-		99.17	
00875 ALLEGIANCE TRUCKS						
0362	73461	01	WIPER ARM #16	X501003954:01		
WIPER ARM #16			E 130-01-6230		33.14	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		33.14	
00064 ALMIGHTY WASTE						
0362	73463	01	PULL FEE	89130		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0362	73463	01	PULL FEE	98411		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0362	73463	01	PULL FEE	89435		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0362	73463	01	PULL FEE	89496		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0362	73463	01	PULL FEE	89322		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0362	73463	01	RECYCLE PULL FEE	122920		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0362	73463	01	OBW PULL FEE	95952		
OBW PULL FEE			E 130-02-5270		180.30	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		180.30	
0362	73463	01	RECYCLE PULL FEE	122900		
RECYCLE PULL FEE			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0362	73463	01	PULL FEE	89643		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			

Warrant 64

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					89.00	
0362	73463	01	PULL FEE	90195		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					89.00	
0362	73463	01	PULL FEE	90523		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					89.00	
0362	73463	01	PULL FEE	90558		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					89.00	
0362	73463	01	PULL FEE	90232		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
Invoice Total-					89.00	
Vendor Total-					1,248.30	
00982 ANDROSCOGGIN COUNTY						
0362	73397	01	LIEN DISCHARGES	JANUARY		
LIEN DISCHARGES			E 110-01-5320		361.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
Invoice Total-					361.00	
0362	73464	01	DEC TRANSFERS	37858 535		
DEC TRANSFERS			E 110-01-5320		64.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
Invoice Total-					64.00	
Vendor Total-					425.00	
00129 BAKER & TAYLOR BOOKS						
0362	73465	01	BOOKS	5016626466		
BOOKS			E 700-01-7105		14.81	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					14.81	
0362	73465	01	BOOKS	5016615848		
BOOKS			E 700-01-7105		159.92	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					159.92	
0362	73465	01	BOOKS	5016637353		
BOOKS			E 700-01-7105		29.62	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					29.62	
0362	73465	01	BOOKS	5016641380		
BOOKS			E 700-01-7105		29.62	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					29.62	
0362	73465	01	BOOKS	5016640873		
BOOKS			E 700-01-7105		47.61	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
Invoice Total-					47.61	
Vendor Total-					281.58	
00171 BOUND TREE MEDICAL, LLC						
0362	73466	01	SUPPLIES	83890236		
SUPPLIES			E 140-01-5490		86.71	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
PUB SAFETY / FIRE RESCUE - MEDICAL SUP						
Invoice Total-					86.71	
0362	73466	01	GLOVES	83833890		
GLOVES			E 600-11-4555	2019	237.90	0.00
SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH						
Invoice Total-					237.90	
0362	73466	01	GLOVESES	83844067		
GLOVESES			E 600-11-4555	2019	237.90	0.00
SPECIAL REVE / FEDERAL GRNT - KEEP ME HLTH						
Invoice Total-					237.90	
Vendor Total-					562.51	
00109 CARLITO RODRIGUEZ						
0362	73467	01	MILEAGE REIMBURSEMENT	DEC 2020		
Mileage Reimbursement			E 110-06-5130		54.05	0.00
ADMINISTRATI / BLDGS & GRND - ALLOWANCE						
Vendor Total-					54.05	
00222 CENTRAL MAINE POWER COMPANY						
0362	73468	01	12/30/2020	718000944131		
2557-STREET LIGHTS			E 140-05-5350		1,004.25	0.00
PUB SAFETY / STREET LIGHT - PROF SERVICE						
Vendor Total-					1,004.25	
00364 CONSOLIDATED COMMUNICATIONS						
0362	73469	01	SERVICE	DEC 2020		
6458-MUNIC BUILDINGS			E 110-01-5205		398.94	0.00
ADMINISTRATI / ADMIN - PHONE						
6950-ASO			E 140-02-5205		44.69	0.00
PUB SAFETY / LAW ENFORCEM - PHONE						
5225-PUBLIC WORKS			E 130-01-5205		42.27	0.00
PUB WORKS / PUBLIC WORKS - PHONE						
6522-SOLID WASTE			E 130-02-5205		48.99	0.00
PUB WORKS / SOLID WASTE - PHONE						
6702-DISPATCH			E 140-03-5350		128.40	0.00
PUB SAFETY / DISPATCHING - PROF SERVICE						
5265-FIRE/RESCUE			E 140-01-5205		45.08	0.00
PUB SAFETY / FIRE RESCUE - PHONE						
6523-FIRE/RESCUE			E 140-01-5205		45.75	0.00
PUB SAFETY / FIRE RESCUE - PHONE						
6964-FIRE/RESCUE			E 140-01-5205		98.14	0.00
PUB SAFETY / FIRE RESCUE - PHONE						
2822-REC DEPT			E 500-01-5205		45.69	0.00
REC PGMS / REC PROGRAMS - PHONE						
2822-CAMP CONNOR			E 500-01-6140		183.10	0.00
REC PGMS / REC PROGRAMS - SUMM REC EXP						
6283-LIBRARY			E 700-01-5205		106.63	0.00
RICKER LIBRA / RICKER LIBR. - PHONE						
Vendor Total-					1,187.68	
00138 CYNTHIA MAXWELL						
0362	73470	01	SEWING CLASS	12/31/20		
SEWING CLASS			E 700-01-7125		50.00	0.00
RICKER LIBRA / RICKER LIBR. - ADULT PROGR						
Vendor Total-					50.00	
01854 DEPOT SQUARE HARDWARE						
0362	73471	01	PAINT SUPPLIES LOADER	A199126		
PAINT SUPPLIES LOADER			E 130-01-6230		11.95	0.00
PUB WORKS / PUBLIC WORKS - VEHICLES SNO						

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Invoice Total-					11.95	
0362	73471	01	7/8 SOCKET	A198631		
7/8 SOCKET			E 130-01-5480		10.99	0.00
			PUB WORKS / PUBLIC WORKS - TOOLS/PARTS			
Invoice Total-					10.99	
0362	73471	01	LOADER PAINT SUPPLIES	A197960		
LOADER PAINT SUPPLIES			E 130-01-6230		49.91	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
Invoice Total-					49.91	
0362	73471	01	LOADER PAINT SUPPLIES	A198572		
LOADER PAINT SUPPLIES			E 130-01-6230		47.76	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
Invoice Total-					47.76	
Vendor Total-					120.61	
00304 DIRIGO WIRELESS						
0362	73472	01	BATTERIES	6606		
BATTERIES			E 140-01-5410		20.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
Invoice Total-					20.00	
0362	73472	01	MC2000 REMOTE REPAIR	6640		
MC2000 REMOTE REPAIR			E 140-01-5410		290.10	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
Invoice Total-					290.10	
Vendor Total-					310.10	
00157 DOWNEAST ENERGY						
0362	73473	01	ACCOUNT 2375899	DEC 2020		
OLD FIRE BARN 591.1g			E 110-01-5220		649.62	0.00
			ADMINISTRATI / ADMIN - HEAT			
TOWN HALL 263.4g			E 110-01-5220		455.42	0.00
			ADMINISTRATI / ADMIN - HEAT			
FIRE/RESC 724.6g			E 140-01-5220		796.34	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
PUB WORKS 9.1g			E 130-01-5220		10.00	0.00
			PUB WORKS / PUBLIC WORKS - HEAT			
LIBRARY 214.6g			E 700-01-5220		371.04	0.00
			RICKER LIBRA / RICKER LIBR. - HEAT			
Invoice Total-					2,282.42	
0362	73473	01	ACCOUNT 2375899			
OLD SCHOOL HS 159.3G			E 110-01-5220		275.43	0.00
			ADMINISTRATI / ADMIN - HEAT			
TOWN HALL 173.3G			E 110-01-5220		299.64	0.00
			ADMINISTRATI / ADMIN - HEAT			
PUB WORKS 113.8G			E 130-01-5220		196.76	0.00
			PUB WORKS / PUBLIC WORKS - HEAT			
LIBRARY 160.7G			E 700-01-5220		277.85	0.00
			RICKER LIBRA / RICKER LIBR. - HEAT			
REC 140.1G			E 110-01-5220		242.23	0.00
			ADMINISTRATI / ADMIN - HEAT			
Invoice Total-					1,291.91	
Vendor Total-					3,574.33	
01565 EASTERN SALT COMPANY INC.						
0362	73474	01	SALT	INV100451		
SALT			E 130-01-6465		3,767.13	0.00
			PUB WORKS / PUBLIC WORKS - SALT SNO&ICE			
Vendor Total-					3,767.13	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
02102 FASTENAL COMPANY						
0362	73475	01	PARTS		MEAUB186156	
PARTS			E 130-02-5410		121.94	0.00
			PUB WORKS / SOLID WASTE - EQUIP SUPP			
			Invoice Total-		121.94	
0362	73475	01	NUTS/BOLTS		MEAUB186157	
NUTS/BOLTS			E 130-01-6230		15.38	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		15.38	
			Vendor Total-		137.32	
00378 FIRESAFE EQUIPMENT, INC						
0362	73476	01	SUPPLIES		9923	
SUPPLIES			E 140-01-5410		95.00	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Vendor Total-		95.00	
02294 FIRST NATIONAL BANK OMAHA						
0362	73477	01	4400		DEC 2020	
AMAZON			E 700-01-7135		6.63	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
AMAZON			E 700-01-7135		6.28	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
WALMART			E 700-01-5360		29.84	0.00
			RICKER LIBRA / RICKER LIBR. - SPECIAL EVEN			
AMAZON			E 700-01-7135		17.51	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
SHAWS			E 700-01-5360		42.38	0.00
			RICKER LIBRA / RICKER LIBR. - SPECIAL EVEN			
HANNAFORD			E 700-01-7125		12.99	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
DEPOT SQUARE			E 700-01-5400		19.99	0.00
			RICKER LIBRA / RICKER LIBR. - OFFICE SUPP			
HANNAFORD			E 700-01-5360		12.57	0.00
			RICKER LIBRA / RICKER LIBR. - SPECIAL EVEN			
VILLAGE PIZZA			E 700-01-5360		68.61	0.00
			RICKER LIBRA / RICKER LIBR. - SPECIAL EVEN			
JOANNS			E 700-01-7125		23.55	0.00
			RICKER LIBRA / RICKER LIBR. - ADULT PROGR			
AMAZON BUSINESS			E 700-01-7105		121.79	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
AMAZON			E 700-01-7105		100.70	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
HANNAFORD			E 700-01-7135		7.98	0.00
			RICKER LIBRA / RICKER LIBR. - TEEN PROGR			
			Invoice Total-		470.82	
0362	73477	01	0054		DEC 2020	
HOME DEPOT			E 500-01-6140		94.03	0.00
			REC PGMS / REC PROGRAMS - SUMM REC EXP			
HOME DEPOT			E 110-06-5420		195.72	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
BJS			E 500-01-5310		175.96	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
AMAZON			E 500-01-6030		31.99	0.00
			REC PGMS / REC PROGRAMS - CHEER EXP			
HOME DEPOT			E 500-01-5310		45.84	0.00
			REC PGMS / REC PROGRAMS - OPERATING			
HOME DEPOT			E 110-06-5420		47.79	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
TRUE VALUE			E 500-01-5310		152.45	0.00
	REC PGMS /		REC PROGRAMS - OPERATING			
TRUE VALUE			E 500-01-5310		51.97	0.00
	REC PGMS /		REC PROGRAMS - OPERATING			
TRUE VALUE			E 500-01-5310		33.35	0.00
	REC PGMS /		REC PROGRAMS - OPERATING			
Invoice Total-					829.10	
0362	73477	01	1309	DEC 2020		
CONTROL POINT #15			E 130-01-5230		448.38	0.00
	PUB WORKS /		PUBLIC WORKS - VEHICLES			
PLASMA CUTTER TORCH	ELEC		E 130-01-6485		79.84	0.00
	PUB WORKS /		PUBLIC WORKS - WELD SUP SNO			
WINDOW FILM			E 130-01-5210		39.46	0.00
	PUB WORKS /		PUBLIC WORKS - MAIN-REPAIRS			
HARBOR FREIGHT			E 130-01-5210		303.89	0.00
	PUB WORKS /		PUBLIC WORKS - MAIN-REPAIRS			
Invoice Total-					871.57	
0362	73477	01	DEC 2020	7433		
GALLS			E 140-01-5130		126.19	0.00
	PUB SAFETY /		FIRE RESCUE - ALLOWANCE			
AMAZON			E 140-01-5435	2019	119.80	0.00
	PUB SAFETY /		FIRE RESCUE - PROT CLOTHIN			
AMAZON			E 140-01-5420		132.89	0.00
	PUB SAFETY /		FIRE RESCUE - GRNDS SUPP			
AMAZON			E 140-01-5420		95.23	0.00
	PUB SAFETY /		FIRE RESCUE - GRNDS SUPP			
AMAZON			E 140-01-5230		77.97	0.00
	PUB SAFETY /		FIRE RESCUE - VEHICLES			
DOHERTY UNIFORM ALLOWANCE			E 140-01-5130		104.94	0.00
	PUB SAFETY /		FIRE RESCUE - ALLOWANCE			
Invoice Total-					657.02	
Vendor Total-					2,828.51	
00431 GILMAN ELECTRICAL SUPPLY, INC.						
0362	73478	01	SUPPLIES	0227-1001879		
SUPPLIES			E 110-06-5420		285.00	0.00
	ADMINISTRATI /		BLDGS & GRND - GRNDS SUPP			
Invoice Total-					285.00	
0362	73478	01	GROUNDS SUPPLIES	0227-673658		
GROUNDS SUPPLIES			E 140-01-5420		63.88	0.00
	PUB SAFETY /		FIRE RESCUE - GRNDS SUPP			
Invoice Total-					63.88	
Vendor Total-					348.88	
00456 GROUP DYNAMIC, INC.						
0362	73479	01	FSA ANNUAL SUPSCRIPTION	ANNLSUB-35676		
FSA ANNUAL SUPSCRIPTION			E 150-04-5810		825.00	0.00
	FINAN SERVCS /		EE BENEFITS - HEALTH INS			
Invoice Total-					825.00	
0362	73479	01	HRA MONTHLY PAYMENT	L2101-016000334		
HRA MONTHLY PAYMENT			E 150-04-5810		92.65	0.00
	FINAN SERVCS /		EE BENEFITS - HEALTH INS			
Invoice Total-					92.65	
Vendor Total-					917.65	
02213 H. FORTIER & SONS, INC.						
0362	73480	01	UPGRADE & RENO	218849		
UPGRADE & RENO			E 211-01-5350		1,286.00	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			Invoice Total-		1,286.00	
0362	73480	01	UPGRADE & RENO	218841		
UPGRADE & RENO			E 211-01-5350		151.80	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			Invoice Total-		151.80	
			Vendor Total-		1,437.80	
01851 ION NETWORKING LLC						
0362	73481	01	SERVICE	30588		
SERVICE			E 140-01-5245		1,010.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
			Invoice Total-		1,010.00	
0362	73481	01	SERVICE	30589		
SERVICE			E 700-01-5255		169.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
			Invoice Total-		169.00	
			Vendor Total-		1,179.00	
02145 MAINE MUNICIPAL ASSOCIATION						
0362	73482	01	PROPERTY AND CASUALTY INS	INV00186585		
PROPERTY AND CASUALTY INS			E 150-03-5260		25,249.50	0.00
			FINAN SERVCS / MUN INSURANC - FINAN OUTLAY			
			Vendor Total-		25,249.50	
00755 MAINE MUNICIPAL EMPLOYEES						
0362	73399	01	JAN 2021	MHT-01110		
ADMINISTRATION			E 150-04-5810		7,189.55	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PLANNING			E 150-04-5810		2,553.91	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
RECREATION			E 150-04-5810		1,166.16	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
PUBLIC WORKS			E 150-04-5810		6,238.79	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
SOLID WASTE			E 150-04-5810		1,429.36	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
FIRE RESCUE			E 150-04-5810		7,127.25	0.00
			FINAN SERVCS / EE BENEFITS - HEALTH INS			
LIBRARY			E 700-01-5810		2,317.82	0.00
			RICKER LIBRA / RICKER LIBR. - HEALTH INS			
HEALTH WITHHOLDING			G 10-2650-00		4,945.21	0.00
			GENERAL FUND / Health Ins.			
DENTAL WITHHOLDING			G 10-2655-00		1,740.77	0.00
			GENERAL FUND / Dental Ins.			
VISIONWITHHOLDING			G 10-2660-00		190.26	0.00
			GENERAL FUND / Vision Ins.			
IPP WITHHOLDING			G 10-2680-00		1,054.04	0.00
			GENERAL FUND / IPP			
DEPENDENT WITHHOLDING			G 10-2665-00		4.70	0.00
			GENERAL FUND / Dep. Life			
LIFE NO MED			E 150-03-5260		70.80	0.00
			FINAN SERVCS / MUN INSURANC - FINAN OUTLAY			
			Vendor Total-		36,028.62	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0362	73483	01	WELDING CYLINDER LEASE	50228945		
WELDING CYLINDER LEASE			E 130-01-5485		23.00	0.00
			PUB WORKS / PUBLIC WORKS - WELDING SUP			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	23.00	
00757 MAINE WASTE TO ENERGY						
0362	73485	01	TIP FEES	90195		
TIP FEES			E 130-02-5270		444.44	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	444.44	
0362	73485	01	TIP FEES	90232		
TIP FEES			E 130-02-5270		287.82	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	287.82	
0362	73485	01	TIP FEES	90523		
TIP FEES			E 130-02-5270		404.26	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	404.26	
0362	73485	01	TIP FEES	90558		
TIP FEES			E 130-02-5270		329.23	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	329.23	
0362	73485	01	TIP FEES	89411		
TIP FEES			E 130-02-5270		344.40	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	344.40	
0362	73485	01	TIP FEES	89435		
TIP FEES			E 130-02-5270		392.37	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	392.37	
0362	73485	01	TIP FEES	89496		
TIP FEES			E 130-02-5270		449.36	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	449.36	
0362	73485	01	TIP FEES	89643		
TIP FEES			E 130-02-5270		154.98	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	154.98	
0362	73485	01	TIP FEES	89130		
TIP FEES			E 130-02-5270		81.18	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	81.18	
0362	73485	01	TIP FEES	89322		
TIP FEES			E 130-02-5270		410.41	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
				Invoice Total-	410.41	
				Vendor Total-	3,298.45	
01837 MainePERS						
0362	73486	01	DEC 2020	2953795		
TOWN PORTION			E 150-04-5815		12,788.27	0.00
			FINAN SERVCS / EE BENEFITS - ICMA/MPRS			
TOWN EMPLOYEES			G 10-2600-00		6,796.16	0.00
			GENERAL FUND / MPERS			
F/R EMPLOYEES			G 10-2605-00		3,232.25	0.00
			GENERAL FUND / MPERS F/R			
MAINEPERS BUYBACK			G 10-2606-00		71.70	0.00
			GENERAL FUND / MPERS BUYBK			
				Vendor Total-	22,888.38	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0362	73487	01	TAIL LIGHT LENSES #11	PW683709		
TAIL LIGHT LENSES #11			E 130-01-6230		23.30	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		23.30	
0362	73487	01	PAINT SUPPLIES LOADER	PW683439		
PAINT SUPPLIES LOADER			E 130-01-6230		25.99	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		25.99	
0362	73487	01	FILTER/CLEANER #16	PW683429		
FILTER/CLEANER #16			E 130-01-6230		59.97	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		59.97	
0362	73487	01	PAINT LOADER #11	PW683405		
PAINT LOADER #11			E 130-01-6230		161.48	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		161.48	
0362	73487	01	PARTS MCFALLS CHIPPER	PW683522		
PARTS MCFALLS CHIPPER			E 130-01-5375		59.14	0.00
			PUB WORKS / PUBLIC WORKS - RENTAL EQUIP			
			Invoice Total-		59.14	
0362	73487	01	SWITCH MCFALLS CHIPPER	PW683540		
SWITCH MCFALLS CHIPPER			E 130-01-5375		20.49	0.00
			PUB WORKS / PUBLIC WORKS - RENTAL EQUIP			
			Invoice Total-		20.49	
0362	73487	01	PAINT FOR LOADER	PW683764		
PAINT FOR LOADER			E 130-01-6230		127.98	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		127.98	
0362	73487	01	AIR BRAKE ANTIFREEZE	PW683170		
AIR BRAKE ANTIFREEZE			E 130-01-6230		31.02	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Invoice Total-		31.02	
			Vendor Total-		509.37	
00714 MECHANIC FALLS WATER DEPT.						
0362	73488	01	WATER	DEC 2020		
6353-WATER TOWN HALL			E 110-01-5225		15.04	0.00
			ADMINISTRATI / ADMIN - WATER			
6195-WATER TOWN OFFICE			E 110-01-5225		10.17	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		53.65	0.00
			PUB SAFETY / FIRE RESCUE - WATER			
658-WATER FIRE HYDRANT			E 140-06-5350		1,463.56	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		53.65	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			
			Vendor Total-		1,922.15	

Warrant 64

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
01282 MEDICAL REIMBURSEMENT SERVICES, INC						
0362	73489	01	DECEMBER 2020	6517		
DECEMBER 2020			E 140-01-5440		1,892.94	0.00
			PUB SAFETY / FIRE RESCUE - FIRE MED REI			
			Vendor Total-		1,892.94	
00343 ME-NH COMPUTERS, INC						
0362	73490	01	KEYBOARD	32778		
KEYBOARD			E 600-05-4545		9,576.93	0.00
			SPECIAL REVE / F/R GRANTS - COUNTY EMA			
			Vendor Total-		9,576.93	
01547 MICROMARKETING LLC						
0362	73491	01	BOOKS	835221		
BOOKS			E 700-01-7105		32.78	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		32.78	
0362	73491	01	BOOKS	835835		
BOOKS			E 700-01-7105		55.96	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
			Invoice Total-		55.96	
			Vendor Total-		88.74	
00221 NICOLE LUSSIER						
0362	73492	01	MILEAGE REIMBURSEMENT	DEC 2020		
MILEAGE REIMBURSEMENT			E 110-01-5130		19.67	0.00
			ADMINISTRATI / ADMIN - ALLOWANCE			
			Vendor Total-		19.67	
00307 NORTH COAST SERVICES LLC						
0362	73493	01	RECYCLING	31749		
RECYCLING			E 130-02-5290		18.81	0.00
			PUB WORKS / SOLID WASTE - HHW DISP			
			Vendor Total-		18.81	
00175 NORTHLIGHT ELECTRIC, LLC						
0362	73494	01	TRANSFER STATION LED	1576		
TRANSFER STATION LED			E 211-01-5350		2,495.00	0.00
			MUNIC FACILI / MUNIC FACILI - PROF SERVICE			
			Vendor Total-		2,495.00	
00165 OCCUPATIONAL HEALTH CENTERS						
0362	73495	01	PHYSICAL/SCREEN	1206986915		
PHYSICAL/SCREEN			E 130-02-5365		85.50	0.00
			PUB WORKS / SOLID WASTE - PHYS/DRUG SC			
			Vendor Total-		85.50	
00754 PREMIUM PAYMENT						
0362	73496	01	WORKERS COMPENSATION	51880		
WORKERS COMPENSATION			E 150-04-5825		38,921.60	0.00
			FINAN SERVCS / EE BENEFITS - WORKER'S COM			
			Vendor Total-		38,921.60	
01428 RJD APPRAISAL						
0362	73497	01	TY 20/21 ASSESSING SERV.	1/1/21		
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						
0362	73498	01	APPROPRIATIONS	JANUARY 2021		

Warrant 64

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
APPROPRIATIONS			E 150-07-5260		628,567.17	0.00
			FINAN SERVCS / RSU 16 - FINAN OUTLAY			
			Vendor Total-		628,567.17	
00153 SCOTT NEAL						
0362	73499	01	MILEAGE REIMBURSEMENT	DEC 2020		
MILEAGE REIMBURSEMENT			E 120-01-5130		246.06	0.00
			COMM SERVCS / PLANNING&DEV - ALLOWANCE			
			Vendor Total-		246.06	
01790 SEBAGO TECHNICS, INC.						
0362	73500	01	PROF. SERV.	202012210		
PROF. SERV.			E 120-01-5325		336.00	0.00
			COMM SERVCS / PLANNING&DEV - PLANNING			
			Vendor Total-		336.00	
01029 SECRETARY OF STATE						
0362	73344	01	REPORT FOR 12/31/2020	12/18-12/31/20		
REPORT FOR 12/31/2020			G 10-2300-03		9,601.04	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		9,601.04	
0362	73403	01	REPORT FOR 1/7/21	12/31-1/7/21		
REPORT FOR 1/7/21			G 10-2300-03		7,149.46	0.00
			GENERAL FUND / STATE MV			
			Invoice Total-		7,149.46	
			Vendor Total-		16,750.50	
01868 SPECTRUM BUSINESS						
0362	73398	01	INTERNET	708764701122820		
INTERNET			E 500-01-5215		60.95	0.00
			REC PGMS / REC PROGRAMS - INTERNET			
			Invoice Total-		60.95	
0362	73398	01	INTERNET	677201601122420		
LIBRARY			E 700-01-5215		14.96	0.00
			RICKER LIBRA / RICKER LIBR. - INTERNET			
			Invoice Total-		14.96	
0362	73398	01	INTERNET	708764801122720		
TOWN HALL			E 110-01-5215		127.70	0.00
			ADMINISTRATI / ADMIN - INTERNET			
			Invoice Total-		127.70	
0362	73404	01	INTERNET	677145601123020		
PUBLIC WORKS			E 130-01-5215		79.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
			Invoice Total-		79.95	
			Vendor Total-		283.56	
01233 STS OPERATING , INC - THG						
0362	73501	01	HOSE/GREASE GUN TIPS	175857-001		
HOSE/GREASE GUN TIPS			E 130-01-6230		474.74	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		474.74	
02235 TOUCHTONE COMMUNICATIONS						
0362	73458	01	SERVICE	1142584		
SERVICE			E 700-01-5205		26.56	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			Vendor Total-		26.56	
00118 TREASURER, STATE OF MAINE						

Warrant 64

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0362	73401	01	VITAL STAT DEC 2020	06ASW06783		
VITAL STAT DEC 2020			G 10-2300-07		122.80	0.00
			GENERAL FUND / VITAL STATS			
Vendor Total-					122.80	
00303 TREASURER, STATE OF MAINE						
0362	73402	01	REPORT FOR DECEMBER	POLAND		
REPORT FOR DECEMBER			G 10-2300-05		553.00	0.00
			GENERAL FUND / STATE DOG			
Vendor Total-					553.00	
00760 TREASURER, STATE OF MAINE						
0362	73502	01	HEALTH INS SUBSIDY	PRINTUP		
HEALTH INS SUBSIDY			G 10-2608-00		103.05	0.00
			GENERAL FUND / FF-LEO SUBSI			
Vendor Total-					103.05	
01756 TREASURER, STATE OF MAINE						
0362	73503	01	TRANSFER STATION STORAGE	1214201SWF-18		
TRANSFER STATION STORAGE			E 130-02-5330		316.00	0.00
			PUB WORKS / SOLID WASTE - DUES/SUBSCR			
Vendor Total-					316.00	
02254 TREASURER, STATE OF MAINE						
0362	73400	01	REPORT FOR DECEMBER	113365		
REPORT FOR DECEMBER			G 10-2300-02		7,595.75	0.00
			GENERAL FUND / STATE INL FI			
Vendor Total-					7,595.75	
00886 UNITED AG & TURF NE						
0362	73504	01	FILTER KIT	923174		
FILTER KIT			E 140-01-5230		48.44	0.00
			PUB SAFETY / FIRE RESCUE - VEHICLES			
Vendor Total-					48.44	
00512 UNIVERSITY OF MAINE FARMINGTON						
0362	73505	01	MAGNUS SIBLEY	ID#1033495		
MAGNUS SIBLEY			E 307-07-1019		1,000.00	0.00
			SCHOLARSHIP / SCHOLARSHIP - Trust Dist.			
Vendor Total-					1,000.00	
00031 UNIVERSITY OF SOUTHERN MAINE						
0362	73506	01	SIGRID SIBLEY	ID #0988164		
SIGRID SIBLEY			E 307-07-1019		500.00	0.00
			SCHOLARSHIP / SCHOLARSHIP - Trust Dist.			
Vendor Total-					500.00	
02038 W. B. MASON CO. INC.						
0362	73507	01	SUPPLIES	216456237		
CODE SUPPLIES			E 120-01-5330		6.28	0.00
			COMM SERVCS / PLANNING&DEV - DUES/SUBSCR			
Invoice Total-					6.28	
0362	73507	01	SUPPLIES	216868117		
FIRE/RES SUPPLIES			E 140-01-5400		31.48	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
Invoice Total-					31.48	
0362	73507	01	MOP BUCKET CASTER	216662885		
MOP BUCKET CASTER			E 130-01-5210		4.99	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
Invoice Total-					4.99	

Warrant 64

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
				Vendor Total-	42.75	
00190 WORCESTER POLYTECHNIC INSTITUTE						
0362	73508	01	BENJAMIN ENGLISH	ID# 160618505		
BENJAMIN ENGLISH			E 307-07-1019		1,000.00	0.00
			SCHOLARSHIP / SCHOLARSHIP - Trust Dist.			
				Vendor Total-	1,000.00	
				Prepaid Total-	61,721.79	
				Current Total-	761,600.26	
				EFT Total-	0.00	
				Warrant Total-	823,322.05	

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	73344	9,601.04	01/04/21	64	1029 SECRETARY OF STATE
P	73397	361.00	01/07/21	64	0982 ANDROSCOGGIN COUNTY
P	73398	203.61	01/07/21	64	1868 SPECTRUM BUSINESS
P	73399	36,028.62	01/07/21	64	0755 MAINE MUNICIPAL EMPLOYEES
P	73400	7,595.75	01/08/21	64	2254 TREASURER, STATE OF MAINE
P	73401	122.80	01/08/21	64	0118 TREASURER, STATE OF MAINE
P	73402	553.00	01/08/21	64	0303 TREASURER, STATE OF MAINE
P	73403	7,149.46	01/08/21	64	1029 SECRETARY OF STATE
P	73404	79.95	01/12/21	64	1868 SPECTRUM BUSINESS
P	73458	26.56	01/13/21	64	2235 TOUCHTONE COMMUNICATIONS
R	73459	175.00	01/19/21	64	0044 AFFILIATED HEALTHCARE MANAGEMENT
R	73460	99.17	01/19/21	64	0499 ALAN AUDET
R	73461	33.14	01/19/21	64	0875 ALLEGIANCE TRUCKS
V	73462	0.00	01/19/21	64	0064 ALMIGHTY WASTE
R	73463	1,248.30	01/19/21	64	0064 ALMIGHTY WASTE
R	73464	64.00	01/19/21	64	0982 ANDROSCOGGIN COUNTY
R	73465	281.58	01/19/21	64	0129 BAKER & TAYLOR BOOKS
R	73466	562.51	01/19/21	64	0171 BOUND TREE MEDICAL, LLC
R	73467	54.05	01/19/21	64	0109 CARLITO RODRIGUEZ
R	73468	1,004.25	01/19/21	64	0222 CENTRAL MAINE POWER COMPANY
R	73469	1,187.68	01/19/21	64	0364 CONSOLIDATED COMMUNICATIONS
R	73470	50.00	01/19/21	64	0138 CYNTHIA MAXWELL
R	73471	120.61	01/19/21	64	1854 DEPOT SQUARE HARDWARE
R	73472	310.10	01/19/21	64	0304 DIRIGO WIRELESS
R	73473	3,574.33	01/19/21	64	0157 DOWNEAST ENERGY
R	73474	3,767.13	01/19/21	64	1565 EASTERN SALT COMPANY INC.
R	73475	137.32	01/19/21	64	2102 FASTENAL COMPANY
R	73476	95.00	01/19/21	64	0378 FIRESAFE EQUIPMENT, INC
R	73477	2,828.51	01/19/21	64	2294 FIRST NATIONAL BANK OMAHA
R	73478	348.88	01/19/21	64	0431 GILMAN ELECTRICAL SUPPLY, INC.
R	73479	917.65	01/19/21	64	0456 GROUP DYNAMIC, INC.
R	73480	1,437.80	01/19/21	64	2213 H. FORTIER & SONS, INC.
R	73481	1,179.00	01/19/21	64	1851 ION NETWORKING LLC
R	73482	25,249.50	01/19/21	64	2145 MAINE MUNICIPAL ASSOCIATION
R	73483	23.00	01/19/21	64	0670 MAINE OXY-ACETYLENE SUPPLY CO.
V	73484	0.00	01/19/21	64	0757 MAINE WASTE TO ENERGY
R	73485	3,298.45	01/19/21	64	0757 MAINE WASTE TO ENERGY
R	73486	22,888.38	01/19/21	64	1837 MainePERS
R	73487	509.37	01/19/21	64	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	73488	1,922.15	01/19/21	64	0714 MECHANIC FALLS WATER DEPT.
R	73489	1,892.94	01/19/21	64	1282 MEDICAL REIMBURSEMENT SERVICES, INC
R	73490	9,576.93	01/19/21	64	0343 ME-NH COMPUTERS, INC
R	73491	88.74	01/19/21	64	1547 MICROMARKETING LLC
R	73492	19.67	01/19/21	64	0221 NICOLE LUSSIER
R	73493	18.81	01/19/21	64	0307 NORTH COAST SERVICES LLC
R	73494	2,495.00	01/19/21	64	0175 NORTHLIGHT ELECTRIC, LLC
R	73495	85.50	01/19/21	64	0165 OCCUPATIONAL HEALTH CENTERS
R	73496	38,921.60	01/19/21	64	0754 PREMIUM PAYMENT

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	73497	2,500.00	01/19/21	64	1428 RJD APPRAISAL
R	73498	628,567.17	01/19/21	64	0899 RSU #16
R	73499	246.06	01/19/21	64	0153 SCOTT NEAL
R	73500	336.00	01/19/21	64	1790 SEBAGO TECHNICS, INC.
R	73501	474.74	01/19/21	64	1233 STS OPERATING , INC - THG
R	73502	103.05	01/19/21	64	0760 TREASURER, STATE OF MAINE
R	73503	316.00	01/19/21	64	1756 TREASURER, STATE OF MAINE
R	73504	48.44	01/19/21	64	0886 UNITED AG & TURF NE
R	73505	1,000.00	01/19/21	64	0512 UNIVERSITY OF MAINE FARMINGTON
R	73506	500.00	01/19/21	64	0031 UNIVERSITY OF SOUTHERN MAINE
R	73507	42.75	01/19/21	64	2038 W. B. MASON CO. INC.
R	73508	1,000.00	01/19/21	64	0190 WORCESTER POLYTECHNIC INSTITUTE
Total		823,322.05			

Count	
Checks	58
Voids	2

Warrant 63

Jrnl	Check	Month	Invoice Description	Reference		
Description			Account	Proj	Amount	Encumbrance
02294 FIRST NATIONAL BANK OMAHA						
0369	5211	01	DEC 2020		7433	
DEC 2020			E 400-01-5410		23.75	0.00
			PSB TIF 1 / PSB TIF I - EQUIP SUPP			
			Vendor Total-		23.75	
			Prepaid Total-		0.00	
			Current Total-		23.75	
			EFT Total-		0.00	
			Warrant Total-		23.75	

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Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 1

Type	Check	Amount	Date	Wrnt	Payee
R	5211	23.75	01/19/21	63	2294 FIRST NATIONAL BANK OMAHA
Total		23.75			

Count	
Checks	1
Voids	0

Warrant 62

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Proj	Amount Encumbrance
00036 CAI TECHNOLOGIES					
0383	5084	01	WEBGIS SUPPORT	11099	
WEBGIS SUPPORT			E 401-01-5650		2,400.00 0.00
			PSB TIF 2 / PSB TIF 2 - CEDC		
			Vendor Total-		2,400.00
00193 WRIGHT-PIERCE					
0383	5085	01	PROFESSIONAL SERVICES	0000211265	
PROFESSIONAL SERVICES			E 401-01-5350		22,479.59 0.00
			PSB TIF 2 / PSB TIF 2 - PROF SERVICE		
			Vendor Total-		22,479.59
			Prepaid Total-		0.00
			Current Total-		24,879.59
			EFT Total-		0.00
			Warrant Total-		24,879.59

BOARD OF SELECTPERSONS

- Stephen E. Robinson _____
- Suzette B. Moulton _____
- Mary Beth Taylor _____
- Joseph F. Cimino _____
- Stanley L. Tetenman _____

A / P Check Register
Bank: NORTHEAST-TIF 2

Type	Check	Amount	Date	Wrnt	Payee
R	5084	2,400.00	01/19/21	62	0036 CAI TECHNOLOGIES
R	5085	22,479.59	01/19/21	62	0193 WRIGHT-PIERCE
Total		24,879.59			

Count	
Checks	2
Voids	0