

CALL TO ORDER

EXECUTIVE SESSION – CONTRACT NEGOTIATIONS (TOWN MANAGER)

MINUTES

April 7, 2020 (p.2)

RECOGNITION OF VISITORS - ITEMS NOT ON THE AGENDA

REPORTS

Manager Reports (p.4)

Financial Reports (p.5)

COMMUNICATIONS

Tax Status Update (p.34)

2020 Paving Update (p.35)

TLEA Dam Meeting Minutes (p.36)

OLD BUSINESS

NEW BUSINESS

PAYABLES (p.38)

ANY OTHER BUSINESS

CALENDAR

ADJOURNMENT

SELECTPERSONS ACTIVE LIST

*Spectrum Franchise Agreement – Review after September when new law takes effect
Comprehensive Plan Update*

OPEN COMMITTEE/BOARD SEATS

Board of Appeals – 1 vacancy & 2 alternate vacancies

Planning Board – 1 alternate vacancy

Comprehensive Planning – 4 vacancies

**POLAND BOARD OF SELECTPERSONS
MINUTES OF MEETING – ZOOM MEETING
April 7, 2020**

CALL TO ORDER– Chairperson Taylor called the meeting to order at 7:00 PM with Selectperson Suzette Moulton, Joseph Cimino, Stanley Tetenman and Stephen Robinson present.

MINUTES – None

RECOGNITION OF VISITORS – None

REPORTS

Town Manager Report

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

COMMUNICATIONS – None

OLD BUSINESS – None

NEW BUSINESS – Road Postings – Motion by Selectperson Robinson to approve the roads be posted as of March 4, 2020 as recommended by the Road Commissioner. Selectperson Cimino seconded the motion. Discussion: None
Vote by roll call: 5-yes 0-no

Extend Paving Contract – Selectperson Tetenman moved to accept the offer from Spencer Group LLC to extend the paving contract for the 2020 fiscal year. Selectperson Moulton seconded the motion. Discussion: Would like a cost estimate prepared with roads listed.
Vote by roll call: 5-yes 0-no

PAYABLES – Motion by Selectperson Robinson to approve the bills payable in the amount of \$814,178.88. Selectperson Cimino seconded the motion. Discussion: None
Vote by roll call: 5-yes 0-no

ANY OTHER BUSINESS – Waiver on Tax Penalty Interest – Selectperson Robinson moved to waive the accrual of tax penalty interest on both Personal Property and Real Taxes for the 2nd half of the 2020 taxes due April 1, 2020 until July 1, 2020. Selectperson Moulton seconded the motion. Discussion: Discussion was pursued that we may want to wait until the second meeting of the month to make the decision however the Board felt it to be in the best interest of the Town to make a determination at this meeting. Discussion also pursued as to what the likely revenue loss will be to the Town.
Vote by roll call: 5-yes 0-no

Announcement that Poland Heritage Days scheduled for June would be postponed at this time.

The Board would like to explore options about holding the Budget Election on the same day as the State and RSU Elections.

ADJOURN – Selectperson Tetenman moved to adjourn. Selectperson Cimino seconded the motion.

Discussion: None

Vote by roll call: 5-yes 0-no

Recorded by: Nikki M. Pratt

Board of Selectpersons

Mary-Beth Taylor, Chairperson

Suzette Moulton, Vice-Chairperson

Joseph Cimino

Stephen Robinson

Stanley Tetenman

Town Manager Report 21 April

- I was asked by a Select Board member to provide answers to questions about voting. I have included those questions and answers below.
 - 1) What is involved for us to make voting by mail easy? Our absentee ballot process is fairly simple and straightforward now. State Statute dictates that process.
 - 2) Can we use it as our voting method if it is not clear when we can congregate? Absentee voting can be used, but there has been no determination at the State or National level yet if it would be allowed as the only means of voting.
 - 3) Are there or is there talk of providing funding for towns to mail ballots, help with extra personnel costs, and payment for voters to mail back ballots? There has been no talk to date of this.
 - 4) Is there discussion at both the state and national level to allow for extra time after the actual vote date for ballots to be received? Not yet.
 - 5) Is there a way to set up drive through voting? I do not know how we would do that. We may be able to do other things short of drive through voting. However, I am sure things will be changing a lot before we have to work that problem.
- COVID 19 update.

**TOWN OF POLAND,
MAINE**

Memo

To: Matt Garside, Town Manager
From: Debbie Fitzpatrick, Finance Director
Date: April 17, 2020
Re: Financial Statements for FY 2020

With only 10 weeks left in fiscal 2020, revenues and expenditures are approximately 80.77% collected or spent, respectively.

Taxes	Commitment	Collected YTD	% Collected YTD
Real Estate	\$9,781,509.38	\$7,074,405.95	72.32%
Personal Property	1,235,189.98	1,211,886.94	98.11%
Total	\$11,016,699.36	\$8,286,292.89	75.22%

Ambulance Fees	Runs Charged, Net of Contractual Obligations, Plus Adjustments YTD	Collected, Less Refunds YTD
Poland	187,884.72	\$160,663.64
Mechanic Falls	45,831.83	31,974.65
Total	233,716.55	\$192,638.29

General fund revenues to-date are artificially high, at 96.22% collected, primarily due to the fiscal 2020 tax commitment, receipt of the 2019 BETE reimbursement, and the transfer from the fire bond reserve which has been used to partially offset fire station debt service in FY 2020. Most all fees for service including ambulance service fees, code enforcement fees, as well as lien fees, tax penalty interest, and investment interest continue at above expected levels to-date. In addition, the homestead exemption reimbursement, state park revenue distribution, and local road assistance from the State have contributed to the positive results. However, motor vehicle excise

tax has fallen behind budget primarily due to the current health crisis. Please refer to the Bi-weekly Revenue Report in the Board packet for specific line-item details.

General Fund expenditures remain somewhat above budget, at 85.43% overall. As we near the end of the fiscal year, over expended categories include contracted services, conservation, social service agencies, Ricker Library, animal control, fire hydrants, most of financial services, including certain employee benefits, and county tax, which are being affected primarily by annual and/or contractually required payments that are expected to be within budgeted levels at year-end. However, Workers' Compensation costs will continue to rise due to the current level of open injury cases. As a reminder, miscellaneous transfers include the funding of the property tax assistance reserve, as well as a fiscal 2019 tree growth revenues transfer to the conservation reserve to fund future land purchases. Please refer to the Fund 10, Bi-weekly Expense Report in the Board packet for line-item details.

TIF expenditures remain below budget at 72.69% expended. Debt service payments and recreation trail costs are the only categories over budget. All other expenditures are below budgeted levels.

Recreation operations and programming remain on track; with music program expenses continuing above current funding levels. Some program refunds have been issued resulting from the current health crisis.

Ricker Memorial Library revenues are nearly fully collected at 99.49% of budget. This is primarily due to recording the annual transfer from the General Fund. Expenditures continue to run below budget overall at 72.96%. Library expenditures such as: annual subscriptions and service fees, needed facility maintenance, some utilities, and replenishment of supplies and program costs are over budget however have not negatively impacted results overall.

BI-WEEKLY REVENUE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
100 - REVENUES FUND 10	14,202,076.75	109,652.91	13,665,502.68	536,574.07	96.22
4020 - CASH REPORTING SHORT-OVER	0.00	-1.07	12.98	-12.98	----
4060 - CABLE TV FRANCHISE DISTRI	50,000.00	0.00	64,192.93	-14,192.93	128.39
4070 - URBAN RURAL INITIATIVE (LRAP)	72,000.00	0.00	74,692.00	-2,692.00	103.74
4100 - STATE PARK DISTRIBUTIONS	10,000.00	0.00	13,962.26	-3,962.26	139.62
4110 - STATE REVENUE DISTRIBUTIO	379,632.00	0.00	263,191.11	116,440.89	69.33
4120 - STATE TREE GROWTH FEE DIS	11,700.00	0.00	11,938.19	-238.19	102.04
4130 - BOAT EXCISE	13,900.00	177.20	3,741.00	10,159.00	26.91
4140 - MOTOR VEHICLE EXCISE	1,300,000.00	15,973.42	968,413.49	331,586.51	74.49
4150 - AMBULANCE SERVICE FEES	181,000.00	0.00	187,884.72	-6,884.72	103.80
4151 - AMBULANCE MECHANIC FALLS	70,000.00	0.00	45,831.83	24,168.17	65.47
4155 - FIRE COPY REVENUE	0.00	0.00	127.40	-127.40	----
4160 - ANIMAL LICENSE FEES & FIN	2,500.00	50.00	2,238.00	262.00	89.52
4170 - BUSINESS REGISTRATION FEE	1,000.00	0.00	980.00	20.00	98.00
4175 - FEES CLERK	0.00	0.00	580.00	-580.00	----
4180 - CODE ENFORCEMENT FEES	45,000.00	553.25	68,073.15	-23,073.15	151.27
4182 - CODE ENFORCEMENT VIOLATIONS	0.00	0.00	400.00	-400.00	----
4183 - MARIJUANA LICENSING FEES	0.00	0.00	10,000.00	-10,000.00	----
4190 - CUSTOMER SERVICE FEES	800.00	0.00	816.35	-16.35	102.04
4200 - ELECTRICAL PERMIT FEES	2,500.00	83.58	4,424.37	-1,924.37	176.97
4210 - INLAND FISHERIES AGENT FE	2,200.00	0.00	1,359.75	840.25	61.81
4220 - LIEN FEES	11,000.00	56.60	9,585.54	1,414.46	87.14
4230 - MOTOR VEHICLE FEES	19,500.00	35.00	17,607.00	1,893.00	90.29
4240 - PLUMBING PERMIT FEES	11,000.00	0.00	8,037.50	2,962.50	73.07
4245 - FIRE PERMIT FEES	0.00	0.00	84.00	-84.00	----
4250 - RETURN CHECK FEES	0.00	25.00	250.00	-250.00	----
4260 - SNOWMOBILE REGISTRATION F	2,500.00	0.00	2,833.36	-333.36	113.33
4270 - SOLID WASTE SERVICE FEES	17,500.00	0.00	15,037.00	2,463.00	85.93
4280 - TOWN BUILDINGS RENTAL FEES	1,200.00	0.00	1,557.50	-357.50	129.79
4285 - NON RESIDENT RECREATION FEES	1,200.00	0.00	0.00	1,200.00	0.00
4290 - VITAL STATISTICS	4,200.00	0.00	3,830.60	369.40	91.20
4295 - NON RESIDENT BEACH PERMITS	600.00	0.00	415.00	185.00	69.17
4300 - RSU16 Garage Bay Maintenance	5,228.00	0.00	5,228.39	-0.39	100.01
4310 - GENERAL ASSIST REIMBURSEM	5,000.00	0.00	0.00	5,000.00	0.00
4320 - HOMESTEAD REIMBURSEMENT	300,187.04	0.00	232,143.00	68,044.04	77.33
4330 - VETERANS EXEMPT REIMBURSE	3,600.00	0.00	0.00	3,600.00	0.00
4340 - SOLID WASTE REVENUES	17,000.00	0.00	7,064.96	9,935.04	41.56
4370 - TAX COMMITMENT REVENUE	11,011,412.12	0.00	11,020,116.96	-8,704.84	100.08
4390 - TAX PENALTY INTEREST	26,000.00	349.25	24,333.89	1,666.11	93.59
4500 - MISCELLANEOUS REVENUES	3,500.00	0.00	-638.63	4,138.63	-18.25
4510 - INVESTMENT INTEREST	13,000.00	0.00	23,774.40	-10,774.40	182.88
4540 - BETE REIMBURSEMENT	499,867.59	0.00	465,032.00	34,835.59	93.03
4560 - TRANSFERS IN	92,350.00	92,350.68	92,350.68	-0.68	100.00
5001 - CAMP CONNOR PAYBACK FROM REC	14,000.00	0.00	14,000.00	0.00	100.00
Final Totals	14,202,076.75	109,652.91	13,665,502.68	536,574.07	96.22

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	605,973.00	38,475.59	480,672.95	125,300.05	79.32
01 - ADMIN	437,018.00	26,961.76	342,148.04	94,869.96	78.29
05 - CONTRACTED	100,504.00	4,092.08	84,461.59	16,042.41	84.04
06 - BLDGS & GRND	55,420.00	7,421.75	44,736.99	10,683.01	80.72
07 - CABLE TV	13,031.00	0.00	9,326.33	3,704.67	71.57
120 - COMM SERVCS	317,063.00	102,193.67	247,771.38	69,291.62	78.15
01 - PLANNING&DEV	106,125.00	4,630.89	70,432.04	35,692.96	66.37
02 - RECREATION	78,643.00	4,500.78	62,196.76	16,446.24	79.09
03 - HEALTH OFFCR	2,145.00	0.00	993.78	1,151.22	46.33
04 - BEACH MAINT	5,588.00	0.00	3,166.96	2,421.04	56.67
05 - CONSERVATION	10,000.00	0.00	9,000.00	1,000.00	90.00
06 - GENL ASSIST	10,000.00	0.00	903.24	9,096.76	9.03
08 - SOC SERVC AG	4,000.00	0.00	4,000.00	0.00	100.00
09 - RICKER LIB	93,062.00	93,062.00	93,062.00	0.00	100.00
10 - BALL FIELD M	7,500.00	0.00	4,016.60	3,483.40	53.55
130 - PUB WORKS	829,612.00	30,194.07	639,019.54	190,592.46	77.03
01 - PUBLIC WORKS	580,450.00	20,817.59	439,731.74	140,718.26	75.76
02 - SOLID WASTE	249,162.00	9,376.48	199,287.80	49,874.20	79.98
140 - PUB SAFETY	1,125,789.00	37,776.54	863,219.39	262,569.61	76.68
01 - FIRE RESCUE	783,974.00	35,803.42	609,001.39	174,972.61	77.68
02 - LAW ENFORCEM	250,465.00	41.23	184,377.29	66,087.71	73.61
03 - DISPATCHING	43,900.00	121.44	33,659.18	10,240.82	76.67
04 - ANIMAL CTRL	10,350.00	404.20	9,112.15	1,237.85	88.04
05 - STREET LIGHT	17,400.00	0.00	10,006.85	7,393.15	57.51
06 - FIREHYDRANTS	14,700.00	1,406.25	13,312.50	1,387.50	90.56
07 - EMER MANGMT	5,000.00	0.00	3,750.03	1,249.97	75.00
150 - FINAN SERVCS	10,288,346.00	1,213,777.48	8,985,880.60	1,302,465.40	87.34
02 - DEBT	211,259.00	21,085.13	211,255.85	3.15	100.00
03 - MUN INSURANC	50,000.00	0.00	49,507.18	492.82	99.01
04 - EE BENEFITS	669,722.00	6,847.85	543,148.07	126,573.93	81.10
06 - CIP	788,206.00	788,206.00	788,206.00	0.00	100.00
07 - RSU 16	7,052,373.00	0.00	5,876,977.50	1,175,395.50	83.33
10 - TIF TO PS 1	721,509.00	0.00	721,509.00	0.00	100.00
11 - TIF TO VILLA	120,420.00	60,210.00	120,420.00	0.00	100.00
12 - TIF TO PS 2	674,857.00	337,428.50	674,857.00	0.00	100.00
155 - MISC.	0.00	0.00	18,417.60	-18,417.60	----
50 - TRANSFERS	0.00	0.00	18,417.60	-18,417.60	----
160 - COUNTY TAX	870,136.00	0.00	870,135.82	0.18	100.00
01 - COUNTY TAX	870,136.00	0.00	870,135.82	0.18	100.00
170 - OVERLAY	165,157.75	2,050.00	27,430.60	137,727.15	16.61
01 - ABATEMENTS	165,157.75	2,050.00	27,430.60	137,727.15	16.61
Final Totals	14,202,076.75	1,424,467.35	12,132,547.88	2,069,528.87	85.43

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
110 - ADMINISTRATI	605,973.00	38,475.59	480,672.95	125,300.05	79.32
01 - ADMIN	437,018.00	26,961.76	342,148.04	94,869.96	78.29
5100 - FT WAGES	315,116.00	20,683.20	263,074.57	52,041.43	83.48
5110 - OTHER WAGES	13,240.00	5,100.00	7,668.69	5,571.31	57.92
5120 - OT WAGES	1,000.00	0.00	79.66	920.34	7.97
5130 - ALLOWANCE	5,575.00	173.07	3,690.57	1,884.43	66.20
5140 - TRAINING	2,625.00	0.00	635.00	1,990.00	24.19
5200 - ELECTRICITY	10,750.00	0.00	6,705.60	4,044.40	62.38
5205 - PHONE	4,250.00	369.04	3,692.38	557.62	86.88
5215 - INTERNET	1,700.00	127.70	1,149.30	550.70	67.61
5220 - HEAT	17,800.00	155.99	11,518.57	6,281.43	64.71
5225 - WATER	2,000.00	133.76	1,583.56	416.44	79.18
5235 - POSTAGE	11,580.00	172.00	9,270.87	2,309.13	80.06
5320 - REG OF DEEDS	7,500.00	47.00	5,948.00	1,552.00	79.31
5330 - DUES/SUBSCR	17,809.00	0.00	17,265.73	543.27	96.95
5335 - ADVERTISING	1,350.00	0.00	166.95	1,183.05	12.37
5340 - PRINTING	7,205.00	0.00	1,622.09	5,582.91	22.51
5345 - BANK FEES	200.00	0.00	0.06	199.94	0.03
5350 - PROF SERVICE	1,250.00	0.00	0.00	1,250.00	0.00
5360 - SPECIAL EVEN	3,500.00	0.00	3,678.81	-178.81	105.11
5400 - OFFICE SUPP	10,000.00	0.00	4,178.05	5,821.95	41.78
5415 - ELECTION SUP	2,568.00	0.00	219.58	2,348.42	8.55
05 - CONTRACTED	100,504.00	4,092.08	84,461.59	16,042.41	84.04
5160 - ASSESS AGENT	34,000.00	2,458.33	29,083.30	4,916.70	85.54
5245 - OFF EQP/FEES	37,004.00	1,275.00	31,017.78	5,986.22	83.82
5305 - AUDIT	14,500.00	0.00	12,250.00	2,250.00	84.48
5315 - LEGAL	15,000.00	358.75	12,110.51	2,889.49	80.74
06 - BLDGS & GRND	55,420.00	7,421.75	44,736.99	10,683.01	80.72
5100 - FT WAGES	32,920.00	1,880.40	26,150.11	6,769.89	79.44
5120 - OT WAGES	1,500.00	0.00	0.00	1,500.00	0.00
5130 - ALLOWANCE	1,000.00	0.00	787.38	212.62	78.74
5420 - GRNDS SUPP	20,000.00	5,541.35	17,799.50	2,200.50	89.00
07 - CABLE TV	13,031.00	0.00	9,326.33	3,704.67	71.57
5110 - OTHER WAGES	8,596.00	0.00	6,446.43	2,149.57	74.99
5245 - OFF EQP/FEES	1,000.00	0.00	379.90	620.10	37.99
5350 - PROF SERVICE	3,300.00	0.00	2,500.00	800.00	75.76
5400 - OFFICE SUPP	135.00	0.00	0.00	135.00	0.00
120 - COMM SVCS	317,063.00	102,193.67	247,771.38	69,291.62	78.15
01 - PLANNING&DEV	106,125.00	4,630.89	70,432.04	35,692.96	66.37
5100 - FT WAGES	83,225.00	4,750.89	65,793.36	17,431.64	79.05
5110 - OTHER WAGES	3,000.00	0.00	0.00	3,000.00	0.00
5130 - ALLOWANCE	5,000.00	0.00	1,973.63	3,026.37	39.47
5140 - TRAINING	1,000.00	-120.00	380.00	620.00	38.00
5205 - PHONE	0.00	0.00	351.55	-351.55	----
5245 - OFF EQP/FEES	2,600.00	0.00	740.67	1,859.33	28.49
5325 - PLANNING	10,000.00	0.00	965.92	9,034.08	9.66
5330 - DUES/SUBSCR	1,300.00	0.00	226.91	1,073.09	17.45
02 - RECREATION	78,643.00	4,500.78	62,196.76	16,446.24	79.09
5100 - FT WAGES	63,071.00	3,602.40	49,857.26	13,213.74	79.05
5110 - OTHER WAGES	15,572.00	898.38	12,339.50	3,232.50	79.24
03 - HEALTH OFFCR	2,145.00	0.00	993.78	1,151.22	46.33
5110 - OTHER WAGES	1,325.00	0.00	993.78	331.22	75.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
120 - COMM SERVCES CONT'D					
5130 - ALLOWANCE	300.00	0.00	0.00	300.00	0.00
5410 - EQUIP SUPP	520.00	0.00	0.00	520.00	0.00
04 - BEACH MAINT	5,588.00	0.00	3,166.96	2,421.04	56.67
5110 - OTHER WAGES	4,288.00	0.00	2,915.00	1,373.00	67.98
5210 - MAIN-REPAIRS	1,300.00	0.00	251.96	1,048.04	19.38
05 - CONSERVATION	10,000.00	0.00	9,000.00	1,000.00	90.00
5311 - LAKE PROTECT	3,000.00	0.00	2,000.00	1,000.00	66.67
5312 - PCC	2,000.00	0.00	2,000.00	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	903.24	9,096.76	9.03
5350 - PROF SERVICE	10,000.00	0.00	903.24	9,096.76	9.03
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	93,062.00	93,062.00	93,062.00	0.00	100.00
5350 - PROF SERVICE	93,062.00	93,062.00	93,062.00	0.00	100.00
10 - BALL FIELD M	7,500.00	0.00	4,016.60	3,483.40	53.55
5210 - MAIN-REPAIRS	7,500.00	0.00	4,016.60	3,483.40	53.55
130 - PUB WORKS	829,612.00	30,194.07	639,019.54	190,592.46	77.03
01 - PUBLIC WORKS	580,450.00	20,817.59	439,731.74	140,718.26	75.76
5100 - FT WAGES	268,167.00	15,124.98	211,142.52	57,024.48	78.74
5110 - OTHER WAGES	13,950.00	0.00	12,118.60	1,831.40	86.87
5120 - OT WAGES	2,013.00	0.00	669.84	1,343.16	33.28
5130 - ALLOWANCE	850.00	0.00	664.20	185.80	78.14
5140 - TRAINING	750.00	0.00	27.12	722.88	3.62
5200 - ELECTRICITY	6,650.00	0.00	3,997.11	2,652.89	60.11
5205 - PHONE	500.00	39.79	389.06	110.94	77.81
5210 - MAIN-REPAIRS	10,000.00	620.48	7,072.95	2,927.05	70.73
5215 - INTERNET	1,000.00	79.95	799.50	200.50	79.95
5220 - HEAT	5,750.00	537.29	4,001.15	1,748.85	69.59
5225 - WATER	400.00	38.69	242.47	157.53	60.62
5230 - VEHICLES	20,000.00	664.65	16,586.72	3,413.28	82.93
5240 - GAS/DIESEL	21,000.00	0.00	16,435.94	4,564.06	78.27
5350 - PROF SERVICE	750.00	0.00	500.00	250.00	66.67
5365 - PHYS/DRUG SC	1,500.00	0.00	453.00	1,047.00	30.20
5375 - RENTAL EQUIP	10,900.00	0.00	10,900.00	0.00	100.00
5380 - CATCHBS CLN	4,500.00	0.00	4,125.00	375.00	91.67
5390 - TREE CUTTING	2,500.00	0.00	0.00	2,500.00	0.00
5435 - PROT CLOTHIN	2,250.00	0.00	2,046.47	203.53	90.95
5445 - CULVERTS	8,000.00	0.00	6,796.77	1,203.23	84.96
5450 - EROSION MAT	6,000.00	0.00	5,651.13	348.87	94.19
5452 - ROAD STRIPIN	9,500.00	0.00	0.00	9,500.00	0.00
5455 - GRAVEL	15,000.00	0.00	13,971.24	1,028.76	93.14
5460 - SURF PATCH	9,000.00	0.00	5,430.19	3,569.81	60.34
5475 - SIGNS	3,500.00	0.00	2,182.47	1,317.53	62.36
5480 - TOOLS/PARTS	2,800.00	0.00	1,416.47	1,383.53	50.59
5485 - WELDING SUP	300.00	0.00	288.21	11.79	96.07
6110 - OTHR WGE SNO	2,460.00	0.00	0.00	2,460.00	0.00
6120 - OT WAGE SNOW	23,000.00	997.75	15,173.23	7,826.77	65.97
6230 - VEHICLES SNO	20,000.00	889.44	19,935.32	64.68	99.68
6240 - GAS/DSL SNOW	28,000.00	0.00	14,801.35	13,198.65	52.86

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
130 - PUB WORKS CONT'D					
6375 - RENT EQ SNOW	1,800.00	0.00	1,068.00	732.00	59.33
6450 - EROS MAT SNO	600.00	0.00	168.00	432.00	28.00
6455 - GRAVEL SNOW	1,800.00	0.00	960.49	839.51	53.36
6460 - SURF PAT SNO	1,000.00	0.00	1,000.00	0.00	100.00
6465 - SALT SNO&ICE	55,000.00	1,824.57	54,460.08	539.92	99.02
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	3,556.63	6,443.37	35.57
6475 - SIGNS SNO&IC	660.00	0.00	463.13	196.87	70.17
6480 - TLS/PART SNO	700.00	0.00	237.38	462.62	33.91
6485 - WELD SUP SNO	400.00	0.00	0.00	400.00	0.00
02 - SOLID WASTE	249,162.00	9,376.48	199,287.80	49,874.20	79.98
5100 - FT WAGES	69,915.00	4,036.80	52,628.91	17,286.09	75.28
5110 - OTHER WAGES	28,944.00	1,440.00	22,587.00	6,357.00	78.04
5130 - ALLOWANCE	1,832.00	0.00	986.49	845.51	53.85
5140 - TRAINING	150.00	0.00	0.00	150.00	0.00
5200 - ELECTRICITY	3,450.00	0.00	2,971.95	478.05	86.14
5205 - PHONE	520.00	44.74	445.75	74.25	85.72
5210 - MAIN-REPAIRS	2,500.00	0.00	1,004.57	1,495.43	40.18
5220 - HEAT	550.00	0.00	352.82	197.18	64.15
5230 - VEHICLES	2,000.00	274.94	1,630.79	369.21	81.54
5240 - GAS/DIESEL	2,521.00	0.00	2,940.15	-419.15	116.63
5270 - MSW TIPPING	91,922.00	534.00	66,429.66	25,492.34	72.27
5275 - RECY & PULL	26,690.00	2,892.80	31,401.99	-4,711.99	117.65
5280 - TIRE DISPOS	2,088.00	0.00	974.00	1,114.00	46.65
5285 - BULK & GRIND	10,000.00	0.00	10,000.00	0.00	100.00
5290 - HHW DISP	3,420.00	0.00	3,218.73	201.27	94.11
5330 - DUES/SUBSCR	515.00	0.00	502.00	13.00	97.48
5410 - EQUIP SUPP	575.00	0.00	351.12	223.88	61.06
5420 - GRNDS SUPP	1,365.00	153.20	861.87	503.13	63.14
5480 - TOOLS/PARTS	205.00	0.00	0.00	205.00	0.00
140 - PUB SAFETY					
01 - FIRE RESCUE	1,125,789.00	37,776.54	863,219.39	262,569.61	76.68
5100 - FT WAGES	257,739.00	16,112.94	229,447.62	28,291.38	89.02
5110 - OTHER WAGES	300,175.00	14,113.19	208,617.79	91,557.21	69.50
5120 - OT WAGES	32,500.00	2,650.79	41,234.98	-8,734.98	126.88
5130 - ALLOWANCE	4,500.00	0.00	2,890.25	1,609.75	64.23
5140 - TRAINING	9,000.00	0.00	8,864.38	135.62	98.49
5200 - ELECTRICITY	16,000.00	0.00	10,039.22	5,960.78	62.75
5205 - PHONE	5,500.00	177.49	3,980.34	1,519.66	72.37
5220 - HEAT	12,750.00	633.89	8,365.32	4,384.68	65.61
5225 - WATER	2,000.00	142.37	1,449.88	550.12	72.49
5230 - VEHICLES	17,000.00	0.00	6,459.85	10,540.15	38.00
5240 - GAS/DIESEL	10,800.00	0.00	7,427.28	3,372.72	68.77
5245 - OFF EQP/FEES	14,850.00	696.00	9,700.39	5,149.61	65.32
5330 - DUES/SUBSCR	3,700.00	0.00	3,863.66	-163.66	104.42
5365 - PHYS/DRUG SC	3,500.00	41.50	2,207.90	1,292.10	63.08
5370 - WASTE DISPOS	1,000.00	0.00	0.00	1,000.00	0.00
5400 - OFFICE SUPP	5,000.00	382.99	3,478.37	1,521.63	69.57
5410 - EQUIP SUPP	18,000.00	503.57	9,865.11	8,134.89	54.81
5420 - GRNDS SUPP	16,785.00	272.70	12,455.24	4,329.76	74.20
5435 - PROT CLOTHIN	5,000.00	0.00	5,524.66	-524.66	110.49
5440 - FIRE MED REI	22,175.00	0.00	15,487.07	6,687.93	69.84

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
140 - PUB SAFETY CONT'D					
5487 - AMB. BILLING	0.00	0.00	300.00	-300.00	----
5488 - AMB. COLLECT	1,500.00	75.99	990.19	509.81	66.01
5490 - MEDICAL SUP	22,500.00	0.00	15,080.05	7,419.95	67.02
5495 - OSHA EQUIP	2,000.00	0.00	1,271.84	728.16	63.59
02 - LAW ENFORCEM	250,465.00	41.23	184,377.29	66,087.71	73.61
5205 - PHONE	450.00	41.23	409.47	40.53	90.99
5210 - MAIN-REPAIRS	500.00	0.00	504.99	-4.99	101.00
5230 - VEHICLES	600.00	0.00	0.00	600.00	0.00
5240 - GAS/DIESEL	15,000.00	0.00	8,026.46	6,973.54	53.51
5350 - PROF SERVICE	233,915.00	0.00	175,436.37	58,478.63	75.00
03 - DISPATCHING	43,900.00	121.44	33,659.18	10,240.82	76.67
5350 - PROF SERVICE	43,900.00	121.44	33,659.18	10,240.82	76.67
04 - ANIMAL CTRL	10,350.00	404.20	9,112.15	1,237.85	88.04
5350 - PROF SERVICE	10,350.00	404.20	9,112.15	1,237.85	88.04
05 - STREET LIGHT	17,400.00	0.00	10,006.85	7,393.15	57.51
5350 - PROF SERVICE	17,400.00	0.00	10,006.85	7,393.15	57.51
06 - FIREHYDRANTS	14,700.00	1,406.25	13,312.50	1,387.50	90.56
5350 - PROF SERVICE	14,700.00	1,406.25	13,312.50	1,387.50	90.56
07 - EMER MANGMT	5,000.00	0.00	3,750.03	1,249.97	75.00
5110 - OTHER WAGES	5,000.00	0.00	3,750.03	1,249.97	75.00
150 - FINAN SERVCS	10,288,346.00	1,213,777.48	8,985,880.60	1,302,465.40	87.34
02 - DEBT	211,259.00	21,085.13	211,255.85	3.15	100.00
5720 - DEBT PWD GAR	79,230.00	0.00	79,226.63	3.37	100.00
5730 - FIRE STATION	132,029.00	21,085.13	132,029.22	-0.22	100.00
03 - MUN INSURANC	50,000.00	0.00	49,507.18	492.82	99.01
5260 - FINAN OUTLAY	50,000.00	0.00	49,507.18	492.82	99.01
04 - EE BENEFITS	669,722.00	6,847.85	543,148.07	126,573.93	81.10
5810 - HEALTH INS	346,733.00	276.90	269,155.05	77,577.95	77.63
5815 - ICMA/MPRS	102,094.00	504.84	80,844.67	21,249.33	79.19
5820 - SOC SEC/FICA	125,496.00	6,534.11	94,897.48	30,598.52	75.62
5825 - WORKER'S COM	71,849.00	-468.00	91,328.80	-19,479.80	127.11
5830 - UNEMPLOY	15,000.00	0.00	5,185.50	9,814.50	34.57
5835 - SICK PAYOUT	6,750.00	0.00	160.56	6,589.44	2.38
5837 - VACA PAYOUT	0.00	0.00	344.01	-344.01	----
5840 - VOLUNT INS	1,500.00	0.00	1,232.00	268.00	82.13
5850 - EDUC INCENT	300.00	0.00	0.00	300.00	0.00
06 - CIP	788,206.00	788,206.00	788,206.00	0.00	100.00
5900 - TOWN ROADS	442,000.00	442,000.00	442,000.00	0.00	100.00
5910 - PW VEH RES	150,000.00	150,000.00	150,000.00	0.00	100.00
5915 - SW EQUIP	2,000.00	2,000.00	2,000.00	0.00	100.00
5920 - FIRE/RES VEH	140,000.00	140,000.00	140,000.00	0.00	100.00
5925 - POLICE VEH	27,206.00	27,206.00	27,206.00	0.00	100.00
5930 - MUNIC FAC	16,000.00	16,000.00	16,000.00	0.00	100.00
5955 - CODE ENFORC	10,000.00	10,000.00	10,000.00	0.00	100.00
5960 - CONSERVATION	1,000.00	1,000.00	1,000.00	0.00	100.00
07 - RSU 16	7,052,373.00	0.00	5,876,977.50	1,175,395.50	83.33
5260 - FINAN OUTLAY	7,052,373.00	0.00	5,876,977.50	1,175,395.50	83.33
10 - TIF TO PS 1	721,509.00	0.00	721,509.00	0.00	100.00
5260 - FINAN OUTLAY	721,509.00	0.00	721,509.00	0.00	100.00

BI-WEEKLY EXPENSE REPORT

Fund: 10
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
150 - FINAN SERVCS CONT'D					
11 - TIF TO VILLA	120,420.00	60,210.00	120,420.00	0.00	100.00
5260 - FINAN OUTLAY	120,420.00	60,210.00	120,420.00	0.00	100.00
12 - TIF TO PS 2	674,857.00	337,428.50	674,857.00	0.00	100.00
5260 - FINAN OUTLAY	674,857.00	337,428.50	674,857.00	0.00	100.00
155 - MISC.					
	0.00	0.00	18,417.60	-18,417.60	----
50 - TRANSFERS	0.00	0.00	18,417.60	-18,417.60	----
5175 - TRANSFERS	0.00	0.00	18,417.60	-18,417.60	----
160 - COUNTY TAX					
	870,136.00	0.00	870,135.82	0.18	100.00
01 - COUNTY TAX	870,136.00	0.00	870,135.82	0.18	100.00
5260 - FINAN OUTLAY	870,136.00	0.00	870,135.82	0.18	100.00
170 - OVERLAY					
	165,157.75	2,050.00	27,430.60	137,727.15	16.61
01 - ABATEMENTS	165,157.75	2,050.00	27,430.60	137,727.15	16.61
5260 - FINAN OUTLAY	165,157.75	2,050.00	27,430.60	137,727.15	16.61
Final Totals	14,202,076.75	1,424,467.35	12,132,547.88	2,069,528.87	85.43

BI-WEEKLY EXPENSE REPORT

Fund: 40
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
400 - PSB TIF 1	676,054.00	304.71	500,007.08	176,046.92	73.96
01 - PSB TIF I	676,054.00	304.71	500,007.08	176,046.92	73.96
5250 - DEBT SVC	326,602.00	0.00	326,601.97	0.03	100.00
5260 - FINAN OUTLAY	21,164.00	0.00	10,701.50	10,462.50	50.56
5265 - PSB 40% PYBK	200,188.00	0.00	98,728.50	101,459.50	49.32
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5410 - EQUIP SUPP	28,000.00	0.00	2,930.14	25,069.86	10.46
5620 - HYDRANT	28,500.00	0.00	20,350.37	8,149.63	71.40
5650 - CEDC	56,500.00	304.71	32,429.48	24,070.52	57.40
5670 - BLEEDERS	12,600.00	0.00	8,265.12	4,334.88	65.60
401 - PSB TIF 2	600,008.00	0.00	420,844.05	179,163.95	70.14
01 - PSB TIF 2	600,008.00	0.00	420,844.05	179,163.95	70.14
5200 - ELECTRICITY	480.00	0.00	0.00	480.00	0.00
5250 - DEBT SVC	272,198.00	0.00	240,847.05	31,350.95	88.48
5260 - FINAN OUTLAY	19,400.00	0.00	9,809.50	9,590.50	50.56
5265 - PSB 40% PYBK	265,430.00	0.00	130,187.50	135,242.50	49.05
5350 - PROF SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
5640 - REC TRAILS	40,000.00	0.00	40,000.00	0.00	100.00
402 - DTV TIF	74,604.00	0.00	60,993.84	13,610.16	81.76
01 - DTV TIF	74,604.00	0.00	60,993.84	13,610.16	81.76
5250 - DEBT SVC	51,476.00	0.00	50,169.76	1,306.24	97.46
5260 - FINAN OUTLAY	3,528.00	0.00	1,784.00	1,744.00	50.57
5350 - PROF SERVICE	2,000.00	0.00	0.00	2,000.00	0.00
5410 - EQUIP SUPP	2,500.00	0.00	1,490.08	1,009.92	59.60
5630 - JTK 50% PYBK	15,100.00	0.00	7,550.00	7,550.00	50.00
Final Totals	1,350,666.00	304.71	981,844.97	368,821.03	72.69

RECREATION

April 2020

Account	Beginning Balance	Revenues	Expenses	Ending Balance
500 - RECREATION PROGRAMS				
4505 - OPERATING	2,295.80	11,132.67	9,220.36	4,208.11
4530 - SHOLARSHIP DONATIONS	808.50	139.00	0.00	947.50
4531 - CAMPERSHIP DONATIONS	11,538.00	11,250.00	11,538.00	11,250.00
6000 - ART CLASS	356.51	5,460.00	5,491.51	325.00
6010 - BASEBALL	2,348.16	6,230.96	2,159.57	6,419.55
6020 - BASKETBALL	1,672.29	4,910.00	4,158.30	2,423.99
6025 - CAMP CONNOR	7,132.85	2,500.00	2,988.82	6,644.03
6030 - CHEERING	6,539.57	19,667.40	16,414.61	9,792.36
6050 - ODYSSEY OF THE MIND	133.83	1,335.50	835.38	633.95
6060 - DISCOUNT TICKETS	434.00	5,551.00	5,938.25	46.75
6070 - DRAMA	80.00	90.00	150.00	20.00
6075 - FIELD HOCKEY	1,258.59	415.00	1,191.58	482.01
6080 - FOOTBALL	10,694.96	12,288.56	21,275.07	1,708.45
6108 - LEGO LEAGUE	836.57	610.65	330.25	1,116.97
6113 - MUSIC CLASS	-34.35	0.00	0.00	-34.35
6115 - PICKLE BALL	455.00	873.00	911.00	417.00
6120 - SENIOR CLUB	1,191.08	960.00	1,240.22	910.86
6130 - SOCCER	9,278.62	14,562.51	21,826.65	2,014.48
6140 - SUMMER RECREATION	56,827.79	82,363.50	108,327.41	30,863.88
6145 - SWIMMING LESSONS	665.00	460.00	1,125.00	0.00
6150 - TABLE/CHAIR RENT	1,473.62	392.00	500.00	1,365.62
6170 - TRAILS	1,210.73	0.00	586.58	624.15
6180 - TUMBLING	1,068.13	1,598.00	1,976.13	690.00
6190 - VOLLEY BALL	82.53	0.00	82.53	0.00
Final Totals	118,347.78	182,789.75	218,267.22	82,870.31

BI-WEEKLY REVENUE REPORT

Fund: 70
April

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
700 - RICKER LIBRARY	166,452.00	109,835.44	165,602.32	849.68	99.49
4500 - MISCELLENEOUS REVENUES	175.00	0.00	170.50	4.50	97.43
4515 - AB RICKER TRUST DISTRIBUTION	15,265.00	3,816.31	15,265.24	-0.24	100.00
4516 - JANE RICKER TRUST DISTRIBUTION	51,825.00	12,957.13	51,828.52	-3.52	100.01
4530 - DONATIONS	500.00	0.00	1,104.76	-604.76	220.95
4550 - FROM GF	93,062.00	93,062.00	93,062.00	0.00	100.00
5005 - NON RESIDENT REGISTRATION	300.00	0.00	285.00	15.00	95.00
5010 - DONATIONS DEDICATED	2,000.00	0.00	1,472.75	527.25	73.64
5015 - OVERDUES	1,300.00	0.00	689.00	611.00	53.00
5020 - PHOTOCOPIES	400.00	0.00	321.35	78.65	80.34
5025 - BOOK SALES	375.00	0.00	318.05	56.95	84.81
5030 - PRINTER	425.00	0.00	339.15	85.85	79.80
5035 - FAX	625.00	0.00	441.00	184.00	70.56
5040 - INTER LIBRARY LOAN	200.00	0.00	305.00	-105.00	152.50
Final Totals	166,452.00	109,835.44	165,602.32	849.68	99.49

BI-WEEKLY EXPENSE REPORT

Fund: 70
April

Account	Budget Net	Curr Mnth Net	YTD Net	Unexpended Balance	Percent Spent
700 - RICKER LIBRA	166,452.00	6,330.45	121,444.80	45,007.20	72.96
01 - RICKER LIBR.	166,452.00	6,330.45	121,444.80	45,007.20	72.96
5100 - FT WAGES	63,906.00	3,495.72	48,536.49	15,369.51	75.95
5110 - OTHER WAGES	27,539.00	1,224.40	22,316.73	5,222.27	81.04
5130 - ALLOWANCE	680.00	0.00	442.96	237.04	65.14
5140 - TRAINING	400.00	0.00	0.00	400.00	0.00
5200 - ELECTRICITY	4,150.00	0.00	3,022.69	1,127.31	72.84
5205 - PHONE	1,575.00	155.75	1,272.65	302.35	80.80
5210 - MAIN-REPAIRS	4,500.00	555.10	4,055.23	444.77	90.12
5215 - INTERNET	0.00	0.00	87.35	-87.35	----
5220 - HEAT	5,000.00	368.60	4,000.90	999.10	80.02
5225 - WATER	1,300.00	118.72	1,187.20	112.80	91.32
5235 - POSTAGE	1,000.00	0.00	947.65	52.35	94.77
5245 - OFF EQP/FEES	2,500.00	0.00	594.33	1,905.67	23.77
5255 - TECH MTC	3,285.00	169.00	2,140.93	1,144.07	65.17
5309 - MISC EXP	1,000.00	0.00	417.40	582.60	41.74
5330 - DUES/SUBSCR	2,095.00	0.00	35.00	2,060.00	1.67
5345 - BANK FEES	35.00	0.00	0.00	35.00	0.00
5360 - SPECIAL EVEN	250.00	0.00	212.14	37.86	84.86
5400 - OFFICE SUPP	2,200.00	0.00	1,130.55	1,069.45	51.39
5810 - HEALTH INS	10,815.00	138.45	8,758.39	2,056.61	80.98
5815 - ICMA/MPRS	2,662.00	0.00	1,294.71	1,367.29	48.64
5820 - SOC SEC/FICA	6,685.00	0.00	3,649.86	3,035.14	54.60
7100 - MAGAZINES	1,575.00	0.00	1,431.84	143.16	90.91
7105 - BOOKS	13,000.00	104.71	8,634.09	4,365.91	66.42
7110 - NEWSPAPERS	600.00	0.00	615.99	-15.99	102.67
7115 - AUDIO BOOKS	3,000.00	0.00	2,336.73	663.27	77.89
7120 - EBOOKS	700.00	0.00	650.00	50.00	92.86
7125 - ADULT PROGR	2,000.00	0.00	1,623.46	376.54	81.17
7130 - CHILD PROGR	2,000.00	0.00	1,282.27	717.73	64.11
7135 - TEEN PROGR	2,000.00	0.00	767.26	1,232.74	38.36
Final Totals	166,452.00	6,330.45	121,444.80	45,007.20	72.96

Town of Poland Capital Improvement FYE 20						
MUNICIPAL FACILITIES RESERVES						
	Beginning Balance	FY 20 Appropriation	FY 20 Reimbursement	Total Available	YTD Expenses	YTD Balance
FY 19 Ending Balance:	\$ 45,172					
Municipal Facilities Maintenance & Repair	12,215	13,000	-	25,215	13,286	11,929
Town Hall Elevator	5,000	5,000	-	10,000		10,000
Furnace Replacement	7,156	2,000	-	9,156		9,156
Town Owned Bldgs/Property Improvements from Timber Sales	20,801	(20,000)	41,978	42,779	16,923	25,856
Totals:	\$ 45,172	\$ -	\$ 41,978	\$ 87,150	\$ 30,209	\$ 56,941

Town of Poland Capital Improvement FYE 20						
TECHNOLOGY RESERVES						
	Beginning Balance	FY 20 Appropriation	FY 20 Reimbursement	Total Available	YTD Expenses	YTD Balance
FY 19 Ending Balance:	\$ 4,867					
TECHNOLOGY	2,197	15,000	-	17,197	7,351	9,846
Cable Access Equipment	2,670	1,000	-	3,670	-	3,670
Totals:	\$ 4,867	\$ 16,000	\$ -	\$ 20,867	\$ 7,351	\$ 13,516

Town of Poland Capital Improvement FYE 20					
ROAD RESERVES					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 19 Ending Balance:	\$ 30,827				
Crack Sealing	12,307	2,500	14,807	-	14,807
Traffic Lights	-	2,000	2,000	-	2,000
Infrastructure	18,520	437,500	456,020	440,326	15,694
Totals:	\$ 30,827	\$ 442,000	\$ 472,827	\$ 440,326	\$ 32,501

**Town of Poland Capital Improvement
FYE 20**

PUBLIC WORKS RESERVES

	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 19 Ending Balance:	\$ 950,740				
2014 Pick-up Truck w/plow	19,114	2,556	21,670	-	21,670
2020 Dump Truck International	183,548	30,000	213,548	110,043	103,505
2005 Dump Truck Sterling	181,383	16,440	197,823	-	197,823
2018 Dump Truck International	5,000	14,340	19,340	-	19,340
2007 Backhoe CAT	35,868	12,180	48,048	-	48,048
2008 Loader CAT	119,400	16,440	135,840	-	135,840
2008 10W Dump Truck Int'l	117,061	22,824	139,885	-	139,885
2010 10W Dump Truck Int'l	106,609	20,700	127,309	-	127,309
2007 One Ton Truck GMC 1.5	136,700	8,520	145,220	-	145,220
2009 One Ton Truck GMC Chev.	43,460	3,360	46,820	-	46,820
Excavator with Trailer	-	-	-	-	-
Multi Use Mini Tractor	2,597	2,640	5,237	-	5,237
Totals:	\$ 950,740	\$ 150,000	\$ 1,100,740	\$ 110,043	\$ 990,697

Town of Poland Capital Improvement FYE 20						
FIRE RESCUE RESERVES						
	Beginning Balance	FY 20 Appropriation	FY 20 Reimbursement	Total Available	YTD Expenses	YTD Balance
FY 19 Ending Balance:	\$ 468,271					
Engine #2	60,680	20,000		80,680	-	80,680
Engine #3	46,000	20,000		66,000	-	66,000
Tank 6	119,000	20,000		139,000	-	139,000
Utility #1	40,580	25,000		65,580	-	65,580
Squad #1	13,314	13,000		26,314	-	26,314
Squad #2	41,355	8,000		49,355	-	49,355
Chief's Vehicle	39,980	5,000		44,980	-	44,980
Scott Air Bottles/ Cascade System Compressor	28,486	6,000		34,486	-	34,486
Life Pack 12 Monitors	22,403	11,000		33,403	-	33,403
Radios/Thermo Image/Defibs	27,216	5,000		32,216	1,246	30,970
Turn Out Gear	22,757	6,000		28,757	-	28,757
Dry Hydrants	6,500	1,000		7,500	-	7,500
Miscellaneous Equipment	-	-	278	278	-	278
Totals:	\$ 468,271	\$ 140,000	\$ 278	\$ 608,549	\$ 1,246	\$ 607,303

Town of Poland Capital Improvement FYE 20					
LAW ENFORCEMENT RESERVES					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 19 Ending Balance:	\$ 31,434				
Patrol Vehicle 1	11,500	8,846	20,346	-	20,346
Patrol Vehicle 2	16,900	17,360	34,260	21,665	12,595
Vehicles & Equipment	3,034	1,000	4,034	6,957	(2,923)
Totals:	\$ 31,434	\$ 27,206	\$ 58,640	\$ 28,622	\$ 30,018

Patrol Vehicle 1 = 2016 Ford Interceptor SUV

Patrol Vehicle 2 = 2015 Chevy Tahoe

Town of Poland Capital Improvement FYE 20					
SOLID WASTE RESERVES					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 19 Ending Balance:	\$ 16,138				
Compactor Replacement	8,388	-	8,388	-	8,388
Roll-off Containers	7,750	2,000	9,750	7,651	2,099
Totals:	\$ 16,138	\$ 2,000	\$ 18,138	\$ 7,651	\$ 10,487

**Town of Poland Capital Improvement
FYE 20**

CONTINGENCY RESERVES

	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 19 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 20					
REVALUATION RESERVES					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 19 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 20					
RECREATION RESERVES					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 19 Ending Balance:	\$ (889)				
Beach Repairs & Maintenance	(889)	-	(889)	-	(889)
Totals:	\$ (889)	\$ -	\$ (889)	\$ -	\$ (889)

Town of Poland Capital Improvement FYE 20					
CODE ENFORCEMENT RESERVES					
	Beginning Balance	FY 20 Appropriation	Total Available	YTD Expenses	YTD Balance
FY 19 Ending Balance:	\$ 15,003				
Archiving Software	3	-	3	-	3
Comprehensive Plan	15,000	-	15,000	-	15,000
Geo Library	-	-	-	-	-
Permitting Software	-	10,000	10,000	9,600	400
Totals:	\$ 15,003	\$ 10,000	\$ 25,003	\$ 9,600	\$ 15,403

Town of Poland Capital Improvement FYE 20						
CONSERVATION RESERVES						
	Beginning Balance	FY 20 Appropriation	Tree Growth Penalty	Total Available	YTD Expenses	YTD Balance
FY 19 Ending Balance:	\$ 17,536					
Purchase of Conservation Land	15,536	-	3,417	18,953	-	18,953
Dam Reserves	2,000	1,000	-	3,000	-	3,000
Totals:	\$ 17,536	\$ 1,000	\$ 3,417	\$ 21,953	\$ -	\$ 21,953

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
* 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 2015-16					\$ -
					-
Opening Balance FY 2016-17					\$ -
FY 2017 Tree Growth Penalty	6/30/2017	2,973.60		CRF	2,973.60
					2,973.60
Opening Balance FY 2017-18					\$ 2,973.60
FY 2018 Tree Growth Penalty	10/25/2017	12,562.00		CRF	15,535.60
					15,535.60
Opening Balance FY 2018-19					15,535.60
					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
* CRF - Conservation Reserve Fund					
HOP - Heart of Poland					
WP - Waterhouse Brook Project					
HH - Lot #6 Hilt Hollow					

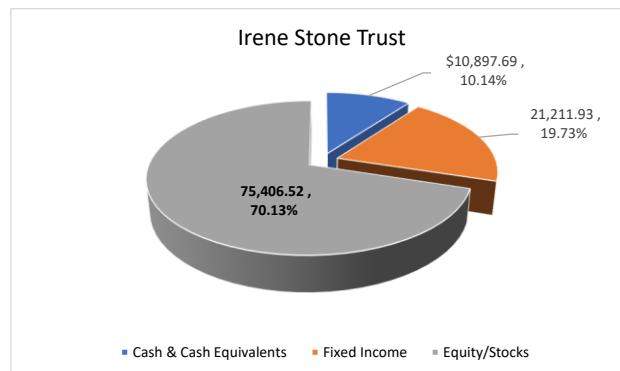
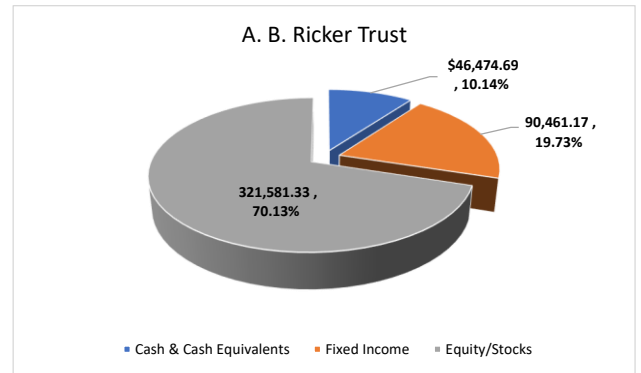
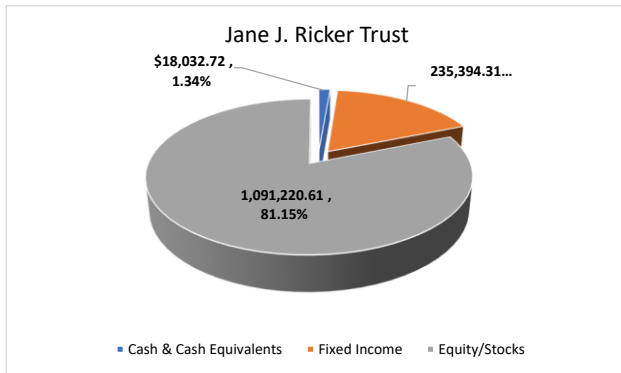
Poland Conservation Commission					
	Date	Income	Expenditure	Project*	Waterhouse Brook Project Funds - Balance
Opening Balance FY 2015-16					\$ -
					-
Opening Balance FY 2016-17					\$ -
					-
Opening Balance FY 2017-18					\$ -
Donations - LL Bean & Northeast Bank	6/20/2018	3,000.00		WP	3,000.00
Davis Land - Waterhouse Brk Plans	6/29/2018		800.00	WP	2,200.00
					2,200.00
Opening Balance FY 2018-19					2,200.00
Donation - Norway Savings Bank	9/14/2018	2,000.00		WP	4,200.00
Davis Foundation Grant	11/19/2018	10,000.00		WP	14,200.00
MBP Consulting - Dam Inspection	12/18/2018		2,276.00	WP	11,924.00
Donation - Nestle Waters	1/28/2019	2,000.00		WP	13,924.00
Baker Design Consultants	3/20/2019		3,791.36	WP	10,132.64
Davis Land Surveying, LLC	5/21/2019		1,261.08	WP	8,871.56
					8,871.56
Opening Balance FY 2019-20					8,871.56
Allied Dock - Bridge	10/1/2019		2,150.00	WP	6,721.56
Allied Dock - Bridge Steps	11/19/2019		120.00	WP	6,601.56
Allied Dock - Rail Installation Fee	12/17/2019		900.00	WP	5,701.56
Great Northern Docks - Railings	12/17/2019		5,701.56	WP	-
* CRF - Conservation Reserve Fund					
HOP - Heart of Poland					
WP - Waterhouse Brook Project					
HH - Lot #6 Hilt Hollow					

TOWN OF POLAND
Library Trusts - Quarterly Summary

For the Quarter Ended March 31, 2020

	Jane J. Ricker Trust	A. B. Ricker Trust	Irene Stone Trust	Total Library Trusts
Beginning Market Value - 1/1/2020	\$ 1,637,723.45	\$ 543,581.29	\$ 126,570.82	\$ 2,307,875.56
Dividend & Interest Income	7,805.88	2,602.79	609.71	11,018.38
Account Management Fees	(2,413.53)	(775.18)	(181.38)	(3,370.09)
Quarterly Distribution	(12,957.13)	(3,816.31)	-	(16,773.44)
Change in Market Value, Net	(285,511.03)	(83,075.40)	(19,483.01)	(388,069.44)
Ending Market Value - 3/31/2020	\$ 1,344,647.64	\$ 458,517.19	\$ 107,516.14	\$ 1,910,680.97

Investment Summary -	Jane J. Ricker Trust	Yield Current / Maturity	A. B. Ricker Trust	Yield Current / Maturity	Irene Stone Trust	Yield Current / Maturity
Market Value as of: March 31, 2020						
Cash & Cash Equivalents	\$ 18,032.72	0.40%	\$ 46,474.69	0.40%	\$ 10,897.69	0.40%
Fixed Income	235,394.31	2.91%	90,461.17	2.86%	21,211.93	2.86%
Equity/Stocks	1,091,220.61	2.53%	321,581.33	2.29%	75,406.52	2.29%
Total	\$ 1,344,647.64	2.57%	\$ 458,517.19	2.21%	\$ 107,516.14	2.21%



Memo

To: Board of Selectpersons
From: Nikki Pratt, Deputy Town Manager
CC: Matt Garside, Town Manager
Date: 4/17/2020
RE: Tax Status

Percentage of Real Estate Taxes Collected year to year

- As of April 15, 2019 we had collected 68% of our 2019 Real Estate Taxes
- As of April 15, 2020 we have collected 73% of our 2020 Real Estate Taxes

MRSA Tax Lien Statute

- By MRSA a courtesy notice will be sent out on May 20, 2020 for all delinquent accounts
- By MRSA a 30 day notice will be sent out on June 20, 2020 for all delinquent accounts
- By MRSA liens will be placed on July 20, 2020 for all delinquent 2020 tax accounts

Revenue Shortfall in Tax Penalty Interest

- Typically we get about \$2,000 in revenue for tax penalty interest in May and June we will not have that revenue this year
- In July we typically receive about \$6,500 in tax penalty interest which will be reduced to \$2,000
- In August we typically receive about \$8,000 in tax penalty interest which will be reduced to \$6,500 which stands to put us behind in tax penalty revenue by about \$6,000 for next fiscal year.

Memo

To: Board of Selectpersons
From: Nikki Pratt, Deputy Town Manager
CC: Matt Garside, Town Manager
Date: 4/17/2020
RE: 2020 Paving Information

We have extended the paving contract with Spencer Group Paving LLC.

The following roads will be done:

- Plains Road Butt joints, Shim, Overlay, and Hand Place for a price of \$229,746
- Old Plains Road Ramp for a price of \$2,205
- N Raymond Road Butt joints, Overlay, and Hand Place for a price of \$241,928
- Cassie Lane Butt joints and Overlay for a price of \$26,604

Total Cost for all jobs: \$500,483

We have budgeted \$243,825 from the Town Road Reserve and \$234,000 from TIF 2 for these projects. Total amount budgeted \$477,825. Cassie Lane will not be done this year unless there is a cost savings realized on another project listed.

There was an Oxford Selectmen workshop for the Thompson Lake Dam on the 11th of March. In attendance were all 5 Oxford Select people and the Town Manager Butch Asselin as well 3 people observing the meeting, myself, Hal Ferguson (Otisfield Selectman and Dam Committee member) and a Casco town resident. We were informed by the Town Manager at the start there was to be **NO** comments from the people observing the meeting. Butch started with a brief history of the dam from 2009 where the Town foreclosed on the Robinson Mill. He talked about the work done by Oxford since then

- New Boom placed in front of the dam
- Removed the fish / trash rake / screen in 2012
- New debris catcher in front of the center gate
- Closed off the stop gate where water was entering into the mill
- Brought a power pole close to the dam to operate a hand held drill to manually operate the Center gate which the electric motor is irreparable
- Placed a metal plate in front of the bowed out wooden stop logs on the east gate
- Had an engineering survey of the dam by Myron

He showed underwater video of the dam taken by a dive team surveying the condition of the dam below the water line. He did a brief summarization of the Engineers report on the dam done June 2018. I say brief because he left out several key items in the report. He did state the Town has not done much maintenance on the dam during the time Oxford has had possession of it. He then opened up discussion to the Select people.

There was a wide range of opinions from the get go with the first Selectperson suggesting that since the State of Maine would only give money to remove the dam and not fix it then perhaps Oxford should go ahead and remove the dam like they were considering with the Welschville dam. At the other end of the spectrum were two Select people who thought that since the other towns would not offer any substantial money without a comprehensive cost comparison of replace versus repair the Town of Oxford should pursue a bidding process to see how much an engineering dam replacement plan would cost and the cost to do all repairs.

A couple of Selectpeople said its been a couple of years since lakefront owners were forecasting disaster and the dam completely failing and here it was a couple of years later and the dam is still there so it can't be that bad. Butch suggested that if the East gate were replaced in the fall it might be cheaper than the winter and after that if they started doing some maintenance on the dam then it should give them years to prepare for taking on the other items listed on the 2018 Engineers report. There was multiple times when both Hal and I could not believe the slanted information Butch was giving the Selectmen during the discussions omitting much vital information. It's evident the Selectmen even after all these meetings have not read or comprehended the 2018 engineers report in its entirety.

It was in the last 5 minutes of a 2 hour meeting before anyone mentioned that Oxford should reach out to the other towns. The meeting concluded with the Selectmen agreeing to getting bids to

1. Replace the East gate in the fall and 2. To obtain bids for engineering plans for a new dam as well as the estimated cost to repair the important items of the 2018 Engineering report instead of replacement.

They also said there should be a workshop with the other towns involved as they felt the other towns should pay for their fair share of the dam and its repairs as they didn't feel they could get a Bond passed by the town residents to pay for the complete replacement of the dam. There is no date set for the next workshop. They did at the very end begrudgingly listen to Hal Fergusons and myself regarding the other towns involvement.

Bottom line..... there is much to achieve if the future of this dam is secure. There is some positive movement by the Selectmen but they have not used their resources that are at their disposal. The Dam Committee has had very little impact on Oxford thus far but now that Butch stepped down as the Dam Committee Chairman and Selectmen Scott Hunter is taking over things might change. The Selectmen rely heavily on Butch and perhaps their lies the problem towards working out a cost effective solution to the dam.



TOWN OF POLAND

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



April 21, 2020

Authorization of cash disbursements for Fiscal Year 2020 totaling:

Town A/P:	\$ 52,897.33
Payroll:	\$ 60,137.68
TIF 1:	\$
TIF 2:	\$
DTV TIF:	\$
Total:	\$ 113,035.01

BOARD OF SELECTPERSONS

Stephen E. Robinson

Suzette Moulton

Joseph F. Cimino

Mary Beth Taylor

Stanley L. Tetenman

Warrant 99

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description			Account	Amount	
01202 US BANK CORPORATE TRUST BOSTON					
0516	69705	04	2012E Interest Payment	Inv. # 69940	
2012E Interest Payment			E 150-02-5730	21,085.13	0.00
			FINAN SERVCS / DEBT - FIRE STATION		
			Vendor Total-	21,085.13	
			Prepaid Total-	0.00	
			Current Total-	0.00	
			EFT Total-	21,085.13	
			Warrant Total-	21,085.13	

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
E	69705	21,085.13	04/14/20	99	1202 US BANK CORPORATE TRUST BOSTON
Total		21,085.13			

Count	
Checks	1
Voids	0

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	69706	95.00	04/22/20	100	0563 Adam Keach
R	69707	712.00	04/22/20	100	0064 ALMIGHTY WASTE
R	69708	190.00	04/22/20	100	0556 Amanda Oldenburg
R	69709	47.00	04/22/20	100	0982 ANDROSCOGGIN COUNTY
R	69710	95.00	04/22/20	100	0553 Ashley Guay
R	69711	104.71	04/22/20	100	0129 BAKER & TAYLOR BOOKS
R	69712	50.00	04/22/20	100	0551 Ben Mullen
R	69713	173.31	04/22/20	100	0270 C.N. WOOD NORTH, INC
R	69714	95.00	04/22/20	100	0565 Carrie Grant
R	69715	2,714.80	04/22/20	100	0318 CASELLA RECYCLING
R	69716	95.00	04/22/20	100	0557 Chelsea Canedy
R	69717	1,122.26	04/22/20	100	0364 CONSOLIDATED COMMUNICATIONS
R	69718	400.00	04/22/20	100	1805 COPP EQUIPMENT, LLC
R	69719	269.83	04/22/20	100	2026 DENNISON LUBRICANTS OF MAINE
R	69720	1,695.77	04/22/20	100	0157 DOWNEAST ENERGY
R	69721	300.00	04/22/20	100	0329 EASTERN FIRE SERVICES, INC.
R	69722	1,824.57	04/22/20	100	1565 EASTERN SALT COMPANY INC.
R	69723	2,067.30	04/22/20	100	0378 FIRESAFE EQUIPMENT, INC
R	69724	212.67	04/22/20	100	0393 FOX MACHINE INC
R	69725	160.00	04/22/20	100	1901 FREEDOM FIRE PROTECTION, INC.
R	69726	95.00	04/22/20	100	0560 Heather Edwards
R	69727	81.76	04/22/20	100	0576 Howard & Marcia Hardin
R	69728	4,000.00	04/22/20	100	0113 INTEGRITY SERVICE OF MAINE LLC
R	69729	3,983.75	04/22/20	100	1851 ION NETWORKING LLC
R	69730	95.00	04/22/20	100	0552 Jamie Beauparlant
R	69731	95.00	04/22/20	100	0568 Jason McFarland
R	69732	95.00	04/22/20	100	0562 Jennifer Boyd
R	69733	358.75	04/22/20	100	2283 JENSEN BAIRD GARDNER & HENRY
R	69734	95.00	04/22/20	100	0570 Jessica Perkins
R	69735	95.00	04/22/20	100	0571 Karen Wakem
R	69736	40.00	04/22/20	100	0573 Leanne Snickles
R	69737	95.00	04/22/20	100	0559 Lena Felker
R	69738	145.00	04/22/20	100	1845 LYNN CONNOLLY
R	69739	388.80	04/22/20	100	0670 MAINE OXY-ACETYLENE SUPPLY CO.
R	69740	77.57	04/22/20	100	0575 Martin & Anne Madden
R	69741	274.94	04/22/20	100	0703 MECHANIC FALLS AUTO SUPPLY, INC.
R	69742	1,839.79	04/22/20	100	0714 MECHANIC FALLS WATER DEPT.
R	69743	57.50	04/22/20	100	0767 MORRISON & SYLVESTER
R	69744	41.50	04/22/20	100	0165 OCCUPATIONAL HEALTH CENTERS
R	69745	172.00	04/22/20	100	0920 PITNEY BOWES GLOBAL
R	69746	179.20	04/22/20	100	0924 POLAND ANIMAL HOSPITAL
R	69747	95.00	04/22/20	100	0561 Rebecca Eugley
R	69748	190.00	04/22/20	100	0569 Rebekah Noyes
R	69749	93.97	04/22/20	100	0983 REGGIE'S SALES & SERVICE
R	69750	2,458.33	04/22/20	100	1428 RJD APPRAISAL
R	69751	312.00	04/22/20	100	1029 SECRETARY OF STATE
R	69752	268.60	04/22/20	100	1868 SPECTRUM BUSINESS
R	69753	52.42	04/22/20	100	2235 TOUCHTONE COMMUNICATIONS

A / P Check Register
Bank: NORTHEAST-GEN

Type	Check	Amount	Date	Wrnt	Payee
R	69754	116.96	04/22/20	100	0062 TRACTOR SUPPLY CREDIT PLAN
R	69755	102.00	04/22/20	100	0118 TREASURER, STATE OF MAINE
R	69756	2,050.00	04/22/20	100	0574 Turner Building Science & Design, LLC
R	69757	695.66	04/22/20	100	1207 VER-TRAN, INC.
R	69758	647.48	04/22/20	100	2038 W. B. MASON CO. INC.
Total		31,812.20			

Count	
Checks	53
Voids	0

Warrant 100

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00563 Adam Keach						
0508	69706	04	Art Club Refund	Refund		
Art Club Refund			E 500-01-6005		95.00	0.00
			REC PGMS / REC PROGRAMS - ART CLS EXP			
			Vendor Total-		95.00	
00064 ALMIGHTY WASTE						
0508	69707	04	PULL FEE	51891		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0508	69707	04	PULL FEE	52025		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0508	69707	04	PULL FEE	51946		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0508	69707	04	PULL FEE	51017		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0508	69707	04	PULL FEE	51166		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0508	69707	04	PULL FEE	51196		
PULL FEE			E 130-02-5270		89.00	0.00
			PUB WORKS / SOLID WASTE - MSW TIPPING			
			Invoice Total-		89.00	
0508	69707	04	RECYCLING PULL	119473		
RECYCLING PULL			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
0508	69707	04	RECYCLING PULL	119551		
RECYCLING PULL			E 130-02-5275		89.00	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
			Invoice Total-		89.00	
			Vendor Total-		712.00	
00556 Amanda Oldenburg						
0508	69708	04	Art Club Refund	Refund		
Art Club Refund			E 500-01-6005		190.00	0.00
			REC PGMS / REC PROGRAMS - ART CLS EXP			
			Vendor Total-		190.00	
00982 ANDROSCOGGIN COUNTY						
0508	69709	04	TRANSFERS-March	Inv #37001-G1W		
TRANSFERS-March 2020			E 110-01-5320		47.00	0.00
			ADMINISTRATI / ADMIN - REG OF DEEDS			
			Vendor Total-		47.00	
00553 Ashley Guay						
0508	69710	04	Art Club Refund	Refund		
Art Club Refund			E 500-01-6005		95.00	0.00
			REC PGMS / REC PROGRAMS - ART CLS EXP			

Warrant 100

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				Vendor Total-	95.00	
00129 BAKER & TAYLOR BOOKS						
0508	69711	04	BOOKS		5016111425	
BOOKS			E 700-01-7105		29.60	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				Invoice Total-	29.60	
0508	69711	04	BOOKS		5016108237	
BOOKS			E 700-01-7105		28.56	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				Invoice Total-	28.56	
0508	69711	04	BOOKS		5016116234	
BOOKS			E 700-01-7105		46.55	0.00
			RICKER LIBRA / RICKER LIBR. - BOOKS			
				Invoice Total-	46.55	
				Vendor Total-	104.71	
00551 Ben Mullen						
0508	69712	04	Lego League Refund		Refund	
Lego League Refund			E 500-01-6108		50.00	0.00
			REC PGMS / REC PROGRAMS - LEGO LEAGUE			
				Vendor Total-	50.00	
00270 C.N. WOOD NORTH, INC						
0508	69713	04	Sweeper Parts		Inv. #00004027	
Sweeper Parts			E 130-01-6230		173.31	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
				Vendor Total-	173.31	
00565 Carrie Grant						
0508	69714	04	Art Club Refund		Refund	
Art Club Refund			E 500-01-6005		95.00	0.00
			REC PGMS / REC PROGRAMS - ART CLS EXP			
				Vendor Total-	95.00	
00318 CASELLA RECYCLING						
0508	69715	04	RECYCLING		52529	
RECYCLING			E 130-02-5275		2,714.80	0.00
			PUB WORKS / SOLID WASTE - RECY & PULL			
				Vendor Total-	2,714.80	
00557 Chelsea Canedy						
0508	69716	04	Art Club Refund		Refund	
Art Club Refund			E 500-01-6005		95.00	0.00
			REC PGMS / REC PROGRAMS - ART CLS EXP			
				Vendor Total-	95.00	
00364 CONSOLIDATED COMMUNICATIONS						
0508	69717	04	SERVICE		MARCH	
MUNIC BUILDINGS			E 110-01-5205		369.04	0.00
			ADMINISTRATI / ADMIN - PHONE			
ASO			E 140-02-5205		41.23	0.00
			PUB SAFETY / LAW ENFORCEM - PHONE			
PUBLIC WORKS			E 130-01-5205		39.79	0.00
			PUB WORKS / PUBLIC WORKS - PHONE			
SOLID WASTE			E 130-02-5205		44.74	0.00
			PUB WORKS / SOLID WASTE - PHONE			
DISPATCH			E 140-03-5350		121.44	0.00
			PUB SAFETY / DISPATCHING - PROF SERVICE			
FIRE/RESCUE			E 140-01-5205		41.58	0.00

Warrant 100

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
FIRE/RESCUE			PUB SAFETY / FIRE RESCUE - PHONE E 140-01-5205		90.66	0.00
FIRE/RESCUE			PUB SAFETY / FIRE RESCUE - PHONE E 140-01-5205		45.25	0.00
REC DEPT			PUB SAFETY / FIRE RESCUE - PHONE E 500-01-5310		49.71	0.00
CAMP CONNOR			REC PGMS / REC PROGRAMS - OPERATING E 500-01-6140		175.49	0.00
LIBRARY			REC PGMS / REC PROGRAMS - SUMM REC EXP E 700-01-5205		103.33	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			Vendor Total-		1,122.26	
01805 COPP EQUIPMENT, LLC						
0508	69718	04	PARTS Summ Tires/Wheels Skid St E 130-01-5230	Poland PW	400.00	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		400.00	
02026 DENNISON LUBRICANTS OF MAINE						
0508	69719	04	Grease & Coolant E 130-01-6230	Inv. #1399701	269.83	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES SNO			
			Vendor Total-		269.83	
00157 DOWNEAST ENERGY						
0508	69720	04	ACCOUNT 2375899 OLD FIRE BARN 111.5 GAL E 110-01-5220	MARCH	155.99	0.00
			ADMINISTRATI / ADMIN - HEAT			
FIRE/RESC 453.1 GAL			E 140-01-5220		633.89	0.00
			PUB SAFETY / FIRE RESCUE - HEAT			
PUB WORKS 215.0 GAL			E 130-01-5220		537.29	0.00
			PUB WORKS / PUBLIC WORKS - HEAT			
LIBRARY 147.5 GAL			E 700-01-5220		368.60	0.00
			RICKER LIBRA / RICKER LIBR. - HEAT			
			Vendor Total-		1,695.77	
00329 EASTERN FIRE SERVICES, INC.						
0508	69721	04	ALARM MONITORING TOWN HALL E 110-06-5420	TOWN HALL	300.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Vendor Total-		300.00	
01565 EASTERN SALT COMPANY INC.						
0508	69722	04	SALT SALT-32.01 Tons E 130-01-6465	Inv. #097225	1,824.57	0.00
			PUB WORKS / PUBLIC WORKS - SALT SNO&ICE			
			Vendor Total-		1,824.57	
00378 FIRESAFE EQUIPMENT, INC						
0508	69723	04	Hydro Refill & Inspection Hydro Refill E 130-02-5420	#2295 & 2307	85.20	0.00
			PUB WORKS / SOLID WASTE - GRNDS SUPP			
Inspection-Ext & Ext Base			E 130-02-5420		68.00	0.00
			PUB WORKS / SOLID WASTE - GRNDS SUPP			
			Invoice Total-		153.20	
0508	69723	04	Inspection - Kitchen & Ot Inspection - Kitchen & Ot E 110-06-5420	Invoice #2308	201.20	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Invoice Total-		201.20	

Warrant 100

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0508	69723	04	Hydro/Refill & Inspection	#2293 & 2310		
Hydro/Refill			E 140-01-5410		409.60	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
Inspection, Kitchen, etc.			E 140-01-5420		272.70	0.00
			PUB SAFETY / FIRE RESCUE - GRNDS SUPP			
			Invoice Total-		682.30	
0508	69723	04	Hydro/Refill & Inspection	#2294 & 2309		
Hydro/Refill			E 130-01-5210		399.50	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
Hydro/Refill & Inspection			E 130-01-5210		156.00	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
			Invoice Total-		555.50	
0508	69723	04	6 YR Maintenance	2296		
6 YR MAINTENANCE			E 700-01-5420		328.90	0.00
			RICKER LIBRA / RICKER LIBR. - GRNDS SUPP			
			Invoice Total-		328.90	
0508	69723	04	INSPECTION - KITCHEN	2306		
INSPECTION - KITCHEN			E 700-01-5420		146.20	0.00
			RICKER LIBRA / RICKER LIBR. - GRNDS SUPP			
			Invoice Total-		146.20	
			Vendor Total-		2,067.30	
00393 FOX MACHINE INC						
0508	69724	04	Backhoe Parts	Inv. #1704		
Backhoe Parts			E 130-01-5230		212.67	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Vendor Total-		212.67	
01901 FREEDOM FIRE PROTECTION, INC.						
0508	69725	04	SPRINKLER SYSTEM INSPECT.	#10590 & 10591		
2nd Sprinkler System Insp			E 110-06-5420		80.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
2nd Sprinkler System Insp			E 700-01-5210		80.00	0.00
			RICKER LIBRA / RICKER LIBR. - MAIN-REPAIRS			
			Vendor Total-		160.00	
00560 Heather Edwards						
0508	69726	04	Art Club Refund	Refund		
Art Club Refund			E 500-01-6005		95.00	0.00
			REC PGMS / REC PROGRAMS - ART CLS EXP			
			Vendor Total-		95.00	
00576 Howard & Marcia Hardin						
0508	69727	04	Overpayment RE 965	Receipt #211942		
Overpayment RE 965			G 10-2230-00		81.76	0.00
			GENERAL FUND / OVERPAYMENTS			
			Vendor Total-		81.76	
00113 INTEGRITY SERVICE OF MAINE LLC						
0508	69728	04	Annual Contract	Inv #2328		
Annual Contract			E 110-06-5420		4,000.00	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
			Vendor Total-		4,000.00	
01851 ION NETWORKING LLC						
0508	69729	04	Monthly Maintenance	#7619/7618/7620		
Monthly Maintenance			E 140-01-5245		696.00	0.00
			PUB SAFETY / FIRE RESCUE - OFF EQP/FEES			
Monthly Maintenance			E 110-05-5245		1,275.00	0.00

Warrant 100

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Monthly Maintenance			ADMINISTRATI / CONTRACTED - OFF EQP/FEES E 700-01-5255		169.00	0.00
			RICKER LIBRA / RICKER LIBR. - TECH MTC			
			Invoice Total-		2,140.00	
0508	69729	04	SERVICE	26483		
F/R Computer Work			E 211-01-5705		1,843.75	0.00
			MUNIC FACILI / MUNIC FACILI - MUN TECHNOL			
			Invoice Total-		1,843.75	
			Vendor Total-		3,983.75	
00552 Jamie Beauparlant						
0508	69730	04	Art Club Refund	Refund		
Art Club Refund			E 500-01-6005		95.00	0.00
			REC PGMS / REC PROGRAMS - ART CLS EXP			
			Vendor Total-		95.00	
00568 Jason McFarland						
0508	69731	04	Art Club Refund	Refund		
Art Club Refund			E 500-01-6005		95.00	0.00
			REC PGMS / REC PROGRAMS - ART CLS EXP			
			Vendor Total-		95.00	
00562 Jennifer Boyd						
0508	69732	04	Art Club Refund	Refund		
Art Club Refund			E 500-01-6005		95.00	0.00
			REC PGMS / REC PROGRAMS - ART CLS EXP			
			Vendor Total-		95.00	
02283 JENSEN BAIRD GARDNER & HENRY						
0508	69733	04	LEGAL SERVICES	MARCH		
MARCH			E 110-05-5315		358.75	0.00
			ADMINISTRATI / CONTRACTED - LEGAL			
			Vendor Total-		358.75	
00570 Jessica Perkins						
0508	69734	04	Art Club Refund	Refund		
Art Club Refund			E 500-01-6005		95.00	0.00
			REC PGMS / REC PROGRAMS - ART CLS EXP			
			Vendor Total-		95.00	
00571 Karen Wakem						
0508	69735	04	Art Club Refund	Refund		
Art Club Refund			E 500-01-6005		95.00	0.00
			REC PGMS / REC PROGRAMS - ART CLS EXP			
			Vendor Total-		95.00	
00573 Leanne Snickles						
0508	69736	04	Baseball Refund	Refund		
Snickles Refund			E 500-01-6010		40.00	0.00
			REC PGMS / REC PROGRAMS - BASEBALL EXP			
			Vendor Total-		40.00	
00559 Lena Felker						
0508	69737	04	Art Club Refund	Refund		
Art Club Refund			E 500-01-6005		95.00	0.00
			REC PGMS / REC PROGRAMS - ART CLS EXP			
			Vendor Total-		95.00	
01845 LYNN CONNOLLY						
0508	69738	04	Rec Program Refunds	Refunds		
Lego League Refund			E 500-01-6108		50.00	0.00

Warrant 100

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
Art Class Refund	REC PGMS / REC PROGRAMS - LEGO LEAGUE E 500-01-6005				95.00	0.00
	REC PGMS / REC PROGRAMS - ART CLS EXP					
			Vendor Total-		145.00	
00670 MAINE OXY-ACETYLENE SUPPLY CO.						
0508	69739	04	OXYGEN/Welding Wire	Inv. #32072193		
	OXYGEN/Welding Wire		E 130-01-6230		388.80	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
			Vendor Total-		388.80	
00575 Martin & Anne Madden						
0508	69740	04	Overpayment RE 2182	Receipt #211916		
	Overpayment RE 2182		G 10-2230-00		77.57	0.00
	GENERAL FUND / OVERPAYMENTS					
			Vendor Total-		77.57	
00703 MECHANIC FALLS AUTO SUPPLY, INC.						
0508	69741	04	PARTS/SUPPLIES	PW669913/669924		
	Dresser Engine Overhaul		E 130-02-5230		239.06	0.00
	PUB WORKS / SOLID WASTE - VEHICLES					
	Dresser Engine Overhaul		E 130-02-5230		35.88	0.00
	PUB WORKS / SOLID WASTE - VEHICLES					
			Vendor Total-		274.94	
00714 MECHANIC FALLS WATER DEPT.						
0508	69742	04	WATER BILLS	APRIL		
	6353-WATER TOWN HALL		E 110-01-5225		15.04	0.00
	ADMINISTRATI / ADMIN - WATER					
	6195-WATER TOWN OFFICE		E 110-01-5225		15.04	0.00
	ADMINISTRATI / ADMIN - WATER					
	6205-SPRINKLER TOWN HALL		E 110-01-5225		103.68	0.00
	ADMINISTRATI / ADMIN - WATER					
	6315-WATER FIRE STATION		E 140-01-5225		38.69	0.00
	PUB SAFETY / FIRE RESCUE - WATER					
	658-WATER FIRE HYDRANT		E 140-06-5350		1,406.25	0.00
	PUB SAFETY / FIREHYDRANTS - PROF SERVICE					
	6347-SPRINKLER FIRE STAT.		E 140-01-5225		103.68	0.00
	PUB SAFETY / FIRE RESCUE - WATER					
	6320-WATER PUB WORKS		E 130-01-5225		38.69	0.00
	PUB WORKS / PUBLIC WORKS - WATER					
	6225-LIBRARY WATER		E 700-01-5225		15.04	0.00
	RICKER LIBRA / RICKER LIBR. - WATER					
	6354-SPRINKLER LIBRARY		E 700-01-5225		103.68	0.00
	RICKER LIBRA / RICKER LIBR. - WATER					
			Vendor Total-		1,839.79	
00767 MORRISON & SYLVESTER						
0508	69743	04	PARTS	Inv. #483080		
	Mirror Bracket Truck #16		E 130-01-6230		57.50	0.00
	PUB WORKS / PUBLIC WORKS - VEHICLES SNO					
			Vendor Total-		57.50	
00165 OCCUPATIONAL HEALTH CENTERS						
0508	69744	04	Resp Clearance Exam	#1206780004		
	Resp Clearance Exam		E 140-01-5365		41.50	0.00
	PUB SAFETY / FIRE RESCUE - PHYS/DRUG SC					
			Vendor Total-		41.50	
00920 PITNEY BOWES GLOBAL						
0508	69745	04	MAIL METER RENTAL	3310998057		

Warrant 100

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
APRIL			E 110-01-5235		172.00	0.00
			ADMINISTRATI / ADMIN - POSTAGE			
			Vendor Total-		172.00	
00924 POLAND ANIMAL HOSPITAL						
0508	69746	04	CREMATION	300603		
CREMATION			E 140-04-5350		179.20	0.00
			PUB SAFETY / ANIMAL CTRL - PROF SERVICE			
			Vendor Total-		179.20	
00561 Rebecca Eugley						
0508	69747	04	Art Club Refund	Refund		
Art Club Refund			E 500-01-6005		95.00	0.00
			REC PGMS / REC PROGRAMS - ART CLS EXP			
			Vendor Total-		95.00	
00569 Rebekah Noyes						
0508	69748	04	Art Club Refund	Refund		
Art Club Refund			E 500-01-6005		190.00	0.00
			REC PGMS / REC PROGRAMS - ART CLS EXP			
			Vendor Total-		190.00	
00983 REGGIE'S SALES & SERVICE						
0508	69749	04	16" Chain & Probar	Inv #258861		
16" Chain & Probar			E 140-01-5410		93.97	0.00
			PUB SAFETY / FIRE RESCUE - EQUIP SUPP			
			Vendor Total-		93.97	
01428 RJD APPRAISAL						
0508	69750	04	TY 19/20 ASSESSING SERV.	APRIL		
APRIL			E 110-05-5160		2,458.33	0.00
			ADMINISTRATI / CONTRACTED - ASSESS AGENT			
			Vendor Total-		2,458.33	
01029 SECRETARY OF STATE						
0508	69751	04	REPORT FOR 4/9/2020	3/31-4/9/2020		
3/31-4/9/2020			G 10-2300-03		312.00	0.00
			GENERAL FUND / STATE MV			
			Vendor Total-		312.00	
01868 SPECTRUM BUSINESS						
0508	69752	04	INTERNET	APRIL		
TOWN HALL			E 110-01-5215		127.70	0.00
			ADMINISTRATI / ADMIN - INTERNET			
PUBLIC WORKS			E 130-01-5215		79.95	0.00
			PUB WORKS / PUBLIC WORKS - INTERNET			
REC DEPT			E 500-01-5215		60.95	0.00
			REC PGMS / REC PROGRAMS - INTERNET			
			Vendor Total-		268.60	
02235 TOUCHTONE COMMUNICATIONS						
0508	69753	04	Long-distance service	#804075/836191		
Long-distance - Mar & Apr			E 700-01-5205		52.42	0.00
			RICKER LIBRA / RICKER LIBR. - PHONE			
			Vendor Total-		52.42	
00062 TRACTOR SUPPLY CREDIT PLAN						
0508	69754	04	Parts & Supplies	Inv. #200768345		
Paint			E 130-01-5230		51.98	0.00
			PUB WORKS / PUBLIC WORKS - VEHICLES			
			Invoice Total-		51.98	

Warrant 100

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0508	69754	04	Part & Supplies	Inv. #200769585		
Sweeper Parts			E 130-01-5210		64.98	0.00
			PUB WORKS / PUBLIC WORKS - MAIN-REPAIRS			
				Invoice Total-	64.98	
				Vendor Total-	116.96	
00118 TREASURER, STATE OF MAINE						
0508	69755	04	VITAL STAT	1/1/20-3/31/20		
1/1/2020-3/31/2020			G 10-2300-07		102.00	0.00
			GENERAL FUND / VITAL STATS			
				Vendor Total-	102.00	
00574 Turner Building Science & Design, LLC						
0508	69756	04	Assess. & Recommend	Inv #6840		
Cause of Mold Growth			E 170-01-5260	2003	2,050.00	0.00
			OVERLAY / ABATEMENTS - FINAN OUTLAY			
				Vendor Total-	2,050.00	
01207 VER-TRAN, INC.						
0508	69757	04	LIFT REPAIR	8424		
LIFT REPAIR			E 110-06-5420		695.66	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
				Vendor Total-	695.66	
02038 W. B. MASON CO. INC.						
0508	69758	04	SUPPLIES	# 209517716		
FIRE/RES SUPPLIES			E 140-01-5400		382.99	0.00
			PUB SAFETY / FIRE RESCUE - OFFICE SUPP			
				Invoice Total-	382.99	
0508	69758	04	SUPPLIES	209070615		
BUILDING SUPPLIES			E 110-06-5420		264.49	0.00
			ADMINISTRATI / BLDGS & GRND - GRNDS SUPP			
				Invoice Total-	264.49	
				Vendor Total-	647.48	
				Prepaid Total-	0.00	
				Current Total-	31,812.20	
				EFT Total-	0.00	
				Warrant Total-	31,812.20	

BOARD OF SELECTPERSONS

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